

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 SARGENT FOUNDATION 5621-14-48 | | A Employer identification number 56-2144280 | |
| Number and street (or P.O. box number if mail is not delivered to street address) GLENMEDE TRUST COMPANY NA 1650 | Room/suite | B Telephone number (see instructions) (215) 419-6000 | |
| City or town, state or province, country, and ZIP or foreign postal code PHILADELPHIA, PA 191037391 | | C If exemption application is pending, check here <input type="checkbox"/> | |
| G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change | | D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/> | |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> | |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>15,683,047</u> | | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> | |
| J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.) | | | |

| Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small> | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|--|------------------------------------|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc., received (attach schedule) | | | | |
| | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B | | | | |
| | 3 Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities | 368,653 | 367,734 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 569,359 | | | |
| | b Gross sales price for all assets on line 6a | 6,600,390 | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 569,359 | | |
| | 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 | 938,012 | 937,093 | | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc. | | | | |
| | 14 Other employee salaries and wages | | | 0 | 0 |
| | 15 Pension plans, employee benefits | | | 0 | 0 |
| | 16a Legal fees (attach schedule) | | | | 0 |
| | b Accounting fees (attach schedule) | 3,500 | | | 3,500 |
| | c Other professional fees (attach schedule) | 65,573 | | | 65,573 |
| | 17 Interest | | | | 0 |
| | 18 Taxes (attach schedule) (see instructions) | 10,317 | | 3,217 | 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) | 765 | | | 765 |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 80,155 | | 68,790 | 0 |
| | 25 Contributions, gifts, grants paid | 714,888 | | | 714,888 |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 795,043 | | 68,790 | 0 | |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements | 142,969 | | | | |
| b Net investment income (if negative, enter -0-) | | 868,303 | | | |
| c Adjusted net income (if negative, enter -0-) | | | 0 | | |

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

| | | Beginning of year | End of year | |
|---|--|-------------------|----------------|-----------------------|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash—non-interest-bearing | 173,321 | 13,923 | 13,923 |
| | 2 Savings and temporary cash investments | 86,804 | 371,228 | 371,228 |
| | 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) | 12,062,062 | 11,909,200 | 15,297,896 |
| | 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) | 12,322,187 | 12,294,351 | 15,683,047 | |
| Liabilities | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | 172,094 | | |
| | 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) | 172,094 | 0 | |
| Net Assets or Fund Balances | Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30. | | | |
| | 24 Net assets without donor restrictions | | | |
| | 25 Net assets with donor restrictions | | | |
| | Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30. | | | |
| | 26 Capital stock, trust principal, or current funds | 12,150,093 | 12,294,351 | |
| | 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) | 12,150,093 | 12,294,351 | | |
| 30 Total liabilities and net assets/fund balances (see instructions) . | 12,322,187 | 12,294,351 | | |

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 | 12,150,093 |
| 2 Enter amount from Part I, line 27a | 2 | 142,969 |
| 3 Other increases not included in line 2 (itemize) ▶ _____ | 3 | 1,289 |
| 4 Add lines 1, 2, and 3 | 4 | 12,294,351 |
| 5 Decreases not included in line 2 (itemize) ▶ _____ | 5 | 0 |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 . | 6 | 12,294,351 |

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 | | |
| 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 | } | | 2 | 569,359 |
| | | | 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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, reserved, tax under section 511, add lines 1 and 2, subtitle A tax, tax based on investment income, credits/payments (6a-6d), total credits, penalty, tax due, overpayment, and credited/refunded amounts.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political influence, political expenditures, Form 1120-POL filing, reimbursement, IRS reporting, incorporation changes, unrelated business income, liquidation, 508(e) requirements, assets, reporting states, and private operating foundation status.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of THE GLENMEDE TRUST COMPANY NA Telephone no. (215) 419-6000
Located at 1650 MARKET STREET SUITE 1200 PHILADELPHIA PA ZIP+4 191037391
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
16 At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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. 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?
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? 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.)
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?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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 |
| THE GLENMEDE TRUST COMPANY N A 1650 MARKET STREET SUITE 1200 PHILADELPHIA, PA 19103 | INVESTMENT AND ACCOU | 69,073 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| 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 | 14,116,708 |
| b | Average of monthly cash balances. | 1b | 509,935 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 14,626,643 |
| 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 | 14,626,643 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 219,400 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 14,407,243 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 720,362 |

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 | 720,362 |
| 2a | Tax on investment income for 2020 from Part VI, line 5. | 2a | 12,069 |
| b | Income tax for 2020. (This does not include the tax from Part VI.). | 2b | |
| c | Add lines 2a and 2b. | 2c | 12,069 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 708,293 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 708,293 |
| 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 | 708,293 |

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 | 719,153 |
| 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 | 719,153 |
| 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 | 719,153 |

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 | | | | 708,293 |
| 2 Undistributed income, if any, as of the end of 2020: | | | | |
| a Enter amount for 2019 only. | | | 708,353 | |
| 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: ▶ \$ <u>719,153</u> | | | | |
| a Applied to 2019, but not more than line 2a | | | 708,353 | |
| 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. | | | | 10,800 |
| 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 | | | | 697,493 |
| 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)

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

| | Tax year | Prior 3 years | | | (e) Total |
|--|----------|---------------|----------|----------|-----------|
| | (a) 2020 | (b) 2019 | (c) 2018 | (d) 2017 | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | |

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
DR ROBERT A WILSON
PO BOX 3714
GREENVILLE, SC 29608
(000) 000-0000
NONE

b The form in which applications should be submitted and information and materials they should include:
REQUESTS MUST BE SUBMITTED IN WRITTEN FORM

c Any submission deadlines:
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
FOUNDATION CONTRIBUTIONS ARE RESTRICTED TO CHARITABLE AND EDUCATIONAL ORGANIZATIONS LOCATED IN GREENVILLE, SC

Part XV **Supplementary Information** (continued)

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> SEE ATTACHED STATEMENT C/O GLENMEDE TRUST CO NA 1650 MARKET ST STE 1200 Philadelphia, PA 191037391 | NONE | PC | SEE ATTACHED SCHEDULE | 714,888 |
| | | | | |
| Total ▶ 3a | | | | 714,888 |
| b <i>Approved for future payment</i> | | | | |
| | | | | |
| Total ▶ 3b | | | | |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. AAR CORP | | 2018-09-28 | 2020-05-21 |
| 3. AMN HEALTHCARE SERVICES | | 2018-02-27 | 2020-05-21 |
| 2. ASGN INC | | 2019-11-05 | 2020-05-21 |
| 2215. AT&T INC | | | 2020-01-16 |
| 111. ABBVIE INC COM | | 2020-03-09 | 2020-05-11 |
| 167. ABBVIE INC COM | | | 2020-09-14 |
| 169. ABBVIE INC COM | | | 2020-10-07 |
| 96. ACTIVISION BLIZZARD INC | | | 2020-11-16 |
| 13. ADOBE SYS INCORP | | 2020-10-07 | 2020-11-16 |
| 78. AKAMAI TECHNOLOGIES | | 2019-11-06 | 2020-01-14 |

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) |
|------------------------------|---|--|---|
| 107 | | 285 | -178 |
| 134 | | 170 | -36 |
| 118 | | 135 | -17 |
| 83,883 | | 63,311 | 20,572 |
| 9,674 | | 9,570 | 104 |
| 15,201 | | 16,268 | -1,067 |
| 14,621 | | 14,696 | -75 |
| 7,308 | | 7,602 | -294 |
| 6,046 | | 6,401 | -355 |
| 7,338 | | 6,810 | 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 | |
| | | | -178 |
| | | | -36 |
| | | | -17 |
| | | | 20,572 |
| | | | 104 |
| | | | -1,067 |
| | | | -75 |
| | | | -294 |
| | | | -355 |
| | | | 528 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. AKAMAI TECHNOLOGIES | | 2019-11-06 | 2020-02-10 |
| 41. AKAMAI TECHNOLOGIES | | 2020-08-10 | 2020-11-16 |
| 213. ALEXION PHARMACEUTICALS INC | | | 2020-04-13 |
| 23. ALEXION PHARMACEUTICALS INC | | 2020-11-09 | 2020-11-16 |
| 55. ALLSTATE CORP. | | 2020-01-16 | 2020-04-23 |
| 204. ALLSTATE CORP. | | 2018-12-14 | 2020-04-23 |
| 5. ALPHABET INC CAP STK CL A | | 2019-10-14 | 2020-11-16 |
| 307. ALTRIA GROUP INC | | 2016-02-03 | 2020-02-10 |
| 65. AMERICAN TOWER CORP | | | 2020-04-13 |
| 33. AMERICAN TOWER CORP | | 2020-07-13 | 2020-11-16 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 7,731 | | 7,072 | 659 |
| 4,134 | | 4,439 | -305 |
| 20,524 | | 23,962 | -3,438 |
| 2,925 | | 2,903 | 22 |
| 5,567 | | 6,330 | -763 |
| 20,650 | | 16,167 | 4,483 |
| 8,926 | | 6,100 | 2,826 |
| 14,206 | | 17,282 | -3,076 |
| 16,233 | | 13,741 | 2,492 |
| 7,919 | | 8,464 | -545 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 659 |
| | | | -305 |
| | | | -3,438 |
| | | | 22 |
| | | | -763 |
| | | | 4,483 |
| | | | 2,826 |
| | | | -3,076 |
| | | | 2,492 |
| | | | -545 |

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. AMERICAN TOWER CORP | | | 2020-12-09 |
| 74. AMERISOURCEBERGEN CORP | | | 2020-11-16 |
| 19. AMERIPRISE FINANCIAL INC | | 2020-04-13 | 2020-11-16 |
| 3. AMERIS BANCORP | | | 2020-05-21 |
| 70. AMETEK INC | | 2018-12-11 | 2020-01-14 |
| 72. AMETEK INC | | 2018-12-11 | 2020-02-10 |
| 226. AMETEK INC | | | 2020-06-17 |
| 97. AMETEK INC | | 2019-01-15 | 2020-08-10 |
| 161. AMETEK INC | | 2019-01-15 | 2020-09-14 |
| 35. AMGEN | | | 2020-11-16 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 10,871 | | 12,657 | -1,786 |
| 8,143 | | 6,063 | 2,080 |
| 3,573 | | 2,188 | 1,385 |
| 65 | | 123 | -58 |
| 7,085 | | 4,964 | 2,121 |
| 7,067 | | 5,106 | 1,961 |
| 20,456 | | 15,853 | 4,603 |
| 9,566 | | 6,771 | 2,795 |
| 16,302 | | 11,239 | 5,063 |
| 8,334 | | 4,388 | 3,946 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -1,786 |
| | | | 2,080 |
| | | | 1,385 |
| | | | -58 |
| | | | 2,121 |
| | | | 1,961 |
| | | | 4,603 |
| | | | 2,795 |
| | | | 5,063 |
| | | | 3,946 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 540. AMPHENOL CORP-CL A | | 2019-12-09 | 2020-04-13 |
| 73. AMPHENOL CORP-CL A | | 2020-09-14 | 2020-11-16 |
| 12. APPLE COMPUTER INC. | | 2019-01-15 | 2020-05-11 |
| 9. APPLE COMPUTER INC. | | 2019-05-13 | 2020-06-17 |
| 19. APPLE COMPUTER INC. | | 2019-05-13 | 2020-07-13 |
| 16. APPLE COMPUTER INC. | | 2019-05-13 | 2020-08-10 |
| 42. APPLE COMPUTER INC. | | 2019-05-13 | 2020-09-14 |
| 100. APPLE COMPUTER INC. | | | 2020-11-16 |
| 137. APPLIED MATERIALS INC | | 2019-07-08 | 2020-11-16 |
| 2. ARCOSA INC | | 2019-11-26 | 2020-05-21 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 43,505 | | 56,383 | -12,878 |
| 9,052 | | 7,782 | 1,270 |
| 3,777 | | 1,836 | 1,941 |
| 3,194 | | 1,672 | 1,522 |
| 7,333 | | 3,530 | 3,803 |
| 7,175 | | 2,973 | 4,202 |
| 4,802 | | 1,951 | 2,851 |
| 12,045 | | 4,071 | 7,974 |
| 10,034 | | 5,940 | 4,094 |
| 71 | | 79 | -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 | |
| | | | -12,878 |
| | | | 1,270 |
| | | | 1,941 |
| | | | 1,522 |
| | | | 3,803 |
| | | | 4,202 |
| | | | 2,851 |
| | | | 7,974 |
| | | | 4,094 |
| | | | -8 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 75. ARISTA NETWORKS INC COM | | | 2020-01-14 |
| 69. ARISTA NETWORKS INC COM | | | 2020-03-09 |
| 38. ARISTA NETWORKS INC COM | | 2020-05-11 | 2020-11-16 |
| 4. ATLAS AIR WORLDWIDE HOLDINGS | | 2019-07-01 | 2020-05-21 |
| 43. ATLAS AIR WORLDWIDE HOLDINGS | | | 2020-08-04 |
| 7. ATLAS AIR WORLDWIDE HOLDINGS | | | 2020-08-04 |
| 40. ATLAS AIR WORLDWIDE HOLDINGS | | | 2020-08-05 |
| 32. ATLAS AIR WORLDWIDE HOLDINGS | | | 2020-11-05 |
| 7. ATLAS AIR WORLDWIDE HOLDINGS | | 2018-10-09 | 2020-11-05 |
| 3. ATLAS AIR WORLDWIDE HOLDINGS | | 2018-10-09 | 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) |
|------------------------------|---|--|---|
| 16,000 | | 17,489 | -1,489 |
| 12,755 | | 14,313 | -1,558 |
| 10,368 | | 8,528 | 1,840 |
| 157 | | 179 | -22 |
| 2,382 | | 2,774 | -392 |
| 390 | | 451 | -61 |
| 2,296 | | 2,544 | -248 |
| 2,067 | | 2,012 | 55 |
| 451 | | 411 | 40 |
| 191 | | 176 | 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 | |
| | | | -1,489 |
| | | | -1,558 |
| | | | 1,840 |
| | | | -22 |
| | | | -392 |
| | | | -61 |
| | | | -248 |
| | | | 55 |
| | | | 40 |
| | | | 15 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 377. AUTOMATIC DATA PROCESSING INC. | | | 2020-08-10 |
| 55. AVERY DENNISON CORP. | | 2020-11-09 | 2020-11-16 |
| 100000. BB&T CORPORATION DTD 9/29/2014 3.8% 10/30/2026 | | 2018-06-13 | 2020-09-11 |
| 2. BEACON ROOFING SUPPLY INC | | | 2020-05-21 |
| 46. BERRY GLOBAL GROUP INC | | 2020-02-10 | 2020-11-16 |
| 91. BEST BUY CO. INC. | | 2019-05-13 | 2020-11-16 |
| 27. BIOGEN IDEC INC | | 2018-03-13 | 2020-11-16 |
| 21. BLACKROCK INC | | | 2020-06-12 |
| 45. BLACKROCK INC | | | 2020-06-12 |
| 150000. BLACKROCK INC DTD 3/18/2014 3.5% 3/18/2024 | | 2014-12-10 | 2020-04-24 |

