

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

OMB No. 1545-0052

2020

Open to Public Inspection

▶ **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.**

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

Name of foundation DUJAY CHARITABLE FOUNDATION 1554-1115004378		A Employer identification number 76-0416456
Number and street (or P.O. box number if mail is not delivered to street address) 701 POYDRAS ST STE 3200	Room/suite	B Telephone number (see instructions) (504) 599-2191
City or town, state or province, country, and ZIP or foreign postal code NEW ORLEANS, LA 701397727		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>6,648,358</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(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	95,281	95,281		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	105,172			
	b Gross sales price for all assets on line 6a	3,268,107			
	7 Capital gain net income (from Part IV, line 2)		105,172		
	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)	3,462	364			
12 Total. Add lines 1 through 11	203,915	200,817			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	64,480	48,360		16,120
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	750	0	0	750
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,554	1,554		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)	5,924	5,924		
	24 Total operating and administrative expenses. Add lines 13 through 23	72,708	55,838	0	16,870
25 Contributions, gifts, grants paid	249,572			249,572	
26 Total expenses and disbursements. Add lines 24 and 25	322,280	55,838	0	266,442	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-118,365				
b Net investment income (if negative, enter -0-)		144,979			
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			
	2 Savings and temporary cash investments	479,867	495,957	495,957
	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)	1,004,879	1,024,072	1,067,213
	b Investments—corporate stock (attach schedule)	3,480,780	3,174,735	4,236,137
	c Investments—corporate bonds (attach schedule)	616,538	776,174	811,600
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	63,299	59,410	37,451	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,645,363	5,530,348	6,648,358	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	5,645,363	5,530,348	
	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)	5,645,363	5,530,348		
30 Total liabilities and net assets/fund balances (see instructions) .	5,645,363	5,530,348		

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	5,645,363
2 Enter amount from Part I, line 27a	2	-118,365
3 Other increases not included in line 2 (itemize) ▶ _____	3	9,820
4 Add lines 1, 2, and 3	4	5,536,818
5 Decreases not included in line 2 (itemize) ▶ _____	5	6,470
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	5,530,348

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	105,172
	{		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, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 4,394.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of HANCOCK WHITNEY BANK Telephone no. (504) 599-2191

Located at 701 POYDRAS STREET NEW ORLEANS LA ZIP+4 70161

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? Yes No

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

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

Main table for Part VII-B with columns for questions and Yes/No responses. Rows include 1a (1-6), b, c, 2 (a-c), 3a, b, 4a, b regarding Form 4720 exceptions.

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HANCOCK WHITNEY BANK 701 POYDRAS ST STE 3200 NEW ORLEANS, LA 701397727	TRUSTEE 1	64,480		

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

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

Total number of other employees paid over \$50,000. **0**

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	6,041,064
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,041,064
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	6,041,064
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	90,616
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,950,448
6	Minimum investment return. Enter 5% of line 5.	6	297,522

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	297,522
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	2,015
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,015
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	295,507
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	295,507
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	295,507

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	266,442
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	266,442
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	266,442

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				295,507
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	4,301			
c From 2017.	0			
d From 2018.	987			
e From 2019.	0			
f Total of lines 3a through e.	5,288			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ _____ 266,442				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				266,442
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).)	5,288			5,288
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				23,777
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).)

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				249,572
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.)
16. ATLANTIC UNION BANKSHARES CORP		2019-06-27	2020-01-15
199. ENERGY TRANSFER LP			2020-01-15
.762 FERROVIAL SA-UNSPON ADR		2018-11-15	2020-01-15
48. FRESENIUS MED CAGE AG			2020-01-15
139. KINDER MORGAN INC		2015-07-13	2020-01-15
112. KOSE CORP UNSPONSORED ADR		2019-01-16	2020-01-15
25. MAGELLAN MIDSTREAM PARTNERS LP		2015-07-13	2020-01-15
85. NN GROUP NV-UNSPON ADR		2019-08-30	2020-01-15
48. PLANTRONICS			2020-01-15
21. PLURALSIGHT INC CL A		2019-06-27	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
586		553	33
2,695		5,603	-2,908
23		15	8
1,800		1,804	-4
2,973		5,315	-2,342
3,464		2,942	522
1,619		1,855	-236
1,546		1,426	120
1,577		1,601	-24
412		623	-211

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			33
			-2,908
			8
			-4
			-2,342
			522
			-236
			120
			-24
			-211