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) |
|------------------------------|---|--|---|
| 52,089 | | 56,885 | -4,796 |
| 8,420 | | 8,457 | -37 |
| 116,472 | | 99,408 | 17,064 |
| 45 | | 73 | -28 |
| 2,483 | | 1,917 | 566 |
| 10,569 | | 6,120 | 4,449 |
| 6,676 | | 7,699 | -1,023 |
| 10,938 | | 11,177 | -239 |
| 23,439 | | 7,850 | 15,589 |
| 164,262 | | 154,017 | 10,245 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -4,796 |
| | | | -37 |
| | | | 17,064 |
| | | | -28 |
| | | | 566 |
| | | | 4,449 |
| | | | -1,023 |
| | | | -239 |
| | | | 15,589 |
| | | | 10,245 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 681. H & R BLOCK | | 2020-02-10 | 2020-07-13 |
| 6. BLUCORA INC COM | | | 2020-05-21 |
| 4. BLUCORA INC COM | | 2018-11-06 | 2020-09-17 |
| 6. BLUCORA INC COM | | 2018-11-06 | 2020-09-17 |
| 3. BLUCORA INC COM | | 2018-11-06 | 2020-09-18 |
| 1. BLUCORA INC COM | | 2018-11-06 | 2020-09-21 |
| 3. BLUCORA INC COM | | | 2020-09-21 |
| 40. BLUCORA INC COM | | | 2020-09-22 |
| 6. BLUCORA INC COM | | 2018-04-17 | 2020-09-23 |
| 7. BLUCORA INC COM | | | 2020-09-28 |

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) |
|------------------------------|---|--|---|
| 9,643 | | 14,777 | -5,134 |
| 67 | | 185 | -118 |
| 37 | | 122 | -85 |
| 56 | | 183 | -127 |
| 27 | | 92 | -65 |
| 9 | | 31 | -22 |
| 27 | | 91 | -64 |
| 367 | | 1,106 | -739 |
| 56 | | 158 | -102 |
| 64 | | 182 | -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 | |
| | | | -5,134 |
| | | | -118 |
| | | | -85 |
| | | | -127 |
| | | | -65 |
| | | | -22 |
| | | | -64 |
| | | | -739 |
| | | | -102 |
| | | | -118 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. BLUCORA INC COM | | 2018-04-17 | 2020-09-29 |
| 11. BLUCORA INC COM | | | 2020-09-29 |
| 42. BLUCORA INC COM | | | 2020-09-29 |
| 34. BLUCORA INC COM | | | 2020-09-29 |
| 1. BLUCORA INC COM | | 2018-01-03 | 2020-09-29 |
| 6. BLUCORA INC COM | | | 2020-09-30 |
| 3. BLUCORA INC COM | | 2018-01-02 | 2020-09-30 |
| 3. BLUCORA INC COM | | 2018-01-02 | 2020-10-01 |
| 56. BLUCORA INC COM | | | 2020-10-02 |
| 5. BLUCORA INC COM | | | 2020-10-02 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 240 | | 671 | -431 |
| 100 | | 279 | -179 |
| 387 | | 993 | -606 |
| 314 | | 780 | -466 |
| 9 | | 23 | -14 |
| 57 | | 136 | -79 |
| 29 | | 68 | -39 |
| 28 | | 68 | -40 |
| 536 | | 1,257 | -721 |
| 48 | | 108 | -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 | |
| | | | -431 |
| | | | -179 |
| | | | -606 |
| | | | -466 |
| | | | -14 |
| | | | -79 |
| | | | -39 |
| | | | -40 |
| | | | -721 |
| | | | -60 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. BLUCORA INC COM | | 2017-12-12 | 2020-10-05 |
| 17. BLUCORA INC COM | | | 2020-10-05 |
| 7. BLUCORA INC COM | | 2017-12-11 | 2020-10-05 |
| 3. BOISE CASCADE CO | | 2018-02-27 | 2020-05-21 |
| 46. BOOZ ALLEN HAMILTON HOLDINGS | | 2020-06-17 | 2020-11-16 |
| 77. BORG WARNER AUTOMOTIVE | | 2020-11-09 | 2020-11-16 |
| 8. BOYD GAMING CORP | | 2019-09-13 | 2020-05-21 |
| 53. BOYD GAMING CORP | | 2018-02-27 | 2020-11-04 |
| 38. BOYD GAMING CORP | | | 2020-11-05 |
| 63. BOYD GAMING CORP | | | 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) |
|------------------------------|---|--|---|
| 39 | | 86 | -47 |
| 166 | | 364 | -198 |
| 69 | | 149 | -80 |
| 93 | | 123 | -30 |
| 4,066 | | 3,666 | 400 |
| 2,962 | | 2,954 | 8 |
| 153 | | 219 | -66 |
| 1,749 | | 1,855 | -106 |
| 1,276 | | 1,323 | -47 |
| 2,126 | | 1,906 | 220 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.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 |
| | | | -198 |
| | | | -80 |
| | | | -30 |
| | | | 400 |
| | | | 8 |
| | | | -66 |
| | | | -106 |
| | | | -47 |
| | | | 220 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 874. BRISTOL MYERS SQUIBB CO. | | | 2020-03-09 |
| 73. BRISTOL MYERS SQUIBB CO CONTNGNT VAL RT | | 2019-11-22 | 2020-11-16 |
| 258. BROWN-FORMAN CORP -CL B | | 2020-02-10 | 2020-03-09 |
| 6. BUILDERS FIRSTSOURCE INC | | 2018-02-27 | 2020-05-21 |
| 35. BUILDERS FIRSTSOURCE INC | | 2018-02-27 | 2020-08-17 |
| 6. BUILDERS FIRSTSOURCE INC | | 2018-02-27 | 2020-08-17 |
| 69. BUILDERS FIRSTSOURCE INC | | | 2020-08-17 |
| 1. BUILDERS FIRSTSOURCE INC | | 2018-11-13 | 2020-08-18 |
| 51. BUILDERS FIRSTSOURCE INC | | | 2020-08-19 |
| 70. CDW CORP | | 2018-10-08 | 2020-11-16 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 51,036 | | 46,854 | 4,182 |
| 84 | | 155 | -71 |
| 15,022 | | 17,845 | -2,823 |
| 111 | | 119 | -8 |
| 1,055 | | 694 | 361 |
| 181 | | 119 | 62 |
| 2,067 | | 1,269 | 798 |
| 30 | | 13 | 17 |
| 1,481 | | 672 | 809 |
| 9,749 | | 5,864 | 3,885 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 4,182 |
| | | | -71 |
| | | | -2,823 |
| | | | -8 |
| | | | 361 |
| | | | 62 |
| | | | 798 |
| | | | 17 |
| | | | 809 |
| | | | 3,885 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 955. CH ROBINSON WORLDWIDE INC | | | 2020-05-14 |
| 1. CACI INTERNATIONAL INC -CL A | | 2018-11-16 | 2020-05-21 |
| 95. CADENCE DESIGN SYSTEM | | 2019-06-10 | 2020-11-16 |
| 12. CALLAWAY GOLF CO. | | 2018-12-03 | 2020-05-21 |
| 122. CALLAWAY GOLF CO. | | | 2020-11-20 |
| 8. CALLAWAY GOLF CO. | | 2018-12-03 | 2020-11-20 |
| 99. CALLAWAY GOLF CO. | | | 2020-11-20 |
| 25. CALLAWAY GOLF CO. | | 2018-02-27 | 2020-11-23 |
| 62. CALLAWAY GOLF CO. | | 2018-02-27 | 2020-11-23 |
| 193. CALLON PETROLEUM CO | | | 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) |
|------------------------------|---|--|---|
| 67,607 | | 80,760 | -13,153 |
| 237 | | 180 | 57 |
| 10,929 | | 6,376 | 4,553 |
| 170 | | 210 | -40 |
| 2,282 | | 2,135 | 147 |
| 150 | | 140 | 10 |
| 1,855 | | 1,638 | 217 |
| 483 | | 392 | 91 |
| 1,193 | | 972 | 221 |
| 395 | | 1,252 | -857 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -13,153 |
| | | | 57 |
| | | | 4,553 |
| | | | -40 |
| | | | 147 |
| | | | 10 |
| | | | 217 |
| | | | 91 |
| | | | 221 |
| | | | -857 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 59. CALLON PETROLEUM CO | | 2019-07-01 | 2020-02-27 |
| 13.946 CALLON PETROLEUM CO | | 2019-07-01 | 2020-02-27 |
| 666.054 CALLON PETROLEUM CO | | | 2020-02-27 |
| 113. CALLON PETROLEUM CO | | | 2020-02-27 |
| 49. CALLON PETROLEUM CO | | | 2020-02-27 |
| 113. CALLON PETROLEUM CO | | | 2020-02-28 |
| 23. CALLON PETROLEUM CO | | 2017-09-14 | 2020-02-28 |
| 3. CANTEL MEDICAL CORP | | 2019-06-27 | 2020-05-21 |
| 106. CARLISLE COMPANIES INC. | | | 2020-05-11 |
| .56 CENTENE CORP | | 2020-01-24 | 2020-01-24 |

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) |
|------------------------------|---|--|---|
| 123 | | 353 | -230 |
| 29 | | 84 | -55 |
| 1,380 | | 7,758 | -6,378 |
| 246 | | 1,123 | -877 |
| 99 | | 466 | -367 |
| 241 | | 984 | -743 |
| 50 | | 186 | -136 |
| 107 | | 232 | -125 |
| 12,608 | | 14,835 | -2,227 |
| 37 | | | 37 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -230 |
| | | | -55 |
| | | | -6,378 |
| | | | -877 |
| | | | -367 |
| | | | -743 |
| | | | -136 |
| | | | -125 |
| | | | -2,227 |
| | | | 37 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 146. CENTENE CORP | | 2017-01-13 | 2020-02-10 |
| 146. CENTENE CORP | | | 2020-06-17 |
| 183. CENTENE CORP | | 2019-07-08 | 2020-07-13 |
| 15. CHEVRON CORP | | 2012-05-10 | 2020-01-16 |
| 196. CHEVRON CORP | | | 2020-06-22 |
| 78. CHURCH & DWIGHT INC DEL COM | | 2020-07-13 | 2020-11-16 |
| 62. CHURCH & DWIGHT INC DEL COM | | 2020-07-13 | 2020-12-09 |
| 3. CIENA CORP | | 2019-04-25 | 2020-05-21 |
| 363. CISCO SYSTEMS | | | 2020-01-14 |
| 829. CISCO SYSTEMS | | | 2020-09-14 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 9,161 | | 6,326 | 2,835 |
| 9,337 | | 7,301 | 2,036 |
| 11,672 | | 9,332 | 2,340 |
| 1,751 | | 1,546 | 205 |
| 17,798 | | 18,556 | -758 |
| 6,784 | | 6,412 | 372 |
| 5,351 | | 5,097 | 254 |
| 156 | | 118 | 38 |
| 17,359 | | 18,780 | -1,421 |
| 33,502 | | 32,377 | 1,125 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 2,835 |
| | | | 2,036 |
| | | | 2,340 |
| | | | 205 |
| | | | -758 |
| | | | 372 |
| | | | 254 |
| | | | 38 |
| | | | -1,421 |
| | | | 1,125 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 381. CISCO SYSTEMS | | 2020-03-09 | 2020-10-07 |
| 220. CITRIX SYSTEMS INC | | 2020-08-10 | 2020-09-14 |
| 137. CITRIX SYSTEMS INC | | 2020-08-10 | 2020-11-09 |
| 150000. COCA COLA CO DTD 8/10/2011 3.3% 9/1/2021 | | 2012-09-05 | 2020-09-22 |
| 110. COGNIZANT TECH SOLUTIONS CRP | | 2020-11-09 | 2020-11-16 |
| 5. COLUMBIA PROPERTY TRUST INC | | 2018-11-13 | 2020-01-06 |
| 9. COLUMBIA PROPERTY TRUST INC | | 2018-11-13 | 2020-01-06 |
| 1. COLUMBIA PROPERTY TRUST INC | | 2018-11-13 | 2020-01-07 |
| 40. COLUMBIA PROPERTY TRUST INC | | 2018-11-13 | 2020-01-07 |
| 20. COLUMBIA PROPERTY TRUST INC | | 2018-11-13 | 2020-01-07 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 14,963 | | 14,780 | 183 |
| 29,634 | | 30,204 | -570 |
| 15,870 | | 18,809 | -2,939 |
| 154,326 | | 165,947 | -11,621 |
| 8,579 | | 8,248 | 331 |
| 106 | | 111 | -5 |
| 190 | | 200 | -10 |
| 21 | | 22 | -1 |
| 826 | | 891 | -65 |
| 412 | | 446 | -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 | |
| | | | 183 |
| | | | -570 |
| | | | -2,939 |
| | | | -11,621 |
| | | | 331 |
| | | | -5 |
| | | | -10 |
| | | | -1 |
| | | | -65 |
| | | | -34 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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 PROPERTY TRUST INC | | 2018-11-13 | 2020-01-08 |
| 17. COLUMBIA PROPERTY TRUST INC | | | 2020-01-08 |
| 48. COLUMBIA PROPERTY TRUST INC | | | 2020-01-09 |
| 21. COLUMBIA PROPERTY TRUST INC | | | 2020-01-09 |
| 41. COLUMBIA PROPERTY TRUST INC | | | 2020-01-10 |
| 28. COLUMBIA PROPERTY TRUST INC | | 2018-02-27 | 2020-01-10 |
| 9. COLUMBIA PROPERTY TRUST INC | | 2018-02-27 | 2020-01-10 |
| 41. COLUMBIA PROPERTY TRUST INC | | 2018-02-27 | 2020-01-13 |
| 14. COLUMBIA PROPERTY TRUST INC | | 2018-02-27 | 2020-01-13 |
| 21. COLUMBIA PROPERTY TRUST INC | | 2018-02-27 | 2020-01-14 |

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) |
|------------------------------|---|--|---|
| 41 | | 45 | -4 |
| 348 | | 378 | -30 |
| 976 | | 1,044 | -68 |
| 426 | | 449 | -23 |
| 846 | | 865 | -19 |
| 570 | | 589 | -19 |
| 187 | | 189 | -2 |
| 861 | | 862 | -1 |
| 295 | | 294 | 1 |
| 442 | | 442 | |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.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 |
| | | | -30 |
| | | | -68 |
| | | | -23 |
| | | | -19 |
| | | | -19 |
| | | | -2 |
| | | | -1 |
| | | | 1 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 9. COLUMBIA PROPERTY TRUST INC | | 2018-02-27 | 2020-01-14 |
| 32. COLUMBIA PROPERTY TRUST INC | | | 2020-01-15 |
| 14. COLUMBIA PROPERTY TRUST INC | | | 2020-01-15 |
| 32. COLUMBIA PROPERTY TRUST INC | | 2016-05-16 | 2020-01-16 |
| 32. COLUMBIA PROPERTY TRUST INC | | | 2020-01-16 |
| 12. COLUMBIA PROPERTY TRUST INC | | | 2020-01-16 |
| 57. COLUMBIA PROPERTY TRUST INC | | | 2020-01-16 |
| 1286. COMCAST CORP-CL A | | | 2020-03-09 |
| 1179. COMERICA INC. | | | 2020-04-24 |
| 3. COMMVault SYSTEMS INC | | 2019-07-29 | 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) |
|------------------------------|---|--|---|
| 190 | | 189 | 1 |
| 682 | | 671 | 11 |
| 301 | | 292 | 9 |
| 696 | | 666 | 30 |
| 697 | | 666 | 31 |
| 263 | | 249 | 14 |
| 1,249 | | 1,140 | 109 |
| 49,412 | | 56,475 | -7,063 |
| 37,174 | | 85,374 | -48,200 |
| 107 | | 152 | -45 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.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 |
| | | | 11 |
| | | | 9 |
| | | | 30 |
| | | | 31 |
| | | | 14 |
| | | | 109 |
| | | | -7,063 |
| | | | -48,200 |
| | | | -45 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|-------------------------------------|
| 364. CONOCOPHILLIPS COM | | | 2020-06-22 |
| 1117. CONOCOPHILLIPS COM | | 2019-10-09 | 2020-11-17 |
| 2010. CORNING INC. | | 2016-03-07 | 2020-01-16 |
| 155. CORNING INC. | | 2020-04-13 | 2020-11-16 |
| 52. COSTCO WHOESALE CORP | | | 2020-09-14 |
| 6. COSTCO WHOESALE CORP | | 2020-04-13 | 2020-11-16 |
| 15. DTE ENERGY CO | | 2015-10-21 | 2020-01-16 |
| 22. DAVE & BUSTERS ENTERMTAINMENT INC | | | 2020-03-12 |
| 44. DAVE & BUSTERS ENTERMTAINMENT INC | | | 2020-03-12 |
| 35. DAVE & BUSTERS ENTERMTAINMENT INC | | | 2020-03-12 |

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) |
|-----------------------|--|---|--|
| 15,801 | | 20,137 | -4,336 |
| 42,776 | | 61,456 | -18,680 |
| 59,929 | | 39,411 | 20,518 |
| 5,702 | | 3,169 | 2,533 |
| 17,842 | | 15,937 | 1,905 |
| 2,282 | | 1,798 | 484 |
| 1,987 | | 1,257 | 730 |
| 314 | | 1,157 | -843 |
| 631 | | 2,262 | -1,631 |
| 498 | | 1,675 | -1,177 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -4,336 |
| | | | -18,680 |
| | | | 20,518 |
| | | | 2,533 |
| | | | 1,905 |
| | | | 484 |
| | | | 730 |
| | | | -843 |
| | | | -1,631 |
| | | | -1,177 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. DAVE & BUSTERS ENTERMTAINMENT INC | | 2018-02-27 | 2020-03-12 |
| 10. DAVE & BUSTERS ENTERMTAINMENT INC | | 2018-02-27 | 2020-03-13 |
| 13. DAVE & BUSTERS ENTERMTAINMENT INC | | 2018-02-27 | 2020-03-13 |
| 18. DAVE & BUSTERS ENTERMTAINMENT INC | | 2018-02-27 | 2020-03-13 |
| 22. DAVE & BUSTERS ENTERMTAINMENT INC | | 2018-02-27 | 2020-03-16 |
| 2. DELEK US HOLDINGS INC | | 2019-07-01 | 2020-05-21 |
| 1105. DELTA AIR LINES INC | | | 2020-06-17 |
| 4. DIODES INC | | 2019-03-28 | 2020-05-21 |
| 239. DISCOVER FINANCIAL SERVICES | | 2019-03-12 | 2020-03-09 |
| 106. DOLLAR GENERAL CORP | | 2018-05-14 | 2020-01-14 |

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) |
|-----------------------|--|---|--|
| 75 | | 226 | -151 |
| 161 | | 453 | -292 |
| 175 | | 589 | -414 |
| 234 | | 815 | -581 |
| 204 | | 996 | -792 |
| 43 | | 81 | -38 |
| 33,955 | | 43,787 | -9,832 |
| 192 | | 140 | 52 |
| 13,522 | | 17,101 | -3,579 |
| 16,718 | | 9,959 | 6,759 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -151 |
| | | | -292 |
| | | | -414 |
| | | | -581 |
| | | | -792 |
| | | | -38 |
| | | | -9,832 |
| | | | 52 |
| | | | -3,579 |
| | | | 6,759 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|-------------------------------------|
| 41. DOLLAR GENERAL CORP | | 2018-05-14 | 2020-11-16 |
| 399. DOLLAR TREE INC | | | 2020-10-07 |
| 31. DOLLAR TREE INC | | 2020-06-17 | 2020-11-16 |
| 35. DOMINO'S PIZZA INC | | 2020-04-13 | 2020-07-13 |
| 194. DROPBOX INC | | 2020-08-10 | 2020-11-16 |
| 5. DYCOM INDUSTRIES INC | | 2018-02-27 | 2020-05-21 |
| 154. EBAY INC | | 2020-03-09 | 2020-11-16 |
| 67. ELECTRONIC ARTS | | 2019-06-10 | 2020-11-16 |
| 4. EMCOR GROUP INC. | | 2018-02-27 | 2020-05-21 |
| 5. ENERGIZER HLDGS INC NEW COM | | 2019-05-21 | 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) |
|-----------------------|--|---|--|
| 8,832 | | 3,852 | 4,980 |
| 36,107 | | 36,714 | -607 |
| 2,965 | | 2,796 | 169 |
| 14,133 | | 12,378 | 1,755 |
| 3,688 | | 3,876 | -188 |
| 194 | | 575 | -381 |
| 7,486 | | 5,508 | 1,978 |
| 8,006 | | 6,388 | 1,618 |
| 253 | | 310 | -57 |
| 223 | | 228 | -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 | |
| | | | 4,980 |
| | | | -607 |
| | | | 169 |
| | | | 1,755 |
| | | | -188 |
| | | | -381 |
| | | | 1,978 |
| | | | 1,618 |
| | | | -57 |
| | | | -5 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ENERSYS | | 2019-01-23 | 2020-05-21 |
| 4. ENTEGRIS INC | | 2019-02-21 | 2020-05-21 |
| 23. ENTEGRIS INC | | | 2020-09-10 |
| 18. ENTEGRIS INC | | 2019-02-21 | 2020-09-10 |
| 21. ENTEGRIS INC | | | 2020-09-10 |
| 43. ENTEGRIS INC | | | 2020-09-11 |
| 14. ENTEGRIS INC | | 2016-05-16 | 2020-09-11 |
| 4. ENTEGRIS INC | | 2016-05-16 | 2020-09-14 |
| 3. EVERCORE PARTNERS INC-CL A | | 2019-07-16 | 2020-05-21 |
| 713. EVERGY INC | | | 2020-03-12 |

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) |
|------------------------------|---|--|---|
| 247 | | 331 | -84 |
| 236 | | 143 | 93 |
| 1,503 | | 821 | 682 |
| 1,181 | | 642 | 539 |
| 1,368 | | 728 | 640 |
| 2,825 | | 608 | 2,217 |
| 917 | | 185 | 732 |
| 266 | | 53 | 213 |
| 158 | | 269 | -111 |
| 40,273 | | 41,216 | -943 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -84 |
| | | | 93 |
| | | | 682 |
| | | | 539 |
| | | | 640 |
| | | | 2,217 |
| | | | 732 |
| | | | 213 |
| | | | -111 |
| | | | -943 |

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.) |
|--|--|--------------------------------------|----------------------------------|
| 360. EVERGY INC | | 2019-05-06 | 2020-03-13 |
| 13. EVOLENT HEALTH INC CL A | | | 2020-05-21 |
| 117. EXPEDITORS INTL WASH INC | | 2020-09-14 | 2020-11-09 |
| 10. EXPEDITORS INTL WASH INC | | 2020-09-14 | 2020-11-16 |
| 60. EXPEDITORS INTL WASH INC | | 2019-08-12 | 2020-11-16 |
| 12. FNB CORP | | | 2020-05-21 |
| 38. FACEBOOK INC -A | | 2018-09-12 | 2020-11-16 |
| 135000. FFCB DTD 5/4/2020 1.35% 11/4/2027 | | 2020-05-04 | 2020-08-05 |
| 100000. FFCB DTD 5/20/2020 0.64% 5/20/2024 | | 2020-05-18 | 2020-11-16 |
| 46000. FNMA DTD 11/3/2000 6.625% 11/15/2030 | | 2019-09-04 | 2020-07-21 |

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) |
|-----------------------|--|---|--|
| 20,522 | | 20,794 | -272 |
| 110 | | 189 | -79 |
| 10,292 | | 10,703 | -411 |
| 902 | | 915 | -13 |
| 5,414 | | 4,275 | 1,139 |
| 86 | | 146 | -60 |
| 10,507 | | 6,166 | 4,341 |
| 135,000 | | 134,865 | 135 |
| 100,000 | | 99,875 | 125 |
| 71,256 | | 68,899 | 2,357 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|-----------------------------------|--|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -272 |
| | | | -79 |
| | | | -411 |
| | | | -13 |
| | | | 1,139 |
| | | | -60 |
| | | | 4,341 |
| | | | 135 |
| | | | 125 |
| | | | 2,357 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 100000. FHLMC DTD 1/13/2012 2.375% 1/13/2022 | | 2016-04-18 | 2020-03-20 |
| 50000. FHLMC DTD 1/13/2012 2.375% 1/13/2022 | | 2019-11-08 | 2020-03-20 |
| 100000. FHLMC DTD 4/4/2013 1.375% 5/1/2020 | | 2018-10-22 | 2020-05-01 |
| 65676.069 FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/2042 | | 2012-09-26 | 2020-01-27 |
| 65465.4546 FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/2042 | | 2012-09-26 | 2020-02-25 |
| 65279.304 FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/2042 | | 2012-09-26 | 2020-03-25 |
| 65056.7862 FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/2042 | | 2012-09-26 | 2020-04-27 |
| 64869.1974 FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/2042 | | 2012-09-26 | 2020-05-26 |
| 63298.3014 FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/2042 | | 2012-09-26 | 2020-06-25 |
| 60618.5316 FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/2042 | | 2012-09-26 | 2020-07-27 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 102,782 | | 104,884 | -2,102 |
| 51,391 | | 50,705 | 686 |
| 100,000 | | 97,784 | 2,216 |
| 1,511 | | 1,632 | -121 |
| 211 | | 227 | -16 |
| 186 | | 201 | -15 |
| 223 | | 240 | -17 |
| 188 | | 203 | -15 |
| 1,571 | | 1,696 | -125 |
| 2,680 | | 2,893 | -213 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -2,102 |
| | | | 686 |
| | | | 2,216 |
| | | | -121 |
| | | | -16 |
| | | | -15 |
| | | | -17 |
| | | | -15 |
| | | | -125 |
| | | | -213 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|-------------------------------------|
| 60432.1002 FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/2042 | | 2012-09-26 | 2020-08-25 |
| 57097.953 FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/2042 | | 2012-09-26 | 2020-09-25 |
| 51833.0952 FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/2042 | | 2012-09-26 | 2020-10-26 |
| 48755.7756 FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/2042 | | 2012-09-26 | 2020-11-25 |
| 48602.6784 FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/2042 | | 2012-09-26 | 2020-12-28 |
| 9. FERRO CORP. | | | 2020-05-21 |
| 45. F5 NETWORKS INC | | 2019-07-08 | 2020-02-10 |
| 23. F5 NETWORKS INC | | 2013-08-09 | 2020-02-10 |
| 118. F5 NETWORKS INC | | 2013-08-09 | 2020-04-13 |
| 11. FIREEYE INC | | 2019-07-29 | 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) |
|-----------------------|--|---|--|
| 186 | | 201 | -15 |
| 3,334 | | 3,600 | -266 |
| 5,265 | | 5,684 | -419 |
| 3,077 | | 3,323 | -246 |
| 153 | | 165 | -12 |
| 105 | | 139 | -34 |
| 5,659 | | 6,370 | -711 |
| 2,893 | | 2,081 | 812 |
| 14,269 | | 10,677 | 3,592 |
| 125 | | 177 | -52 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.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 |
| | | | -266 |
| | | | -419 |
| | | | -246 |
| | | | -12 |
| | | | -34 |
| | | | -711 |
| | | | 812 |
| | | | 3,592 |
| | | | -52 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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 HORIZON NATIONAL CORP | | 2020-07-02 | 2020-07-02 |
| 7. FIRST MIDWEST BANCORP INC/IL | | 2019-07-23 | 2020-05-21 |
| 48. FIRST MIDWEST BANCORP INC/IL | | | 2020-11-11 |
| 104. FIRST MIDWEST BANCORP INC/IL | | | 2020-11-11 |
| 143. FIRST MIDWEST BANCORP INC/IL | | | 2020-11-12 |
| 4. FIRST MIDWEST BANCORP INC/IL | | 2018-02-27 | 2020-11-12 |
| 2. FIRST MIDWEST BANCORP INC/IL | | 2018-02-27 | 2020-11-12 |
| 12. FIRST MIDWEST BANCORP INC/IL | | 2018-02-27 | 2020-11-12 |
| 159. FIRST MIDWEST BANCORP INC/IL | | | 2020-11-13 |
| 626. FISERV INC | | | 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) |
|-----------------------|--|---|--|
| 4 | | | 4 |
| 85 | | 144 | -59 |
| 676 | | 1,322 | -646 |
| 1,440 | | 2,759 | -1,319 |
| 1,929 | | 3,682 | -1,753 |
| 54 | | 100 | -46 |
| 27 | | 50 | -23 |
| 160 | | 300 | -140 |
| 2,218 | | 3,557 | -1,339 |
| 62,339 | | 64,246 | -1,907 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.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 |
| | | | -59 |
| | | | -646 |
| | | | -1,319 |
| | | | -1,753 |
| | | | -46 |
| | | | -23 |
| | | | -140 |
| | | | -1,339 |
| | | | -1,907 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|-------------------------------------|
| 633. FISERV INC | | 2020-09-14 | 2020-11-09 |
| 125. FLEETCOR TECHNOLOGIES INC COM | | | 2020-06-17 |
| 106. FORTINET INC | | 2019-04-08 | 2020-05-11 |
| 71. FORTINET INC | | 2019-04-08 | 2020-11-16 |
| 31. FORTUNE BRANDS HOME & SECURITY INC | | 2019-09-10 | 2020-11-16 |
| 10. GENUINE PARTS CO. | | 2014-02-27 | 2020-01-16 |
| 242. GENUINE PARTS CO. | | 2014-02-27 | 2020-07-14 |
| 1. GENUINE PARTS CO. | | 2020-01-21 | 2020-07-14 |
| 308. GENUINE PARTS CO. | | 2014-02-27 | 2020-08-13 |
| 27. GRANITE CONSTRUCTION | | | 2020-02-03 |