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. TENABLE HOLDINGS INC			2020-01-15
13. WHITING PETROLEUM CORP		2019-07-15	2020-01-15
113. WILLIAMS COS INC COMMON STOCK		2018-08-10	2020-01-15
922.12 FNMA POOL #MA2995 4% 05/01/2047		2019-05-10	2020-01-27
7. ALEXANDRIA REAL ESTATE EQUITIES INC		2018-11-05	2020-01-30
14. AMAZON COM INC COM		2019-06-27	2020-01-30
118. APPLE COMPUTER INC COMMON STOCK		2018-11-14	2020-01-30
45. CDW CORP/DE		2018-11-05	2020-01-30
3. CACI INTERNATIONAL CL A		2019-06-27	2020-01-30
13. ELDORADO RESORTS INC		2019-06-27	2020-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
449		475	-26
80		212	-132
2,692		3,592	-900
922		954	-32
1,153		859	294
26,035		26,721	-686
38,028		22,163	15,865
6,006		3,955	2,051
834		611	223
791		581	210

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-26
			-132
			-900
			-32
			294
			-686
			15,865
			2,051
			223
			210

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. ENTEGRIS INC		2019-06-27	2020-01-30
101. FACEBOOK INC		2019-06-27	2020-01-30
72. GDS HOLDINGS LTD ADR			2020-01-30
8. IBERIABANK CORP COM		2019-06-27	2020-01-30
175. INTESA SANPAOLO SPA ADR		2019-08-14	2020-01-30
25. L3HARRIS TECHNOLOGIES INC			2020-01-30
75. LIVE NATION ENTERTAINMENT, INC		2018-11-05	2020-01-30
33. MACROGENICS INC COM		2019-06-27	2020-01-30
45. MASONITE INTERNATIONAL CORP			2020-01-30
106. MICROSOFT CORP		2018-11-14	2020-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
955		679	276
21,032		19,105	1,927
3,732		2,615	1,117
586		595	-9
2,631		2,180	451
5,581		3,706	1,875
5,270		4,126	1,144
323		544	-221
3,423		3,345	78
18,241		11,228	7,013

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			276
			1,927
			1,117
			-9
			451
			1,875
			1,144
			-221
			78
			7,013

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
89. NATIONAL GENERAL HLDGS		2019-06-27	2020-01-30
13. TELEDYNE TECHNOLOGIES INC		2018-11-05	2020-01-30
83. TUTOR			2020-01-30
42. VISA INC		2018-11-20	2020-01-30
92. WILLIAM LYON HOMES CLASS A		2019-06-27	2020-02-06
.925 PROLOGIS INC		2018-11-05	2020-02-12
.6 TAYLOR MORRISON HOME CORP A		2019-06-27	2020-02-12
22. EXPEDIA GROUP INC		2018-11-21	2020-02-18
157. HONG KONG EXCHANGES			2020-02-18
14.175 PROLOGIS INC		2019-03-07	2020-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,963		2,026	-63
4,855		2,938	1,917
923		1,101	-178
8,638		5,597	3,041
1,869		1,639	230
89		59	30
16		13	3
2,681		2,508	173
5,434		4,810	624
1,378		1,004	374

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-63
			1,917
			-178
			3,041
			230
			30
			3
			173
			624
			374

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
86.825 PROLOGIS INC			2020-02-18
45. WHITING PETROLEUM CORP			2020-02-18
104. CELANESE COPR DEL		2019-08-08	2020-02-24
188. CELANESE COPR DEL		2018-11-14	2020-02-24
130. EXPEDITORS INTL WASH INC			2020-02-24
75. SALESFORCE COM INC		2019-06-27	2020-02-24
176. STARBUCKS CORP COM		2019-08-08	2020-02-24
207. VALERO REFGNG & MARKETING CO		2018-11-14	2020-02-24
146. VEEVA SYSTEMS INC - CLASS A		2019-02-22	2020-02-24
773.34 FNMA POOL #MA2995 4% 05/01/2047		2019-05-10	2020-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,443		5,330	3,113
118		541	-423
10,799		11,482	-683
19,521		19,031	490
9,395		9,706	-311
13,712		11,191	2,521
14,989		16,857	-1,868
16,208		17,012	-804
22,545		17,316	5,229
773		800	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,113
			-423
			-683
			490
			-311
			2,521
			-1,868
			-804
			5,229
			-27

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CASEYS GEN STORES INC		2018-11-05	2020-03-02
53. EVERSOURCE ENERGY		2018-11-05	2020-03-02
55. GDS HOLDINGS LTD ADR			2020-03-02
48. IBERIABANK CORP COM			2020-03-02
155. PREMIER INC-CLASS A			2020-03-02
89. XILINX INC COMMON STOCK		2019-08-08	2020-03-02
38. AMERISOURCEBERGEN CORP COM		2018-11-05	2020-03-16
88. APERGY CORP			2020-03-16
167. APERGY CORP			2020-03-16
909. BARCLAYS PLC		2018-11-15	2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
164		128	36
4,828		3,327	1,501
3,241		1,968	1,273
2,940		3,544	-604
4,729		6,870	-2,141
7,404		9,682	-2,278
3,095		3,380	-285
560		1,935	-1,375
1,063		6,880	-5,817
3,786		7,793	-4,007