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) |
|-----------------------|--|---|--|
| 69,716 | | 61,608 | 8,108 |
| 32,484 | | 29,246 | 3,238 |
| 14,939 | | 9,124 | 5,815 |
| 8,257 | | 6,111 | 2,146 |
| 2,571 | | 1,656 | 915 |
| 1,008 | | 868 | 140 |
| 20,728 | | 20,999 | -271 |
| 86 | | 102 | -16 |
| 29,066 | | 26,725 | 2,341 |
| 734 | | 1,259 | -525 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 8,108 |
| | | | 3,238 |
| | | | 5,815 |
| | | | 2,146 |
| | | | 915 |
| | | | 140 |
| | | | -271 |
| | | | -16 |
| | | | 2,341 |
| | | | -525 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. GRANITE CONSTRUCTION | | 2019-05-07 | 2020-02-03 |
| 4. GRANITE CONSTRUCTION | | 2019-05-07 | 2020-02-03 |
| 16. GRANITE CONSTRUCTION | | 2018-02-27 | 2020-02-03 |
| 6. GRANITE CONSTRUCTION | | 2019-05-07 | 2020-02-03 |
| 41. GRANITE CONSTRUCTION | | 2018-02-27 | 2020-02-04 |
| 19. GRANITE CONSTRUCTION | | | 2020-02-04 |
| 16. GRANITE CONSTRUCTION | | | 2020-02-04 |
| 46. GRANITE CONSTRUCTION | | | 2020-02-05 |
| 11. GRANITE CONSTRUCTION | | | 2020-02-05 |
| 11. GRANITE CONSTRUCTION | | | 2020-02-05 |

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) |
|------------------------------|---|--|---|
| 54 | | 92 | -38 |
| 108 | | 184 | -76 |
| 432 | | 960 | -528 |
| 162 | | 276 | -114 |
| 1,131 | | 2,461 | -1,330 |
| 519 | | 1,131 | -612 |
| 439 | | 901 | -462 |
| 1,289 | | 2,522 | -1,233 |
| 311 | | 553 | -242 |
| 311 | | 544 | -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 | |
| | | | -38 |
| | | | -76 |
| | | | -528 |
| | | | -114 |
| | | | -1,330 |
| | | | -612 |
| | | | -462 |
| | | | -1,233 |
| | | | -242 |
| | | | -233 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. GRANITE CONSTRUCTION | | 2016-05-16 | 2020-02-06 |
| 8. GRANITE CONSTRUCTION | | 2016-05-16 | 2020-02-06 |
| 3. GRANITE CONSTRUCTION | | 2016-05-16 | 2020-02-06 |
| 16. GRANITE CONSTRUCTION | | 2016-05-16 | 2020-02-07 |
| 10. GRANITE CONSTRUCTION | | | 2020-02-10 |
| 17. GRANITE CONSTRUCTION | | | 2020-02-10 |
| 10. GRANITE CONSTRUCTION | | 2015-08-05 | 2020-02-11 |
| 9. GRANITE CONSTRUCTION | | | 2020-02-11 |
| 7. GRANITE CONSTRUCTION | | | 2020-02-12 |
| 8. GRAPHIC PACKAGING HLDG CO COM | | 2016-05-17 | 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) |
|------------------------------|---|--|---|
| 28 | | 43 | -15 |
| 226 | | 345 | -119 |
| 82 | | 129 | -47 |
| 433 | | 689 | -256 |
| 274 | | 422 | -148 |
| 466 | | 611 | -145 |
| 280 | | 340 | -60 |
| 253 | | 306 | -53 |
| 198 | | 237 | -39 |
| 108 | | 107 | 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 | |
| | | | -15 |
| | | | -119 |
| | | | -47 |
| | | | -256 |
| | | | -148 |
| | | | -145 |
| | | | -60 |
| | | | -53 |
| | | | -39 |
| | | | 1 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 3. HANCOCK WHITNEY CORPORATION | | | 2020-05-21 |
| 6. HANNON ARMSTRONG SUST INFR CAP COM | | 2019-01-24 | 2020-05-21 |
| 3. HEALTHEQUITY INC | | 2019-09-05 | 2020-05-19 |
| 32. HEALTHEQUITY INC | | | 2020-05-19 |
| 211. HERSHEY FOODS CORP. | | 2019-11-06 | 2020-01-14 |
| 118. HERSHEY FOODS CORP. | | 2018-09-12 | 2020-01-14 |
| 20. HERSHEY FOODS CORP. | | 2017-01-11 | 2020-01-16 |
| 4. HILLENBRAND INC | | | 2020-05-21 |
| 153. HILTON WORLDWIDE HOLDINGS | | 2018-11-13 | 2020-02-10 |
| 133. HILTON WORLDWIDE HOLDINGS | | 2018-11-13 | 2020-05-11 |

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) |
|------------------------------|---|--|---|
| 58 | | 121 | -63 |
| 176 | | 126 | 50 |
| 174 | | 177 | -3 |
| 1,854 | | 2,800 | -946 |
| 31,345 | | 29,771 | 1,574 |
| 17,530 | | 12,496 | 5,034 |
| 2,958 | | 2,100 | 858 |
| 99 | | 155 | -56 |
| 16,933 | | 10,879 | 6,054 |
| 9,146 | | 9,457 | -311 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.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 |
| | | | 50 |
| | | | -3 |
| | | | -946 |
| | | | 1,574 |
| | | | 5,034 |
| | | | 858 |
| | | | -56 |
| | | | 6,054 |
| | | | -311 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 33. HOME DEPOT INC. | | 2015-09-09 | 2020-11-16 |
| 118. HONEYWELL INTERNATIONAL INC | | | 2020-04-13 |
| 2. HONEYWELL INTERNATIONAL INC | | 2019-08-12 | 2020-04-13 |
| 89. HONEYWELL INTERNATIONAL INC | | 2019-02-04 | 2020-05-11 |
| 135000. HONEYWELL INTERNATIONAL INC DTD 8/19/2020 0.483% 8/19/2022 | | 2020-08-17 | 2020-09-25 |
| 866. HORMEL CO | | | 2020-04-21 |
| 10. HOSTESS BRANDS INC | | | 2020-05-21 |
| 3. HUDSON PACIFIC PROPERTIES INC | | 2018-06-27 | 2020-05-21 |
| 117. IAC/INTERACTIVECORP | | 2019-12-09 | 2020-02-10 |
| 1. ICU MEDICAL INC | | 2018-09-26 | 2020-05-21 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 9,215 | | 3,840 | 5,375 |
| 16,291 | | 17,744 | -1,453 |
| 276 | | 330 | -54 |
| 11,974 | | 13,057 | -1,083 |
| 135,217 | | 135,000 | 217 |
| 42,474 | | 28,744 | 13,730 |
| 119 | | 144 | -25 |
| 64 | | 105 | -41 |
| 27,705 | | 25,176 | 2,529 |
| 187 | | 280 | -93 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 5,375 |
| | | | -1,453 |
| | | | -54 |
| | | | -1,083 |
| | | | 217 |
| | | | 13,730 |
| | | | -25 |
| | | | -41 |
| | | | 2,529 |
| | | | -93 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. IBERIABANK CORP | | 2019-09-13 | 2020-05-21 |
| 5. ILLINOIS TOOL WORKS | | 2019-06-07 | 2020-01-16 |
| 137. ILLINOIS TOOL WORKS | | 2019-03-18 | 2020-04-22 |
| 4. ILLINOIS TOOL WORKS | | 2020-01-21 | 2020-04-22 |
| .201 INGERSOLL RAND INC | | 2020-03-02 | 2020-03-02 |
| 456. INGERSOLL RAND INC | | | 2020-03-09 |
| 5. INTEL CORP. | | 2015-03-09 | 2020-01-16 |
| 626. INTEL CORP. | | 2015-03-09 | 2020-04-23 |
| 3. INTEL CORP. | | 2020-01-21 | 2020-04-23 |
| 78. INTERCONTINENTAL EXCHANGE GROUP | | 2019-10-14 | 2020-11-16 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 80 | | 155 | -75 |
| 896 | | 754 | 142 |
| 21,052 | | 19,801 | 1,251 |
| 615 | | 714 | -99 |
| 7 | | | 7 |
| 10,614 | | 9,270 | 1,344 |
| 297 | | 164 | 133 |
| 37,288 | | 20,512 | 16,776 |
| 179 | | 182 | -3 |
| 7,763 | | 7,289 | 474 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -75 |
| | | | 142 |
| | | | 1,251 |
| | | | -99 |
| | | | 7 |
| | | | 1,344 |
| | | | 133 |
| | | | 16,776 |
| | | | -3 |
| | | | 474 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 80. INTERCONTINENTAL EXCHANGE GROUP | | 2019-10-14 | 2020-12-09 |
| 130000. JPMORGAN CHASE & CO DTD 3/23/2016 3.3% 4/1/2026 | | 2017-10-18 | 2020-11-23 |
| 10. JOHNSON & JOHNSON | | 2012-07-06 | 2020-01-16 |
| 16. JOHNSON & JOHNSON | | 2020-07-13 | 2020-11-16 |
| 2. J2 GLOBAL INC | | 2018-02-27 | 2020-05-21 |
| 28. KLA-TENCOR CORPORATION | | 2018-10-08 | 2020-11-16 |
| 133. KEYSIGHT TECHNOLOGIES INC | | 2019-12-09 | 2020-06-17 |
| 75. KEYSIGHT TECHNOLOGIES INC | | 2019-12-09 | 2020-07-13 |
| 66. KEYSIGHT TECHNOLOGIES INC | | 2019-12-09 | 2020-08-10 |
| 51. KEYSIGHT TECHNOLOGIES INC | | 2019-07-08 | 2020-08-10 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 8,767 | | 7,476 | 1,291 |
| 144,897 | | 131,237 | 13,660 |
| 1,480 | | 677 | 803 |
| 2,413 | | 2,329 | 84 |
| 151 | | 152 | -1 |
| 6,719 | | 2,779 | 3,940 |
| 13,962 | | 13,555 | 407 |
| 7,144 | | 7,644 | -500 |
| 6,442 | | 6,726 | -284 |
| 4,978 | | 4,599 | 379 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 1,291 |
| | | | 13,660 |
| | | | 803 |
| | | | 84 |
| | | | -1 |
| | | | 3,940 |
| | | | 407 |
| | | | -500 |
| | | | -284 |
| | | | 379 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|-------------------------------------|
| 62. KEYSIGHT TECHNOLOGIES INC | | 2019-10-14 | 2020-09-14 |
| 153. KEYSIGHT TECHNOLOGIES INC | | 2019-07-08 | 2020-10-07 |
| 10. KEYSIGHT TECHNOLOGIES INC | | 2019-10-14 | 2020-10-07 |
| 310. LAM RESEARCH CORP | | 2018-12-14 | 2020-01-16 |
| 175. LAM RESEARCH CORP | | 2018-12-14 | 2020-03-09 |
| 25. LAM RESEARCH CORP | | 2019-05-13 | 2020-11-16 |
| 105. LAM RESEARCH CORP | | | 2020-12-09 |
| 5. LAMAR ADVERTISING CO NEW CL A | | 2014-06-23 | 2020-01-16 |
| 523. LAMAR ADVERTISING CO NEW CL A | | | 2020-08-13 |
| 1. LAMAR ADVERTISING CO NEW CL A | | 2020-01-21 | 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) |
|-----------------------|--|---|--|
| 5,848 | | 5,915 | -67 |
| 15,515 | | 13,797 | 1,718 |
| 1,014 | | 954 | 60 |
| 94,394 | | 42,237 | 52,157 |
| 47,964 | | 23,844 | 24,120 |
| 10,813 | | 4,705 | 6,108 |
| 52,230 | | 17,482 | 34,748 |
| 455 | | 244 | 211 |
| 35,528 | | 40,335 | -4,807 |
| 68 | | 93 | -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 | |
| | | | -67 |
| | | | 1,718 |
| | | | 60 |
| | | | 52,157 |
| | | | 24,120 |
| | | | 6,108 |
| | | | 34,748 |
| | | | 211 |
| | | | -4,807 |
| | | | -25 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|-------------------------------------|
| 233. LAMAR ADVERTISING CO NEW CL A | | 2014-06-23 | 2020-08-13 |
| 754. LAMAR ADVERTISING CO NEW CL A | | | 2020-08-27 |
| 330. LEIDOS HLDGS INC | | 2020-08-10 | 2020-09-14 |
| 168. LEIDOS HLDGS INC | | 2020-08-10 | 2020-10-07 |
| 22. LEIDOS HLDGS INC | | | 2020-11-16 |
| 145. LENNAR CORP. | | 2020-02-10 | 2020-07-13 |
| 87. LENNAR CORP. | | 2020-02-10 | 2020-11-16 |
| 8. LEXINGTON CORP PROPERTIES TRUST REIT | | 2019-12-10 | 2020-05-21 |
| 13. ELI LILLY & CO. | | 2020-10-07 | 2020-11-16 |
| 87. LOCKHEED MARTIN CORP. | | 2020-05-11 | 2020-07-13 |

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) |
|-----------------------|--|---|--|
| 15,908 | | 11,328 | 4,580 |
| 52,247 | | 36,541 | 15,706 |
| 29,301 | | 31,303 | -2,002 |
| 14,850 | | 15,936 | -1,086 |
| 2,190 | | 1,916 | 274 |
| 9,158 | | 10,135 | -977 |
| 6,570 | | 6,081 | 489 |
| 74 | | 89 | -15 |
| 1,854 | | 1,937 | -83 |
| 30,790 | | 32,831 | -2,041 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 4,580 |
| | | | 15,706 |
| | | | -2,002 |
| | | | -1,086 |
| | | | 274 |
| | | | -977 |
| | | | 489 |
| | | | -15 |
| | | | -83 |
| | | | -2,041 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. LOCKHEED MARTIN CORP. | | 2020-05-11 | 2020-09-14 |
| 54. LOWES COS INC | | 2020-06-17 | 2020-11-16 |
| 3. LUMINEX CORP | | 2018-09-26 | 2020-05-06 |
| 27. LUMINEX CORP | | | 2020-05-06 |
| 4. LUMINEX CORP | | | 2020-05-06 |
| 55. LUMINEX CORP | | | 2020-05-07 |
| 500. M & T BANK CORPORATION | | 2020-03-06 | 2020-06-22 |
| 1527. MARATHON PETROLEUM CORP | | | 2020-03-11 |
| 95. MARATHON PETROLEUM CORP | | 2020-03-06 | 2020-03-11 |
| 73. MARSH & MCLENNAN COMPANIES INC. | | 2019-09-10 | 2020-11-16 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 16,570 | | 15,850 | 720 |
| 8,682 | | 7,360 | 1,322 |
| 118 | | 91 | 27 |
| 1,050 | | 811 | 239 |
| 154 | | 119 | 35 |
| 2,107 | | 1,613 | 494 |
| 54,485 | | 62,792 | -8,307 |
| 48,657 | | 75,834 | -27,177 |
| 3,050 | | 3,743 | -693 |
| 8,355 | | 7,126 | 1,229 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 720 |
| | | | 1,322 |
| | | | 27 |
| | | | 239 |
| | | | 35 |
| | | | 494 |
| | | | -8,307 |
| | | | -27,177 |
| | | | -693 |
| | | | 1,229 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 122. MARSH & MCLENNAN COMPANIES INC. | | | 2020-12-09 |
| 3. MASONITE INTL CORP | | 2017-01-24 | 2020-05-21 |
| 4. MASTEC INC | | 2018-09-11 | 2020-05-21 |
| 16. MASTERCARD INC-CL A | | 2017-09-14 | 2020-02-10 |
| 119. MASTERCARD INC-CL A | | 2017-09-14 | 2020-04-13 |
| 143. MASTERCARD INC-CL A | | 2017-09-14 | 2020-05-11 |
| 5. MATADOR RESOURCES CO | | 2019-07-01 | 2020-05-21 |
| 393. MAXIM INTEGRATED PROD INC | | 2018-01-30 | 2020-07-14 |
| 1108. MAXIM INTEGRATED PROD INC | | 2018-01-30 | 2020-09-08 |
| 1014. MAXIM INTEGRATED PROD INC | | | 2020-09-09 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 14,128 | | 10,827 | 3,301 |
| 204 | | 204 | |
| 150 | | 176 | -26 |
| 5,254 | | 2,258 | 2,996 |
| 31,237 | | 16,794 | 14,443 |
| 40,273 | | 20,182 | 20,091 |
| 41 | | 100 | -59 |
| 27,226 | | 24,699 | 2,527 |
| 73,925 | | 69,635 | 4,290 |
| 67,492 | | 62,543 | 4,949 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 3,301 |
| | | | -26 |
| | | | 2,996 |
| | | | 14,443 |
| | | | 20,091 |
| | | | -59 |
| | | | 2,527 |
| | | | 4,290 |
| | | | 4,949 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MAXIM INTEGRATED PROD INC | | | 2020-09-09 |
| 5. MCDONALDS CORP. | | 2016-01-08 | 2020-01-16 |
| 113. MCDONALDS CORP. | | 2016-01-08 | 2020-04-22 |
| 240. MCDONALDS CORP. | | 2020-07-13 | 2020-08-10 |
| 62. MCKESSON HBOC INC | | | 2020-05-11 |
| 39. MCKESSON HBOC INC | | 2019-09-10 | 2020-11-16 |
| 264. MERCK & CO INC | | | 2020-02-10 |
| 246. MERCK & CO INC | | 2020-04-13 | 2020-07-13 |
| 3. MERCURY COMPUTER SYSTEMS | | 2018-02-27 | 2020-05-21 |
| 9. MERCURY COMPUTER SYSTEMS | | 2018-02-27 | 2020-08-17 |

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 | | 555 | 44 |
| 1,053 | | 579 | 474 |
| 20,889 | | 13,090 | 7,799 |
| 48,931 | | 44,635 | 4,296 |
| 8,719 | | 9,162 | -443 |
| 7,238 | | 5,545 | 1,693 |
| 22,605 | | 22,783 | -178 |
| 19,071 | | 19,824 | -753 |
| 256 | | 142 | 114 |
| 708 | | 427 | 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 | |
| | | | 44 |
| | | | 474 |
| | | | 7,799 |
| | | | 4,296 |
| | | | -443 |
| | | | 1,693 |
| | | | -178 |
| | | | -753 |
| | | | 114 |
| | | | 281 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|-------------------------------------|
| 33. MERCURY COMPUTER SYSTEMS | | 2018-02-27 | 2020-08-18 |
| 33. MERCURY COMPUTER SYSTEMS | | | 2020-08-19 |
| 14. MERCURY COMPUTER SYSTEMS | | | 2020-08-20 |
| 19. MERCURY COMPUTER SYSTEMS | | 2018-05-01 | 2020-08-21 |
| 2. MERIT MEDICAL SYSTEMS INC | | 2018-10-29 | 2020-05-21 |
| 55. MERIT MEDICAL SYSTEMS INC | | | 2020-12-10 |
| 4. MERIT MEDICAL SYSTEMS INC | | 2019-03-04 | 2020-12-10 |
| 2. MERIT MEDICAL SYSTEMS INC | | 2019-03-04 | 2020-12-11 |
| 3. MERIT MEDICAL SYSTEMS INC | | | 2020-12-11 |
| 2. MERIT MEDICAL SYSTEMS INC | | 2018-02-27 | 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) |
|-----------------------|--|---|--|
| 2,549 | | 1,567 | 982 |
| 2,543 | | 1,184 | 1,359 |
| 1,062 | | 462 | 600 |
| 1,441 | | 607 | 834 |
| 87 | | 120 | -33 |
| 3,078 | | 3,190 | -112 |
| 226 | | 227 | -1 |
| 112 | | 114 | -2 |
| 167 | | 161 | 6 |
| 111 | | 94 | 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 | |
| | | | 982 |
| | | | 1,359 |
| | | | 600 |
| | | | 834 |
| | | | -33 |
| | | | -112 |
| | | | -1 |
| | | | -2 |
| | | | 6 |
| | | | 17 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MERIT MEDICAL SYSTEMS INC | | 2018-02-27 | 2020-12-15 |
| 3. MERIT MEDICAL SYSTEMS INC | | 2018-02-27 | 2020-12-16 |
| 4. MERIT MEDICAL SYSTEMS INC | | 2018-02-27 | 2020-12-17 |
| 7. MERIT MEDICAL SYSTEMS INC | | 2018-02-27 | 2020-12-22 |
| 5. MICROSOFT CORP. | | 2015-01-05 | 2020-01-16 |
| 39. MICROSOFT CORP. | | 2017-11-14 | 2020-02-10 |
| 375. MICROSOFT CORP. | | 2015-01-05 | 2020-03-06 |
| 2. MICROSOFT CORP. | | 2020-01-21 | 2020-03-06 |
| 19. MICROSOFT CORP. | | 2017-11-14 | 2020-04-13 |
| 15. MICROSOFT CORP. | | | 2020-05-11 |

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) |
|------------------------------|---|--|---|
| 382 | | 330 | 52 |
| 163 | | 142 | 21 |
| 220 | | 189 | 31 |
| 378 | | 330 | 48 |
| 824 | | 232 | 592 |
| 7,301 | | 3,262 | 4,039 |
| 60,293 | | 17,421 | 42,872 |
| 322 | | 335 | -13 |
| 3,119 | | 1,589 | 1,530 |
| 2,806 | | 1,161 | 1,645 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 52 |
| | | | 21 |
| | | | 31 |
| | | | 48 |
| | | | 592 |
| | | | 4,039 |
| | | | 42,872 |
| | | | -13 |
| | | | 1,530 |
| | | | 1,645 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MICROSOFT CORP. | | 2017-10-09 | 2020-07-13 |
| 52. MICROSOFT CORP. | | 2017-10-09 | 2020-11-16 |
| 8. MONOLITHIC POWER SYSTEMS INC | | 2020-09-14 | 2020-11-16 |
| 103. MONSTER BEVERAGE CORP NEW | | 2020-03-09 | 2020-11-16 |
| 1. NEOGEN CORP | | 2020-05-08 | 2020-05-21 |
| 74. NEOGENOMICS INC | | | 2020-05-19 |
| 23. NEOGENOMICS INC | | | 2020-11-04 |
| 5. NEOGENOMICS INC | | 2019-04-12 | 2020-11-04 |
| 4. NEOGENOMICS INC | | 2019-04-12 | 2020-11-05 |
| 55. NEOGENOMICS INC | | | 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) |
|------------------------------|---|--|---|
| 2,513 | | 918 | 1,595 |
| 11,263 | | 3,977 | 7,286 |
| 2,422 | | 1,976 | 446 |
| 8,712 | | 6,386 | 2,326 |
| 67 | | 66 | 1 |
| 2,058 | | 1,688 | 370 |
| 933 | | 506 | 427 |
| 203 | | 109 | 94 |
| 163 | | 88 | 75 |
| 2,230 | | 1,201 | 1,029 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 1,595 |
| | | | 7,286 |
| | | | 446 |
| | | | 2,326 |
| | | | 1 |
| | | | 370 |
| | | | 427 |
| | | | 94 |
| | | | 75 |
| | | | 1,029 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. NEOGENOMICS INC | | | 2020-11-05 |
| 10. NEOGENOMICS INC | | 2019-04-10 | 2020-11-06 |
| 158. NETAPP INC | | 2020-01-14 | 2020-03-09 |
| 304. NETAPP INC | | 2020-01-14 | 2020-04-13 |
| 1. NETGEAR INC | | 2019-04-01 | 2020-02-27 |
| 13. NETGEAR INC | | | 2020-02-27 |
| 10. NETGEAR INC | | | 2020-02-27 |
| 1. NETGEAR INC | | 2019-04-01 | 2020-02-27 |
| 22. NETGEAR INC | | 2019-04-01 | 2020-02-28 |
| 9. NETGEAR INC | | 2018-02-27 | 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) |
|------------------------------|---|--|---|
| 769 | | 413 | 356 |
| 407 | | 218 | 189 |
| 6,516 | | 10,108 | -3,592 |
| 12,625 | | 19,449 | -6,824 |
| 20 | | 34 | -14 |
| 253 | | 442 | -189 |
| 190 | | 338 | -148 |
| 19 | | 33 | -14 |
| 407 | | 731 | -324 |
| 167 | | 333 | -166 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.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 |
| | | | 189 |
| | | | -3,592 |
| | | | -6,824 |
| | | | -14 |
| | | | -189 |
| | | | -148 |
| | | | -14 |
| | | | -324 |
| | | | -166 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. NETGEAR INC | | 2019-04-01 | 2020-02-28 |
| 19. NETGEAR INC | | 2018-02-27 | 2020-02-28 |
| 38. NETGEAR INC | | | 2020-03-02 |
| 4. NETGEAR INC | | | 2020-03-02 |
| 6. NETGEAR INC | | 2018-11-13 | 2020-03-03 |
| 10. NETGEAR INC | | 2019-02-13 | 2020-03-03 |
| 47. NETGEAR INC | | | 2020-03-04 |
| 2. NETGEAR INC | | 2018-11-12 | 2020-03-04 |
| 16. NETGEAR INC | | | 2020-03-05 |
| 37. NETGEAR INC | | | 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) |
|------------------------------|---|--|---|
| 204 | | 365 | -161 |
| 356 | | 703 | -347 |
| 724 | | 1,366 | -642 |
| 76 | | 137 | -61 |
| 115 | | 205 | -90 |
| 184 | | 341 | -157 |
| 872 | | 1,602 | -730 |
| 37 | | 68 | -31 |
| 290 | | 516 | -226 |
| 672 | | 1,172 | -500 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -161 |
| | | | -347 |
| | | | -642 |
| | | | -61 |
| | | | -90 |
| | | | -157 |
| | | | -730 |
| | | | -31 |
| | | | -226 |
| | | | -500 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|-------------------------------------|
| 5. NETGEAR INC | | 2017-10-17 | 2020-03-05 |
| 56. NETGEAR INC | | | 2020-03-06 |
| 5. NETGEAR INC | | 2017-10-26 | 2020-03-06 |
| 4. NETGEAR INC | | 2017-10-26 | 2020-03-09 |
| 2. NEXSTAR BROADCASTING GROUP INC CL A | | 2019-08-13 | 2020-05-21 |
| 84. NIKE INC CL B | | | 2020-02-10 |
| 149. NIKE INC CL B | | 2019-11-06 | 2020-08-10 |
| 35. NORTHERN TRUST CORP | | 2018-12-14 | 2020-01-16 |
| 3. NUVASIVE INC | | 2018-09-28 | 2020-05-21 |
| 20. OGE ENERGY CORP | | 2019-03-08 | 2020-01-16 |