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			36
			1,501
			1,273
			-604
			-2,141
			-2,278
			-285
			-1,375
			-5,817
			-4,007

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. DXC TECHNOLOGY CO			2020-03-16
95. INGERSOLL RAND INC			2020-03-16
5.00047 KUEHNE NAGEL INTL		2019-10-30	2020-03-16
17.99953 KUEHNE NAGEL INTL		2019-10-30	2020-03-16
21. LEGG MASON INC COMMON STOCK		2020-01-30	2020-03-16
113. NUTRIEN LTD LTD			2020-03-16
440. TREASURY WINE ESTATES-ADR			2020-03-16
108. TRANE TECHNOLOGIES PLC			2020-03-16
45000. US TREASURY NOTE 3.625% 02/15/2021		2020-01-16	2020-03-23
15000. US TREASURY NOTE 3.625% 02/15/2021		2019-01-28	2020-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,627		8,520	-5,893
1,987		2,340	-353
125		162	-37
451		585	-134
998		830	168
3,160		5,932	-2,772
2,185		5,039	-2,854
10,040		8,032	2,008
46,378		45,803	575
15,459		15,160	299

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5,893
			-353
			-37
			-134
			168
			-2,772
			-2,854
			2,008
			575
			299

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
845. FNMA POOL #MA2995 4% 05/01/2047		2019-05-10	2020-03-25
431. BOX INC			2020-03-30
277. BOX INC		2020-03-16	2020-03-30
15. FTI CONSULTING INC		2019-11-18	2020-03-30
134. FOOT LOCKER INC COM			2020-03-30
56. FOOT LOCKER INC COM			2020-03-30
389.84 HSBC FRONTIER MARKETS FUND - I		2020-01-30	2020-03-30
4103.585 HSBC FRONTIER MARKETS FUND - I		2018-11-09	2020-03-30
70. LIVE NATION ENTERTAINMENT, INC			2020-03-30
21. PIONEER NATURAL RESOURCES		2019-02-22	2020-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
845		874	-29
5,763		8,865	-3,102
3,704		2,569	1,135
1,760		1,600	160
2,923		7,430	-4,507
1,222		2,410	-1,188
3,438		4,873	-1,435
36,194		48,012	-11,818
3,178		3,810	-632
1,374		2,941	-1,567

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-29
			-3,102
			1,135
			160
			-4,507
			-1,188
			-1,435
			-11,818
			-632
			-1,567

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
163. ROLLS-ROYCE HOLDINGS SP ADR		2020-02-18	2020-03-30
67. ROYAL GOLD INC COM		2019-06-27	2020-03-30
2019. SCHWAB EMERGING MARKETS EQUITY ETF		2018-11-09	2020-03-30
5. SEATTLE		2019-06-27	2020-03-30
9286.093 VIRTUS VONTOBEL EMERGING MKTS OPPOR-I		2018-11-09	2020-03-30
594.82 VIRTUS VONTOBEL EMERGING MKTS OPPOR-I		2020-01-30	2020-03-30
19. WIRECARD AG ADR		2019-04-23	2020-03-30
41. WIRECARD AG ADR			2020-03-30
139. ONESPAWORLD HOLDINGS LTD			2020-03-30
115000. FHLMC 2.375% 01/13/2022		2015-06-17	2020-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
650		1,471	-821
6,173		6,838	-665
41,017		48,887	-7,870
562		339	223
81,625		94,161	-12,536
5,228		6,775	-1,547
1,019		1,320	-301
2,199		2,805	-606
563		2,168	-1,605
118,884		115,760	3,124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-821
			-665
			-7,870
			223
			-12,536
			-1,547
			-301
			-606
			-1,605
			3,124

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50000. MCDONALDS CORP 3.7% 01/30/2026		2019-10-15	2020-04-07
50000. U S TREASURY 2.375% 05/15/2029		2019-12-10	2020-04-07
40000. U S TREASURY 2.25% 11/15/2025		2017-09-26	2020-04-07
60000. US TREASURY NOTE 3.625% 02/15/2021			2020-04-07
25000. US TREAS 2% 11/15/2021			2020-04-07
121. ALASKA AIR GROUP		2020-03-30	2020-04-08
143. ALASKA AIR GROUP			2020-04-08
218. CALLON PETROLEUM CO			2020-04-08
41. HUAZHU GROUP LTD ADR			2020-04-08
46. HUAZHU GROUP LTD ADR			2020-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53,013		53,403	-390
57,131		52,252	4,879
43,663		40,180	3,483
61,753		60,880	873
25,695		24,979	716
3,596		3,596	
4,250		9,364	-5,114
91		1,300	-1,209
1,132		1,507	-375
1,270		1,714	-444