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) |
|-----------------------|--|---|--|
| 90 | | 157 | -67 |
| 1,032 | | 1,703 | -671 |
| 89 | | 146 | -57 |
| 73 | | 117 | -44 |
| 157 | | 202 | -45 |
| 8,345 | | 8,097 | 248 |
| 15,822 | | 13,336 | 2,486 |
| 3,771 | | 3,030 | 741 |
| 185 | | 213 | -28 |
| 911 | | 846 | 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 | |
| | | | -67 |
| | | | -671 |
| | | | -57 |
| | | | -44 |
| | | | -45 |
| | | | 248 |
| | | | 2,486 |
| | | | 741 |
| | | | -28 |
| | | | 65 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 214. OMNICOM GROUP | | | 2020-07-13 |
| 404. OMNICOM GROUP | | | 2020-07-13 |
| 274. OMNICOM GROUP | | 2018-09-12 | 2020-09-14 |
| 145. ORACLE CORP | | 2019-11-06 | 2020-11-16 |
| 1. ORMAT TECHNOLOGIES INC | | 2018-09-20 | 2020-05-21 |
| 42. ORMAT TECHNOLOGIES INC | | | 2020-08-04 |
| 17. ORMAT TECHNOLOGIES INC | | | 2020-08-05 |
| 5. ORMAT TECHNOLOGIES INC | | | 2020-08-05 |
| 1. OTTER TAIL CORP | | 2020-02-14 | 2020-05-21 |
| 9. OUTFRONT MEDIA INC | | 2018-07-31 | 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) |
|------------------------------|---|--|---|
| 11,727 | | 14,254 | -2,527 |
| 22,138 | | 28,777 | -6,639 |
| 14,700 | | 18,891 | -4,191 |
| 8,337 | | 8,088 | 249 |
| 69 | | 57 | 12 |
| 2,484 | | 2,577 | -93 |
| 1,004 | | 943 | 61 |
| 297 | | 264 | 33 |
| 41 | | 55 | -14 |
| 131 | | 189 | -58 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -2,527 |
| | | | -6,639 |
| | | | -4,191 |
| | | | 249 |
| | | | 12 |
| | | | -93 |
| | | | 61 |
| | | | 33 |
| | | | -14 |
| | | | -58 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. OXFORD INDUSTRIES INC | | 2019-11-07 | 2020-05-21 |
| 5. OXFORD INDUSTRIES INC | | | 2020-08-17 |
| 7. OXFORD INDUSTRIES INC | | | 2020-08-18 |
| 8. OXFORD INDUSTRIES INC | | | 2020-08-19 |
| 8. OXFORD INDUSTRIES INC | | | 2020-08-20 |
| 6. OXFORD INDUSTRIES INC | | | 2020-08-21 |
| 3. OXFORD INDUSTRIES INC | | 2018-06-15 | 2020-08-21 |
| 5. OXFORD INDUSTRIES INC | | | 2020-08-24 |
| 5. OXFORD INDUSTRIES INC | | | 2020-08-25 |
| 8. OXFORD INDUSTRIES INC | | | 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) |
|------------------------------|---|--|---|
| 40 | | 75 | -35 |
| 237 | | 370 | -133 |
| 315 | | 514 | -199 |
| 363 | | 581 | -218 |
| 355 | | 574 | -219 |
| 273 | | 419 | -146 |
| 137 | | 249 | -112 |
| 238 | | 414 | -176 |
| 239 | | 415 | -176 |
| 401 | | 656 | -255 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.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 |
| | | | -133 |
| | | | -199 |
| | | | -218 |
| | | | -219 |
| | | | -146 |
| | | | -112 |
| | | | -176 |
| | | | -176 |
| | | | -255 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. OXFORD INDUSTRIES INC | | 2018-02-27 | 2020-08-28 |
| 48. OXFORD INDUSTRIES INC | | | 2020-08-31 |
| 7. OXFORD INDUSTRIES INC | | | 2020-09-01 |
| 19. OXFORD INDUSTRIES INC | | | 2020-09-02 |
| 1. OXFORD INDUSTRIES INC | | 2016-10-27 | 2020-09-02 |
| 30. PNC FINANCIAL SERVICES GROUP INC | | 2018-07-11 | 2020-01-16 |
| 475. PNC FINANCIAL SERVICES GROUP INC | | | 2020-06-22 |
| 99. PNC FINANCIAL SERVICES GROUP INC | | | 2020-06-22 |
| 73. PPG INDUSTRIES INC. | | 2019-10-14 | 2020-05-11 |
| 150. PPG INDUSTRIES INC. | | 2019-10-14 | 2020-07-13 |

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) |
|-----------------------|--|---|--|
| 301 | | 490 | -189 |
| 2,407 | | 3,593 | -1,186 |
| 356 | | 443 | -87 |
| 983 | | 1,191 | -208 |
| 52 | | 62 | -10 |
| 4,510 | | 4,149 | 361 |
| 51,734 | | 65,474 | -13,740 |
| 10,783 | | 13,371 | -2,588 |
| 6,613 | | 8,579 | -1,966 |
| 16,451 | | 17,627 | -1,176 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -189 |
| | | | -1,186 |
| | | | -87 |
| | | | -208 |
| | | | -10 |
| | | | 361 |
| | | | -13,740 |
| | | | -2,588 |
| | | | -1,966 |
| | | | -1,176 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 100000. PNC BANK NA DTD 6/1/2015 2.3% 6/1/2020 | | 2017-06-08 | 2020-05-04 |
| 60000. PNC BANK NATIONAL ASSOCIATION DTD 7/21/2015 2.6% 7/21/2020 | | 2017-01-30 | 2020-06-22 |
| 184. PAYCHEX INC | | 2019-04-08 | 2020-05-11 |
| 919. PAYCHEX INC | | | 2020-08-06 |
| 8. PAYCHEX INC | | | 2020-08-06 |
| 36. PAYCHEX INC | | 2019-04-08 | 2020-11-16 |
| 64. PAYPAL HOLDINGS INC | | 2017-08-11 | 2020-05-11 |
| 36. PAYPAL HOLDINGS INC | | 2017-08-11 | 2020-06-17 |
| 18. PAYPAL HOLDINGS INC | | 2017-08-11 | 2020-07-13 |
| 31. PAYPAL HOLDINGS INC | | 2017-08-11 | 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) |
|------------------------------|---|--|---|
| 100,000 | | 100,698 | -698 |
| 60,000 | | 60,787 | -787 |
| 12,218 | | 14,857 | -2,639 |
| 66,327 | | 60,471 | 5,856 |
| 577 | | 705 | -128 |
| 3,334 | | 2,907 | 427 |
| 9,234 | | 3,718 | 5,516 |
| 5,923 | | 2,091 | 3,832 |
| 3,120 | | 1,046 | 2,074 |
| 6,010 | | 1,801 | 4,209 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -698 |
| | | | -787 |
| | | | -2,639 |
| | | | 5,856 |
| | | | -128 |
| | | | 427 |
| | | | 5,516 |
| | | | 3,832 |
| | | | 2,074 |
| | | | 4,209 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|-------------------------------------|
| 59. PAYPAL HOLDINGS INC | | | 2020-11-16 |
| 93. PEBBLEBROOK HOTEL TRUST | | | 2020-03-16 |
| 71. PEBBLEBROOK HOTEL TRUST | | | 2020-03-16 |
| 1. PEBBLEBROOK HOTEL TRUST | | 2018-02-27 | 2020-03-16 |
| 157. PEBBLEBROOK HOTEL TRUST | | | 2020-03-16 |
| 10. PEBBLEBROOK HOTEL TRUST | | | 2020-03-16 |
| 101. PEBBLEBROOK HOTEL TRUST | | | 2020-03-17 |
| 13. PENN NATIONAL GAMING INC | | 2018-07-09 | 2020-02-14 |
| 11. PENN NATIONAL GAMING INC | | 2018-07-09 | 2020-02-14 |
| 50. PENN NATIONAL GAMING INC | | | 2020-02-14 |

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) |
|-----------------------|--|---|--|
| 11,184 | | 2,025 | 9,159 |
| 814 | | 3,250 | -2,436 |
| 622 | | 2,268 | -1,646 |
| 9 | | 34 | -25 |
| 1,404 | | 4,829 | -3,425 |
| 95 | | 283 | -188 |
| 853 | | 2,810 | -1,957 |
| 496 | | 455 | 41 |
| 423 | | 385 | 38 |
| 1,911 | | 1,734 | 177 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 9,159 |
| | | | -2,436 |
| | | | -1,646 |
| | | | -25 |
| | | | -3,425 |
| | | | -188 |
| | | | -1,957 |
| | | | 41 |
| | | | 38 |
| | | | 177 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. PENN NATIONAL GAMING INC | | | 2020-02-18 |
| 14. PENN NATIONAL GAMING INC | | | 2020-02-19 |
| 16. PENN NATIONAL GAMING INC | | | 2020-02-19 |
| 2. PENN NATIONAL GAMING INC | | 2018-07-26 | 2020-02-20 |
| 3. PENN NATIONAL GAMING INC | | 2018-07-26 | 2020-05-21 |
| 121. PENN NATIONAL GAMING INC | | | 2020-08-06 |
| 68. PENN NATIONAL GAMING INC | | | 2020-08-10 |
| 27. PENN NATIONAL GAMING INC | | | 2020-08-10 |
| 123. PENN NATIONAL GAMING INC | | | 2020-08-27 |
| 11. PENN NATIONAL GAMING INC | | 2018-11-01 | 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) |
|------------------------------|---|--|---|
| 1,290 | | 1,202 | 88 |
| 523 | | 476 | 47 |
| 596 | | 541 | 55 |
| 74 | | 67 | 7 |
| 83 | | 101 | -18 |
| 5,259 | | 4,039 | 1,220 |
| 3,196 | | 2,242 | 954 |
| 1,269 | | 882 | 387 |
| 6,591 | | 3,562 | 3,029 |
| 587 | | 265 | 322 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 88 |
| | | | 47 |
| | | | 55 |
| | | | 7 |
| | | | -18 |
| | | | 1,220 |
| | | | 954 |
| | | | 387 |
| | | | 3,029 |
| | | | 322 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. PENN NATIONAL GAMING INC | | | 2020-08-27 |
| 70. PENN NATIONAL GAMING INC | | | 2020-09-16 |
| 10. PENN NATIONAL GAMING INC | | | 2020-10-05 |
| 2. PENN NATIONAL GAMING INC | | 2019-01-04 | 2020-10-05 |
| 24. PENN NATIONAL GAMING INC | | 2019-05-30 | 2020-10-05 |
| 24. PENN NATIONAL GAMING INC | | 2019-05-30 | 2020-10-08 |
| 45. PEPSICO INC. | | 2018-01-30 | 2020-01-16 |
| 130000. PEPSICO CAPITAL RESOURCES INC DTD 4/30/2015 1.85% 4/30/2020 | | 2016-11-15 | 2020-04-30 |
| 254. PHILLIPS 66 | | 2020-03-11 | 2020-06-22 |
| 15. PINNACLE WEST CAP CORP | | 2019-07-30 | 2020-01-16 |

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) |
|-----------------------|--|---|--|
| 758 | | 334 | 424 |
| 4,867 | | 1,468 | 3,399 |
| 702 | | 208 | 494 |
| 142 | | 41 | 101 |
| 1,684 | | 492 | 1,192 |
| 1,583 | | 492 | 1,091 |
| 6,289 | | 5,412 | 877 |
| 130,000 | | 129,861 | 139 |
| 18,718 | | 14,760 | 3,958 |
| 1,399 | | 1,391 | 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 | |
| | | | 424 |
| | | | 3,399 |
| | | | 494 |
| | | | 101 |
| | | | 1,192 |
| | | | 1,091 |
| | | | 877 |
| | | | 139 |
| | | | 3,958 |
| | | | 8 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|-------------------------------------|
| 158. PIONEER NATURAL RESOURCES CO | | 2020-05-11 | 2020-08-10 |
| 3. PORTLAND GENERAL ELECTRIC CO | | 2019-06-14 | 2020-05-21 |
| 25. T ROWE PRICE GROUP INC | | 2017-03-22 | 2020-01-16 |
| 121. T ROWE PRICE GROUP INC | | 2019-03-12 | 2020-04-13 |
| 337. T ROWE PRICE GROUP INC | | 2017-03-22 | 2020-06-12 |
| 18. PROCTER & GAMBLE CO. | | 2020-11-09 | 2020-11-16 |
| 3. PROPETRO HOLDINGS CORP | | 2019-07-01 | 2020-03-10 |
| 46. PROPETRO HOLDINGS CORP | | 2019-07-01 | 2020-03-10 |
| 108. PROPETRO HOLDINGS CORP | | | 2020-03-10 |
| 115. PROPETRO HOLDINGS CORP | | | 2020-03-10 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 17,121 | | 13,466 | 3,655 |
| 129 | | 167 | -38 |
| 3,279 | | 1,720 | 1,559 |
| 12,333 | | 12,143 | 190 |
| 40,496 | | 23,184 | 17,312 |
| 2,587 | | 2,525 | 62 |
| 12 | | 64 | -52 |
| 164 | | 983 | -819 |
| 384 | | 2,026 | -1,642 |
| 415 | | 1,812 | -1,397 |