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-390
			4,879
			3,483
			873
			716
			-5,114
			-1,209
			-375
			-444

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.)
.299 INGERSOLL RAND INC		2017-08-10	2020-04-08
.5 OLD DOMINION FREIGHT LINES INC		2019-03-07	2020-04-08
307. RING ENERGY INC			2020-04-08
44. EXPEDIA GROUP INC		2018-11-21	2020-04-13
28. LIVE NATION ENTERTAINMENT, INC		2020-04-08	2020-04-13
81. LIVE NATION ENTERTAINMENT, INC		2017-05-25	2020-04-13
80. METHANEX CORP			2020-04-13
4607.997 PIMCO COMMODITIESPLUS STRATEGY FUND INS			2020-04-13
18781.78 PIMCO COMMODITIESPLUS STRATEGY FUND INS		2018-11-05	2020-04-13
184. TRIP.COM GROUP LTD SPON ADS			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)
8		7	1
67		47	20
176		903	-727
2,579		5,015	-2,436
1,017		1,077	-60
2,942		2,766	176
1,132		5,081	-3,949
16,312		23,881	-7,569
66,488		110,813	-44,325
4,410		6,190	-1,780

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			20
			-727
			-2,436
			-60
			176
			-3,949
			-7,569
			-44,325
			-1,780

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. VAIL VALE RESORTS			2020-04-13
1. AGREE REALTY CORP		2019-12-20	2020-04-14
1. ENCOMPASS HEALTH CORP		2020-04-08	2020-04-14
1. FIRST INDUSTRIAL REALTY TRUST INC COMMON STOCK		2019-06-27	2020-04-14
1. KEMPER CORP		2019-06-27	2020-04-14
14. LINDBLAD EXPEDITIONS HLDGS INC		2019-10-15	2020-04-14
1. TELADOC HEALTH INC		2019-06-27	2020-04-14
29. AIA GROUP LTD-SP ADR		2019-08-30	2020-04-15
1232.22 FNMA POOL #MA2995 4% 05/01/2047		2019-05-10	2020-04-27
82. AIA GROUP LTD-SP ADR			2020-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,270		4,389	-1,119
66		69	-3
72		69	3
37		36	1
72		85	-13
77		233	-156
155		62	93
1,044		1,129	-85
1,232		1,274	-42
3,039		3,094	-55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,119
			-3
			3
			1
			-13
			-156
			93
			-85
			-42
			-55

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
147. AIR LEASE CORP		2020-03-30	2020-04-30
185. AIR LEASE CORP			2020-04-30
41. EXPEDIA GROUP INC		2020-03-30	2020-04-30
27. EXPEDIA GROUP INC		2018-11-21	2020-04-30
16. FRANCO NEVADA CORP COM			2020-04-30
483. ING GROEP N V SPONSORED ADR			2020-04-30
26. LIVE NATION ENTERTAINMENT, INC		2020-04-08	2020-04-30
122. METHANEX CORP			2020-04-30
65. METHANEX CORP		2016-10-27	2020-04-30
287. US FOODS HOLDING CORP			2020-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,682		3,199	483
4,634		6,719	-2,085
2,984		2,318	666
1,965		3,077	-1,112
2,188		1,506	682
2,582		6,079	-3,497
1,155		1,000	155
1,878		4,282	-2,404
1,001		2,431	-1,430
6,009		7,949	-1,940

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			483
			-2,085
			666
			-1,112
			682
			-3,497
			155
			-2,404
			-1,430
			-1,940

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
318. US FOODS HOLDING CORP			2020-04-30
94. VORNADO REALTY TRUST			2020-04-30
52. VORNADO REALTY TRUST		2020-04-08	2020-04-30
216. INGERSOLL RAND INC		2020-03-02	2020-05-15
169. BNP PARIBAS-ADR			2020-05-18
23. ELDORADO RESORTS INC		2019-06-27	2020-05-18
253. ING GROEP N V SPONSORED ADR			2020-05-18
274. ING GROEP N V SPONSORED ADR			2020-05-18
77. LONZA GROUP AG-UNSPON ADR			2020-05-18
65. MGIC INVESTMENT CORP		2019-06-27	2020-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,658		5,470	1,188
4,063		6,351	-2,288
2,248		2,058	190
5,747		7,306	-1,559
2,546		3,666	-1,120
606		1,028	-422
1,383		1,826	-443
1,498		3,323	-1,825
3,671		2,206	1,465
459		851	-392