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 | |
| | | | 3,655 |
| | | | -38 |
| | | | 1,559 |
| | | | 190 |
| | | | 17,312 |
| | | | 62 |
| | | | -52 |
| | | | -819 |
| | | | -1,642 |
| | | | -1,397 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 7. PROPETRO HOLDINGS CORP | | | 2020-03-10 |
| 8. PROPETRO HOLDINGS CORP | | 2017-09-28 | 2020-03-10 |
| 5. PROPETRO HOLDINGS CORP | | 2017-09-28 | 2020-03-10 |
| 8. PROPETRO HOLDINGS CORP | | 2017-09-28 | 2020-03-11 |
| 76. PROPETRO HOLDINGS CORP | | | 2020-03-11 |
| 5. PROPETRO HOLDINGS CORP | | 2017-09-26 | 2020-03-11 |
| 14. PROPETRO HOLDINGS CORP | | 2017-09-26 | 2020-03-11 |
| 25. PROPETRO HOLDINGS CORP | | | 2020-03-11 |
| 3. PROPETRO HOLDINGS CORP | | 2017-09-21 | 2020-03-12 |
| 21. PROPETRO HOLDINGS CORP | | | 2020-03-12 |

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) |
|------------------------------|---|--|---|
| 26 | | 99 | -73 |
| 30 | | 113 | -83 |
| 18 | | 71 | -53 |
| 28 | | 113 | -85 |
| 277 | | 1,061 | -784 |
| 17 | | 69 | -52 |
| 56 | | 193 | -137 |
| 94 | | 322 | -228 |
| 10 | | 38 | -28 |
| 69 | | 269 | -200 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -73 |
| | | | -83 |
| | | | -53 |
| | | | -85 |
| | | | -784 |
| | | | -52 |
| | | | -137 |
| | | | -228 |
| | | | -28 |
| | | | -200 |

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.) |
|--|--|--------------------------------------|----------------------------------|
| 100000. PRUDENTIAL FINANCIAL INC DTD 11/18/2010 4.5% 11/15/2020 | | 2018-09-13 | 2020-11-16 |
| 35. PUBLIC SERVICE ENTERPRISE GROUP INC. | | 2019-03-06 | 2020-01-16 |
| 170. QUALCOMM CORP. | | 2020-04-13 | 2020-05-11 |
| 16. R 1 RCM INC | | | 2020-05-21 |
| 103. R 1 RCM INC | | | 2020-11-04 |
| 15. R 1 RCM INC | | 2019-05-10 | 2020-11-04 |
| 7. R 1 RCM INC | | 2019-05-10 | 2020-11-04 |
| 137. R 1 RCM INC | | | 2020-11-05 |
| 9. R 1 RCM INC | | | 2020-11-06 |
| 8. RADIAN GROUP INC | | 2018-02-27 | 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) |
|-----------------------|--|---|--|
| 100,000 | | 102,715 | -2,715 |
| 2,066 | | 2,081 | -15 |
| 13,724 | | 12,425 | 1,299 |
| 163 | | 190 | -27 |
| 1,848 | | 1,240 | 608 |
| 267 | | 181 | 86 |
| 125 | | 84 | 41 |
| 2,501 | | 1,620 | 881 |
| 165 | | 104 | 61 |
| 125 | | 168 | -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 | |
| | | | -2,715 |
| | | | -15 |
| | | | 1,299 |
| | | | -27 |
| | | | 608 |
| | | | 86 |
| | | | 41 |
| | | | 881 |
| | | | 61 |
| | | | -43 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 14. REGENERON PHAR | | 2020-07-13 | 2020-11-09 |
| 1. REGENERON PHAR | | 2020-07-13 | 2020-11-16 |
| 9. REGENERON PHAR | | 2019-05-13 | 2020-11-16 |
| 8. REXNORD CORP | | 2018-09-21 | 2020-05-21 |
| 67. REXNORD CORP | | | 2020-11-05 |
| 13. REXNORD CORP | | | 2020-11-05 |
| 12. REXNORD CORP | | | 2020-11-05 |
| 40. REXNORD CORP | | 2018-10-05 | 2020-11-05 |
| 15. REXNORD CORP | | | 2020-11-06 |
| 114. ROBERT HALF INTL INC | | 2017-12-12 | 2020-04-13 |

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) |
|------------------------------|---|--|---|
| 7,951 | | 8,674 | -723 |
| 563 | | 620 | -57 |
| 5,071 | | 2,737 | 2,334 |
| 224 | | 255 | -31 |
| 2,342 | | 2,125 | 217 |
| 453 | | 409 | 44 |
| 418 | | 377 | 41 |
| 1,397 | | 1,258 | 139 |
| 523 | | 472 | 51 |
| 4,660 | | 6,198 | -1,538 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -723 |
| | | | -57 |
| | | | 2,334 |
| | | | -31 |
| | | | 217 |
| | | | 44 |
| | | | 41 |
| | | | 139 |
| | | | 51 |
| | | | -1,538 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 358. ROBERT HALF INTL INC | | | 2020-04-13 |
| 619. ROSS STORES INC | | | 2020-06-17 |
| 2. SPS COMMERCE INC | | 2019-02-13 | 2020-05-21 |
| 128. SS&C TECHNOLOGIES HOLDINGS | | 2020-02-10 | 2020-11-16 |
| 2. SILGAN HOLDINGS INC | | 2020-04-02 | 2020-05-21 |
| 5. SIMMONS FIRST NATL CORP-CL A | | 2019-09-25 | 2020-05-21 |
| 169. SIMON PROPERTY GROUP INCBLAIR | | | 2020-06-17 |
| 600. SIMON PROPERTY GROUP INCBLAIR | | | 2020-07-13 |
| 259. STARBUCKS CORP. | | 2018-12-11 | 2020-01-14 |
| 25. STARBUCKS CORP. | | 2018-12-14 | 2020-01-16 |

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) |
|------------------------------|---|--|---|
| 14,634 | | 21,089 | -6,455 |
| 60,170 | | 35,907 | 24,263 |
| 125 | | 112 | 13 |
| 8,438 | | 8,183 | 255 |
| 64 | | 60 | 4 |
| 81 | | 130 | -49 |
| 12,320 | | 22,250 | -9,930 |
| 38,465 | | 42,098 | -3,633 |
| 23,593 | | 17,112 | 6,481 |
| 2,301 | | 1,626 | 675 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -6,455 |
| | | | 24,263 |
| | | | 13 |
| | | | 255 |
| | | | 4 |
| | | | -49 |
| | | | -9,930 |
| | | | -3,633 |
| | | | 6,481 |
| | | | 675 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 303. STARBUCKS CORP. | | | 2020-03-09 |
| 120. STARBUCKS CORP. | | 2019-03-12 | 2020-03-09 |
| .5 STIFEL FINANCIAL CORP | | 2020-12-17 | 2020-12-17 |
| 7. SUPERNUS PHARMACEUTICALS INC COM | | 2018-09-20 | 2020-05-21 |
| 38. SYNOPSIS INC. | | 2020-09-14 | 2020-11-16 |
| 757. SYNCHRONY FINANCIAL | | 2019-03-12 | 2020-03-09 |
| 4. SYNEOS HEALTH INC | | 2018-11-30 | 2020-05-21 |
| 341. SYSCO CORP | | 2019-09-10 | 2020-05-11 |
| 5. TCF FINANCIAL CORPORATION NEW | | 2019-08-22 | 2020-05-21 |
| 562. TJX COS INC | | | 2020-06-17 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 21,995 | | 20,137 | 1,858 |
| 8,711 | | 8,416 | 295 |
| 26 | | | 26 |
| 167 | | 349 | -182 |
| 8,421 | | 7,813 | 608 |
| 19,160 | | 24,410 | -5,250 |
| 240 | | 207 | 33 |
| 17,662 | | 26,168 | -8,506 |
| 134 | | 193 | -59 |
| 30,695 | | 20,188 | 10,507 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 1,858 |
| | | | 295 |
| | | | 26 |
| | | | -182 |
| | | | 608 |
| | | | -5,250 |
| | | | 33 |
| | | | -8,506 |
| | | | -59 |
| | | | 10,507 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|-------------------------------------|
| 224. TJX COS INC | | 2020-04-13 | 2020-07-13 |
| 42. TJX COS INC | | 2017-11-14 | 2020-07-13 |
| 6. TRI POINTE GROUP INC | | 2018-02-27 | 2020-05-21 |
| 18. TTM TECHNOLOGIES | | 2018-01-12 | 2020-05-21 |
| 382. TAKE-TWO INTERACTIVE SOFTWARE | | | 2020-07-13 |
| 27. TAKE-TWO INTERACTIVE SOFTWARE | | 2020-08-10 | 2020-11-16 |
| 115. TEXAS INSTRUMENTS INC. | | 2017-05-12 | 2020-07-13 |
| 25. 3M CO | | 2012-07-17 | 2020-01-16 |
| 15. 3M CO | | 2020-11-09 | 2020-11-16 |
| 2. TIMKEN CO. | | 2019-11-07 | 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) |
|-----------------------|--|---|--|
| 11,358 | | 10,718 | 640 |
| 2,130 | | 1,416 | 714 |
| 79 | | 97 | -18 |
| 205 | | 312 | -107 |
| 56,382 | | 45,898 | 10,484 |
| 4,316 | | 4,702 | -386 |
| 14,892 | | 9,271 | 5,621 |
| 4,513 | | 2,222 | 2,291 |
| 2,583 | | 2,503 | 80 |
| 81 | | 107 | -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 | |
| | | | 640 |
| | | | 714 |
| | | | -18 |
| | | | -107 |
| | | | 10,484 |
| | | | -386 |
| | | | 5,621 |
| | | | 2,291 |
| | | | 80 |
| | | | -26 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 17. TIVITY HEALTH INC | | 2019-05-17 | 2020-03-13 |
| 121. TIVITY HEALTH INC | | | 2020-03-13 |
| 6. TIVITY HEALTH INC | | 2019-03-20 | 2020-03-13 |
| 2. TIVITY HEALTH INC | | 2017-06-30 | 2020-03-16 |
| 22. TIVITY HEALTH INC | | 2019-03-20 | 2020-03-16 |
| 321. TIVITY HEALTH INC | | | 2020-03-16 |
| 135. TIVITY HEALTH INC | | | 2020-03-17 |
| 31. TIVITY HEALTH INC | | | 2020-03-18 |
| 237. TRACTOR SUPPLY | | 2020-08-10 | 2020-11-09 |
| 16. TRACTOR SUPPLY | | | 2020-11-16 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 75 | | 322 | -247 |
| 527 | | 2,226 | -1,699 |
| 26 | | 105 | -79 |
| 7 | | 80 | -73 |
| 72 | | 386 | -314 |
| 942 | | 11,528 | -10,586 |
| 413 | | 3,484 | -3,071 |
| 81 | | 770 | -689 |
| 31,267 | | 34,824 | -3,557 |
| 2,103 | | 2,178 | -75 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -247 |
| | | | -1,699 |
| | | | -79 |
| | | | -73 |
| | | | -314 |
| | | | -10,586 |
| | | | -3,071 |
| | | | -689 |
| | | | -3,557 |
| | | | -75 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 1485. TRUIST FINANCIAL CORPORATION | | 2015-10-06 | 2020-03-06 |
| 41. TRUIST FINANCIAL CORPORATION | | | 2020-03-06 |
| 2. II VI INC | | 2020-02-14 | 2020-05-21 |
| 1334. U S BANCORP | | | 2020-06-22 |
| 2. US CONCRETE INC | | 2019-03-13 | 2020-03-10 |
| 5. US CONCRETE INC | | | 2020-03-10 |
| 3. US CONCRETE INC | | | 2020-03-10 |
| 21. US CONCRETE INC | | | 2020-03-10 |
| 8. US CONCRETE INC | | 2019-03-13 | 2020-03-10 |
| 32. US CONCRETE INC | | | 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) |
|------------------------------|---|--|---|
| 60,058 | | 54,123 | 5,935 |
| 1,658 | | 2,275 | -617 |
| 93 | | 76 | 17 |
| 51,334 | | 44,678 | 6,656 |
| 41 | | 82 | -41 |
| 102 | | 205 | -103 |
| 60 | | 122 | -62 |
| 425 | | 1,557 | -1,132 |
| 162 | | 326 | -164 |
| 634 | | 2,235 | -1,601 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 5,935 |
| | | | -617 |
| | | | 17 |
| | | | 6,656 |
| | | | -41 |
| | | | -103 |
| | | | -62 |
| | | | -1,132 |
| | | | -164 |
| | | | -1,601 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. US CONCRETE INC | | 2016-06-22 | 2020-03-11 |
| 11. US CONCRETE INC | | | 2020-03-12 |
| 3. US CONCRETE INC | | 2015-04-27 | 2020-03-12 |
| 2. US CONCRETE INC | | | 2020-03-12 |
| 13. US CONCRETE INC | | | 2020-03-13 |
| 8. US CONCRETE INC | | | 2020-03-13 |
| 8. US CONCRETE INC | | | 2020-03-13 |
| 9. UMPQUA HOLDINGS CORP | | 2019-07-19 | 2020-05-21 |
| 325. UNION PACIFIC CORP. | | 2017-01-27 | 2020-01-16 |
| 8. UNITED CMNTY BANK | | 2018-02-27 | 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) |
|------------------------------|---|--|---|
| 39 | | 118 | -79 |
| 178 | | 554 | -376 |
| 49 | | 110 | -61 |
| 31 | | 73 | -42 |
| 204 | | 468 | -264 |
| 126 | | 282 | -156 |
| 120 | | 273 | -153 |
| 100 | | 152 | -52 |
| 58,918 | | 35,532 | 23,386 |
| 148 | | 252 | -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 | |
| | | | -79 |
| | | | -376 |
| | | | -61 |
| | | | -42 |
| | | | -264 |
| | | | -156 |
| | | | -153 |
| | | | -52 |
| | | | 23,386 |
| | | | -104 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|-------------------------------------|
| 445. UNITED PARCEL SERVICE - CL B | | | 2020-01-16 |
| 30000. U.S. TREASURY BONDS DTD 2/15/1990 8.5% 2/15/2020 | | 2017-01-30 | 2020-02-17 |
| 38. UNITEDHEALTH GROUP INC | | | 2020-08-10 |
| 25. UNITEDHEALTH GROUP INC | | 2019-08-12 | 2020-11-16 |
| 182. VALERO ENERGY CORP | | 2017-02-02 | 2020-06-22 |
| 12. VALERO ENERGY CORP | | | 2020-06-22 |
| 773. VALERO ENERGY CORP | | 2017-02-02 | 2020-11-17 |
| 1348. VERIZON COMMUNICATIONS | | | 2020-04-21 |
| 5. VERINT SYSTEMS INC | | 2018-10-24 | 2020-05-21 |
| .827 VIATRIS INC COM | | 2020-11-17 | 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) |
|-----------------------|--|---|--|
| 52,757 | | 33,778 | 18,979 |
| 30,000 | | 36,261 | -6,261 |
| 12,054 | | 7,159 | 4,895 |
| 8,918 | | 6,136 | 2,782 |
| 11,278 | | 11,885 | -607 |
| 744 | | 1,104 | -360 |
| 40,879 | | 50,478 | -9,599 |
| 76,861 | | 80,505 | -3,644 |
| 225 | | 229 | -4 |
| 14 | | | 14 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 18,979 |
| | | | -6,261 |
| | | | 4,895 |
| | | | 2,782 |
| | | | -607 |
| | | | -360 |
| | | | -9,599 |
| | | | -3,644 |
| | | | -4 |
| | | | 14 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 322.6856 VIATRIS INC COM | | | 2020-11-19 |
| 171.3144 VIATRIS INC COM | | | 2020-11-19 |
| 85. VISA INC-CLASS A SHARES | | 2012-05-10 | 2020-07-13 |
| 173. VISA INC-CLASS A SHARES | | | 2020-11-09 |
| 19. VISA INC-CLASS A SHARES | | 2012-06-05 | 2020-11-16 |
| 133. VISA INC-CLASS A SHARES | | 2012-06-05 | 2020-12-09 |
| 5. VOCERA COMMUNICATIONS INC COM | | 2019-05-30 | 2020-05-21 |
| 17. VONAGE HOLDINGS CORP | | 2018-11-08 | 2020-05-21 |
| 700. WEC ENERGY GROUP | | 2016-11-15 | 2020-01-16 |
| 1669. WALGREENS BOOTS ALLIANCE INC | | 2020-06-22 | 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) |
|------------------------------|---|--|---|
| 5,342 | | 4,232 | 1,110 |
| 2,836 | | 2,399 | 437 |
| 16,187 | | 2,517 | 13,670 |
| 37,213 | | 5,091 | 32,122 |
| 4,044 | | 541 | 3,503 |
| 27,895 | | 3,788 | 24,107 |
| 98 | | 166 | -68 |
| 157 | | 200 | -43 |
| 66,806 | | 38,865 | 27,941 |
| 66,743 | | 72,013 | -5,270 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 1,110 |
| | | | 437 |
| | | | 13,670 |
| | | | 32,122 |
| | | | 3,503 |
| | | | 24,107 |
| | | | -68 |
| | | | -43 |
| | | | 27,941 |
| | | | -5,270 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 62. WELLCARE HEALTH PLANS INC | | 2017-01-13 | 2020-01-24 |
| 2. WESCO INTERNATIONAL INC | | 2020-02-04 | 2020-05-21 |
| 4. WESTERN ALLIANCE BANCORPORATION | | 2019-09-05 | 2020-05-21 |
| 89. WESTERN ALLIANCE BANCORPORATION | | | 2020-12-15 |
| 7. WINTRUST FINANCIAL CORP | | 2019-11-15 | 2020-05-21 |
| 69. XILINX | | 2020-08-10 | 2020-11-16 |
| 56. XILINX | | 2020-08-10 | 2020-12-09 |
| 66. AON PLC SHS CL A | | 2020-04-13 | 2020-06-17 |
| 195. ACCENTURE PLC | | | 2020-01-16 |
| 71. ACCENTURE PLC | | 2019-01-15 | 2020-04-13 |