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,188
			-2,288
			190
			-1,559
			-1,120
			-422
			-443
			-1,825
			1,465
			-392

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
61. ROYAL DUTCH SHELL PLC SPONSORED ADR REPS			2020-05-18
99. ROYAL DUTCH SHELL PLC SPONSORED ADR REPS		2018-11-15	2020-05-18
10. TELADOC HEALTH INC		2019-06-27	2020-05-18
198. VODAFONE GROUP PLC NEW-SP ADR			2020-05-18
12. INTERNATIONAL SEAWAYS INC		2020-04-08	2020-05-18
25000. U S TREASURY 1.625% 11/15/2022		2016-09-28	2020-05-20
966. ALLY FINANCIAL INC		2018-11-14	2020-05-22
780. ALLY FINANCIAL INC			2020-05-22
49. HUMANA INC		2018-11-14	2020-05-22
91. MARKETAXESS			2020-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,958		2,634	-676
3,178		6,109	-2,931
1,840		616	1,224
2,993		3,613	-620
248		253	-5
25,890		25,205	685
15,227		24,672	-9,445
12,295		25,014	-12,719
19,208		16,165	3,043
43,597		31,721	11,876

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-676
			-2,931
			1,224
			-620
			-5
			685
			-9,445
			-12,719
			3,043
			11,876

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
190. NIKE INC CL B			2020-05-22
758. PPL CORP COM			2020-05-22
162. PAYCHEX INC COM		2019-11-26	2020-05-22
497. TJX COS INC NEW		2019-06-27	2020-05-22
219. T-MOBILE US INC		2018-11-14	2020-05-22
10000. U S TREASURY 2% 05/31/2021		2020-01-16	2020-05-22
25000. U S TREASURY 2% 05/31/2021		2017-01-03	2020-05-22
89. VEEVA SYSTEMS INC - CLASS A		2019-02-22	2020-05-22
1638.82 FNMA POOL #MA2995 4% 05/01/2047		2019-05-10	2020-05-26
15000. U S TREASURY 2% 11/30/2022		2019-09-26	2020-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,914		15,849	2,065
19,319		22,833	-3,514
10,901		13,900	-2,999
26,655		26,087	568
21,096		14,844	6,252
10,185		10,040	145
25,463		25,032	431
17,745		10,556	7,189
1,639		1,695	-56
15,675		15,138	537

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,065
			-3,514
			-2,999
			568
			6,252
			145
			431
			7,189
			-56
			537

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25000. U S TREASURY 2% 11/30/2022		2019-02-27	2020-05-28
89. ASTRONICS CORP		2020-04-08	2020-06-01
82. CALERES INC			2020-06-01
10. KRATON PERFORMANCE POLYMERS		2020-05-18	2020-06-01
44. BJS WHOLESALE CLUB HOLDINGS		2019-06-27	2020-06-15
7. BIO-TECHNE CORP		2020-04-30	2020-06-15
10. CABOT OIL & GAS CORP CL A		2020-04-08	2020-06-15
39. CARVANA CO			2020-06-15
2. CONCHO RESOURCES INC		2020-04-08	2020-06-15
81. DANONE SPONS ADR			2020-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,125		24,709	1,416
837		830	7
613		556	57
157		122	35
1,460		1,175	285
1,716		1,505	211
195		182	13
4,405		1,833	2,572
110		102	8
1,101		1,159	-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	
			1,416
			7
			57
			35
			285
			211
			13
			2,572
			8
			-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.)
491. DANONE SPONS ADR		2018-11-15	2020-06-15
75. MGIC INVESTMENT CORP			2020-06-15
237. NN GROUP NV-UNSPON ADR		2020-03-16	2020-06-15
12. SOLAREEDGE TECHNOLOGIES INC		2020-04-30	2020-06-15
132. VODAFONE GROUP PLC NEW-SP ADR			2020-06-15
72. VODAFONE GROUP PLC NEW-SP ADR			2020-06-15
9. INTERNATIONAL SEAWAYS INC		2020-04-08	2020-06-15
59. EQM MIDSTREAM PARTNERS LP		2020-04-08	2020-06-17
105. EQM MIDSTREAM PARTNERS LP			2020-06-17
1529.74 FNMA POOL #MA2995 4% 05/01/2047		2019-05-10	2020-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,675		7,330	-655
619		898	-279
3,971		2,568	1,403
1,721		1,401	320
2,057		2,122	-65
1,122		1,091	31
172		189	-17
1,300		793	507
2,313		8,053	-5,740
1,530		1,582	-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	
			-655
			-279
			1,403
			320
			-65
			31
			-17
			507
			-5,740
			-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.)
52. AMERICOLD REALTY TRUST		2020-02-18	2020-06-29
8. AUTODESK INC		2018-11-05	2020-06-29
26. BIOMARIN PHARMACEUTICAL INC COM		2018-11-05	2020-06-29
2. CERIDIAN HCM HOLDING INC		2020-04-08	2020-06-29
16. CERIDIAN HCM HOLDING INC		2019-06-27	2020-06-29
13. IPG PHOTONICS CORP			2020-06-29
24. MASONITE INTERNATIONAL CORP			2020-06-29
555. ORANGE SPONSORED ADR			2020-06-29
16. PLANET FITNESS INC - CL A		2019-06-27	2020-06-29
64. TAYLOR MORRISON HOME CORP A		2019-06-27	2020-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,888		1,969	-81
1,844		1,059	785
3,208		2,544	664
156		96	60
1,252		785	467
2,038		1,842	196
1,841		1,406	435
6,602		8,182	-1,580
946		1,166	-220
1,192		1,425	-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	
			-81
			785
			664
			60
			467
			196
			435
			-1,580
			-220
			-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.)
4. TELADOC HEALTH INC		2019-06-27	2020-06-29
560. T-MOBILE US INC RIGHTS		2020-06-24	2020-07-06
7. ABBVIE INC		2020-05-22	2020-07-15
20. ALBEMARLE CORP		2020-02-24	2020-07-15
1. ALPHABET INC INC CL A		2019-06-27	2020-07-15
4. AMAZON COM INC COM		2019-06-27	2020-07-15
20. AMERISOURCEBERGEN CORP COM		2018-11-05	2020-07-15
2. AMGEN INC		2018-11-14	2020-07-15
31. APPLE COMPUTER INC COMMON STOCK		2019-06-27	2020-07-15
191. ATLANTIA SPA UNSPONSORED ADR		2020-04-13	2020-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
755		247	508
86		1,411	-1,325
697		646	51
1,707		1,775	-68
1,503		1,084	419
11,981		7,635	4,346
2,026		1,779	247
504		381	123
12,001		6,205	5,796
1,550		1,366	184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			508
			-1,325
			51
			-68
			419
			4,346
			247
			123
			5,796
			184

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
85. BANK OF AMERICA CORP COM		2018-11-14	2020-07-15
15. BEST BUY INC		2018-11-14	2020-07-15
4. BIOGEN IDEC INC		2018-11-14	2020-07-15
9. CARLISLE COS INC COM		2019-08-08	2020-07-15
23. CATALENT INC		2020-03-02	2020-07-15
15. CATHAY GENERAL BANCORP		2020-04-08	2020-07-15
92. CATHAY GENERAL BANCORP		2019-06-27	2020-07-15
14. CHEVRON TEXACO CORP COM		2018-11-14	2020-07-15
7. CITRIX SYS INC COM		2020-05-22	2020-07-15
39. THE COCA-COLA COMPANY COM		2019-06-27	2020-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,073		2,332	-259
1,314		1,010	304
1,124		1,266	-142
1,073		1,273	-200
1,904		1,222	682
378		365	13
2,319		3,233	-914
1,237		1,611	-374
1,054		954	100
1,828		1,997	-169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-259
			304
			-142
			-200
			682
			13
			-914
			-374
			100
			-169

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. CONOCOPHILLIPS COM		2020-02-24	2020-07-15
3. COSTCO WHOLESALE CORP COM		2019-11-26	2020-07-15
22. CYRUSONE INC		2020-05-22	2020-07-15
6. DECKERS OUTDOOR CORP		2020-05-22	2020-07-15
9. DIGITAL RLTY TR INC		2019-06-27	2020-07-15
20. DISNEY WALT		2019-06-27	2020-07-15
15. DOMINION RESOURCES INC/VA COM		2020-05-22	2020-07-15
16. EBAY INC COM		2019-08-08	2020-07-15
20. EDWARDS LIFESCIENCES CORP COM		2019-11-26	2020-07-15
28. EXELON CORPORATION COM		2019-08-08	2020-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
657		906	-249
981		900	81
1,673		1,571	102
1,203		1,087	116
1,305		1,058	247
2,399		2,796	-397
1,135		1,194	-59
918		657	261
1,438		1,631	-193
1,068		1,271	-203

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-249
			81
			102
			116
			247
			-397
			-59
			261
			-193
			-203