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) |
|------------------------------|---|--|---|
| 7,440 | | | 7,440 |
| 55 | | 98 | -43 |
| 131 | | 177 | -46 |
| 5,214 | | 5,276 | -62 |
| 272 | | 463 | -191 |
| 8,989 | | 7,344 | 1,645 |
| 8,075 | | 5,961 | 2,114 |
| 12,739 | | 12,320 | 419 |
| 40,589 | | 15,897 | 24,692 |
| 12,207 | | 10,438 | 1,769 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 7,440 |
| | | | -43 |
| | | | -46 |
| | | | -62 |
| | | | -191 |
| | | | 1,645 |
| | | | 2,114 |
| | | | 419 |
| | | | 24,692 |
| | | | 1,769 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|-------------------------------------|
| 217. ACCENTURE PLC | | | 2020-06-17 |
| 15. EATON CORP PLC ORDINARY | | 2016-03-07 | 2020-01-16 |
| 2. HELEN OF TROY LTD | | 2019-02-01 | 2020-05-21 |
| 42. HORIZON THERAPEUTICS PLC | | | 2020-02-14 |
| 6. HORIZON THERAPEUTICS PLC | | 2018-10-09 | 2020-02-14 |
| 3. HORIZON THERAPEUTICS PLC | | | 2020-02-14 |
| 2. HORIZON THERAPEUTICS PLC | | 2018-10-09 | 2020-02-18 |
| 19. HORIZON THERAPEUTICS PLC | | | 2020-02-18 |
| 3. HORIZON THERAPEUTICS PLC | | 2018-10-10 | 2020-02-18 |
| 28. HORIZON THERAPEUTICS PLC | | | 2020-02-19 |

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) |
|-----------------------|--|---|--|
| 44,615 | | 33,659 | 10,956 |
| 1,416 | | 741 | 675 |
| 337 | | 233 | 104 |
| 1,500 | | 778 | 722 |
| 214 | | 111 | 103 |
| 107 | | 55 | 52 |
| 72 | | 37 | 35 |
| 680 | | 350 | 330 |
| 106 | | 55 | 51 |
| 1,007 | | 515 | 492 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 10,956 |
| | | | 675 |
| | | | 104 |
| | | | 722 |
| | | | 103 |
| | | | 52 |
| | | | 35 |
| | | | 330 |
| | | | 51 |
| | | | 492 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 75. HORIZON THERAPEUTICS PLC | | | 2020-05-06 |
| 12. HORIZON THERAPEUTICS PLC | | 2018-02-27 | 2020-05-07 |
| 43. HORIZON THERAPEUTICS PLC | | 2018-02-27 | 2020-05-19 |
| 74. HORIZON THERAPEUTICS PLC | | 2018-02-27 | 2020-07-08 |
| 80. HORIZON THERAPEUTICS PLC | | | 2020-07-13 |
| 3. HORIZON THERAPEUTICS PLC | | 2017-06-19 | 2020-08-04 |
| 49. HORIZON THERAPEUTICS PLC | | | 2020-08-04 |
| 21. HORIZON THERAPEUTICS PLC | | 2017-06-19 | 2020-08-05 |
| 65. HORIZON THERAPEUTICS PLC | | 2017-06-19 | 2020-08-17 |
| 13. HORIZON THERAPEUTICS PLC | | | 2020-08-17 |

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) |
|------------------------------|---|--|---|
| 3,234 | | 1,261 | 1,973 |
| 507 | | 171 | 336 |
| 2,019 | | 611 | 1,408 |
| 4,299 | | 1,052 | 3,247 |
| 4,617 | | 1,012 | 3,605 |
| 186 | | 32 | 154 |
| 3,008 | | 524 | 2,484 |
| 1,501 | | 224 | 1,277 |
| 4,794 | | 694 | 4,100 |
| 964 | | 139 | 825 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 1,973 |
| | | | 336 |
| | | | 1,408 |
| | | | 3,247 |
| | | | 3,605 |
| | | | 154 |
| | | | 2,484 |
| | | | 1,277 |
| | | | 4,100 |
| | | | 825 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. HORIZON THERAPEUTICS PLC | | 2017-06-01 | 2020-08-17 |
| 49. HORIZON THERAPEUTICS PLC | | | 2020-08-17 |
| 732. NIELSEN HLDGS PLC | | 2020-01-14 | 2020-05-11 |
| 517. TRANE TECHNOLOGIES PLC SHS | | | 2020-05-11 |
| 5. TE CONNECTIVITY LTD | | 2014-10-02 | 2020-01-16 |
| 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) |
|-----------------------|--|---|--|
| 1,259 | | 181 | 1,078 |
| 3,637 | | 514 | 3,123 |
| 10,210 | | 14,872 | -4,662 |
| 41,987 | | 31,727 | 10,260 |
| 496 | | 272 | 224 |
| | | | 485 |
| | | | 485 |
| | | | 485 |
| | | | 485 |
| | | | 485 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 1,078 |
| | | | 3,123 |
| | | | -4,662 |
| | | | 10,260 |
| | | | 224 |
| | | | |
| | | | |
| | | | |
| | | | |

TY 2020 Accounting Fees Schedule**Name:** SARGENT FOUNDATION 5621-14-48**EIN:** 56-2144280

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------|---------------|----------------------------------|--------------------------------|--|
| TAX PREPARATION FEE (NON-ALLOC | 3,500 | | | 3,500 |

TY 2020 Other Expenses Schedule**Name:** SARGENT FOUNDATION 5621-14-48**EIN:** 56-2144280**Other Expenses Schedule**

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| OTHER EXPENSES | 765 | 0 | | 765 |

TY 2020 Other Increases Schedule**Name:** SARGENT FOUNDATION 5621-14-48**EIN:** 56-2144280**Other Increases Schedule**

| Description | Amount |
|-----------------------|---------------|
| COST BASIS ADJUSTMENT | 1,285 |
| ROUNDING DIFFERENCE | 4 |

TY 2020 Other Professional Fees Schedule**Name:** SARGENT FOUNDATION 5621-14-48**EIN:** 56-2144280

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------|---------------|----------------------------------|--------------------------------|--|
| CUSTODIAN & MANAGEMENT FEES (A | 65,573 | 65,573 | | |

TY 2020 Taxes Schedule**Name:** SARGENT FOUNDATION 5621-14-48**EIN:** 56-2144280**Taxes Schedule**

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------|---------------|----------------------------------|--------------------------------|--|
| FOREIGN TAXES | 1,007 | 1,007 | | 0 |
| FEDERAL ESTIMATES - PRINCIPAL | 7,100 | 0 | | 0 |
| FOREIGN TAXES ON QUALIFIED FOR | 1,755 | 1,755 | | 0 |
| FOREIGN TAXES ON NONQUALIFIED | 455 | 455 | | 0 |

SARGENT FOUNDATION 12/31/2020
ATTACHMENTS PAGE 11 FORM 990-PF

EIN 56-2144280

PART XV CHARITABLE GIFTS 3a- PAID DURING THE YEAR

| DONEE, LOCATION AND PURPOSE | AMOUNT |
|--|-------------------|
| MIRACLE HILL GREENVILLE, SC FOR GENERAL PURPOSES | 27,000.00 |
| BOB JONES UNIVERSITY GREENVILLE, SC FOR GENERAL PURPOSES | 170,000.00 |
| CHILDHOOD EVANGELISM GREENVILLE, SC FOR GENERAL PURPOSES | 5,000.00 |
| SALVATION ARMY GREENVILLE, SC FOR GENERAL PURPOSES | 30,000.00 |
| GREENVILLE TECH CHARTER HIGH SCHOOL GREENVILLE, SC FOR GENERAL PURPOSES | 5,000.00 |
| BRASHIER CHARTER HIGH SCHOOL GREENVILLE, SC FOR GENERAL PURPOSES | 5,000.00 |
| GREER CHARTER HIGH SCHOOL GREENVILLE, SC FOR GENERAL PURPOSES | 5,000.00 |
| GHS SARGENT MEDICAL SCHOLARSHIPS GREENVILLE, SC FOR GENERAL PURPOSES | 200,000.00 |
| CHRISTIAN LEARNING CENTER GREENVILLE, SC | 5,000.00 |
| ANDERSON UNIVERSITY ANDERSON, SC FOR GENERAL PURPOSES | 5,000.00 |
| NORTH GREENVILLE UNIVERSITY GREENVILLE, SC FOR GENERAL PURPOSES | 5,000.00 |
| RED CROSS FOR GENERAL PURPOSES | 10,000.00 |
| WREATHES ACROSS AMERICA FOR GENERAL PURPOSES | 5,000.00 |
| MUSC SCHOLARSHIPS CHARLESTON, SC | 222,356.00 |
| PIEDMOUNT WOMEN'S CENTER GREENVILLE, SC | 5,000.00 |
| HOME WITH A HEART LIBERTY, SC 29657 | 7,000.00 |
| SCEINC HILLS BAPTIST CHURCH Travelers Rest, SC 29690 | 3,532.00 |
| Grand Totals | 714,888.00 |