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. EXELIXIS INC		2020-05-22	2020-07-15
30. EXXON MOBIL CORP COM		2019-06-27	2020-07-15
4. FTI CONSULTING INC		2019-11-18	2020-07-15
15. FACEBOOK INC		2019-06-27	2020-07-15
38. FRESENIUS MED CAGE AG		2020-04-30	2020-07-15
171. GENERAL ELEC CO COM		2019-11-26	2020-07-15
7. GILEAD SCIENCES INC.		2018-11-14	2020-07-15
18. HANOVER INSURANCE GROUP, INC		2018-11-20	2020-07-15
14. HOME DEPOT INC		2019-06-27	2020-07-15
18. INTEL CORP		2019-11-26	2020-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
646		671	-25
1,329		2,295	-966
449		427	22
3,585		2,837	748
1,611		1,495	116
1,203		1,974	-771
535		496	39
1,830		2,001	-171
3,582		2,907	675
1,055		1,061	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-25
			-966
			22
			748
			116
			-771
			39
			-171
			675
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. INTUITIVE SURGICAL		2019-06-27	2020-07-15
27. J P MORGAN CHASE & CO NT		2019-06-27	2020-07-15
97. KEYCORP NEW		2019-08-08	2020-07-15
11. KEYSIGHT TECHNOLOGIES INC			2020-07-15
5. KIMBERLY CLARK CORP COM		2020-05-22	2020-07-15
14. L3HARRIS TECHNOLOGIES INC		2019-06-27	2020-07-15
16. LANDSTAR SYSTEMS		2019-06-27	2020-07-15
11. LAUDER ESTEE COS INC CL A		2019-06-27	2020-07-15
8. LOCKHEED MARTIN CORPORATION		2019-06-27	2020-07-15
6. MARKETAXESS		2019-06-27	2020-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,597		3,095	502
2,675		2,949	-274
1,144		1,609	-465
1,059		877	182
723		699	24
2,349		2,662	-313
1,842		1,678	164
2,205		2,021	184
2,907		2,878	29
3,147		1,909	1,238

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			502
			-274
			-465
			182
			24
			-313
			164
			184
			29
			1,238

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. MASCO CORP		2019-06-27	2020-07-15
19. METLIFE INC COM		2019-11-26	2020-07-15
44. MICROSOFT CORP		2019-06-27	2020-07-15
30. MICRON TECHNOLOGY INC COMMON STOCK		2018-11-20	2020-07-15
9. MOLINA HEALTHCARE		2019-06-27	2020-07-15
1. NETFLIX INC		2020-05-22	2020-07-15
7. NEWMONT MNG CORP		2020-03-30	2020-07-15
23. ONEOK INC		2019-06-27	2020-07-15
19. PACCAR INC COM		2019-08-08	2020-07-15
43. PFIZER INC		2018-11-20	2020-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
669		505	164
727		945	-218
9,031		5,904	3,127
1,485		1,101	384
1,659		1,259	400
512		433	79
434		334	100
652		1,511	-859
1,488		1,259	229
1,534		1,889	-355

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			164
			-218
			3,127
			384
			400
			79
			100
			-859
			229
			-355

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. PHILIP MORRIS INTL INC		2019-06-27	2020-07-15
12. PHILLIPS 66 66 COM		2018-11-14	2020-07-15
10. POOL CORPORATION		2020-02-24	2020-07-15
27. PROGRESSIVE CORP OHIO		2019-06-27	2020-07-15
73. RA MEDICAL SYSTEMS INC		2019-06-27	2020-07-15
13. RA MEDICAL SYSTEMS INC			2020-07-15
8.99988 ROSS STORES INC		2018-11-05	2020-07-15
53.00012 ROSS STORES INC		2018-11-05	2020-07-15
7. SALESFORCE COM INC		2019-06-27	2020-07-15
34. SOUTHWEST AIRLS CO		2019-06-27	2020-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
525		546	-21
772		1,140	-368
2,836		2,257	579
2,303		2,133	170
27		257	-230
5		16	-11
745		910	-165
4,388		5,358	-970
1,313		1,044	269
1,189		1,745	-556

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-21
			-368
			579
			170
			-230
			-11
			-165
			-970
			269
			-556

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. STAAR SURGICAL CO			2020-07-15
38. STAAR SURGICAL CO		2019-06-27	2020-07-15
374. STARWOOD			2020-07-15
38. SYSCO CORP		2019-06-27	2020-07-15
31. T-MOBILE US INC		2018-11-14	2020-07-15
12. TARGET CORP COM		2020-05-22	2020-07-15
10. TELADOC HEALTH INC		2019-06-27	2020-07-15
18. TEXAS INSTRUMENTS, INC COMMON STOCK		2019-06-27	2020-07-15
16. TUTOR		2020-06-01	2020-07-15
88. UNILEVER N V - W/I COM			2020-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
866		554	312
2,193		1,149	1,044
5,418		8,141	-2,723
2,084		2,660	-576
3,245		2,101	1,144
1,464		1,422	42
2,169		616	1,553
2,348		2,090	258
198		181	17
4,755		5,137	-382

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			312
			1,044
			-2,723
			-576
			1,144
			42
			1,553
			258
			17
			-382

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. UNITEDHEALTH GROUP INC COM		2020-05-22	2020-07-15
10. VEEVA SYSTEMS INC - CLASS A		2019-06-27	2020-07-15
23. VISA INC		2018-11-20	2020-07-15
6. WASTE MGMT INC DEL		2020-05-22	2020-07-15
15. ZOETIS		2019-06-27	2020-07-15
29. HORIZON THERAPEUTICS PLC		2019-06-27	2020-07-15
11. JAZZ PHARMACEUTICALS PLC		2019-08-08	2020-07-15
26. MEDTRONIC PLC		2018-11-14	2020-07-15
.873 FERROVIAL SA-UNSPON ADR		2018-11-15	2020-07-22
1465.32 FNMA POOL #MA2995 4% 05/01/2047		2019-05-10	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)
1,818		1,729	89
2,460		1,568	892
4,489		3,065	1,424
639		591	48
2,138		1,691	447
1,626		696	930
1,200		1,504	-304
2,507		2,393	114
22		17	5
1,465		1,515	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			89
			892
			1,424
			48
			447
			930
			-304
			114
			5
			-50

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40. AMN HEALTHCARE SERVICES INC			2020-07-28
295. ATLANTIA SPA UNSPONSORED ADR			2020-07-28
12. BIO RAD LABS INC		2018-11-05	2020-07-28
5. CARVANA CO		2018-11-05	2020-07-28
477. ENERGY TRANSFER LP			2020-07-28
400. EQUITRANS MIDSTREAM CORP		2020-06-17	2020-07-28
38. JONES LANG LASALLE INC			2020-07-28
284. KINDER MORGAN INC			2020-07-28
84. MPLX LP		2015-07-13	2020-07-28
72. MAGELLAN MIDSTREAM PARTNERS LP		2015-07-13	2020-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,185		2,208	-23
2,373		1,950	423
6,314		3,276	3,038
772		228	544
2,994		8,330	-5,336
3,715		3,603	112
3,725		5,294	-1,569
4,009		6,870	-2,861
1,531		4,709	-3,178
2,996		5,342	-2,346

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-23
			423
			3,038
			544
			-5,336
			112
			-1,569
			-2,861
			-3,178
			-2,346

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. TAIWAN SEMICONDUCTORS SP ADR		2020-01-30	2020-07-28
244. WILLIAMS COS INC COMMON STOCK		2018-08-10	2020-07-28
50. ALCON INC			2020-07-28
30000. U S TREASURY 2.625% 02/15/2029			2020-08-07
1. EQUITRANS MIDSTREAM CORP		2020-06-17	2020-08-12
20000. JPMORGAN CHASE & CO 3.96% 01/29/2027		2019-09-26	2020-08-13
26. CARVANA CO			2020-08-14
33. CENTRAL GARDEN & PET CO CL A		2019-06-27	2020-08-14
50000. CUBESMART LP 4.375% 12/15/2023		2015-04-01	2020-08-14
13. JONES LANG LASALLE INC		2020-04-08	2020-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,804		1,275	529
4,589		7,570	-2,981
3,059		2,995	64
35,323		34,570	753
11		9	2
22,972		21,466	1,506
5,071		1,182	3,889
1,289		803	486
54,750		52,004	2,746
1,304		1,423	-119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			529
			-2,981
			64
			753
			2
			1,506
			3,889
			486
			2,746
			-119

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. JONES LANG LASALLE INC		2017-04-06	2020-08-14
54. MEITUAN UNSP ADR		2019-12-20	2020-08-14
80. MICRON TECHNOLOGY INC COMMON STOCK		2018-11-20	2020-08-14
53. NESCO HOLDING INC		2019-06-27	2020-08-14
39. VARIAN MED SYS INC COM			2020-08-14
28. ALCON INC		2019-08-30	2020-08-14
29. ALCON INC		2019-05-29	2020-08-14
25. ABB LTD SPONSORED ADR		2019-12-20	2020-08-21
5. ACCELERON PHARMA INC		2019-06-27	2020-08-21
8. ACCOLADE INC COM		2020-07-15	2020-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,708		2,823	-115
2,956		1,450	1,506
3,656		2,937	719
213		544	-331
6,750		4,818	1,932
1,716		1,707	9
1,777		1,694	83
643		602	41
469		205	264
324		256	68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-115
			1,506
			719
			-331
			1,932
			9
			83
			41
			264
			68

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ADAPTIVE BIOTECHNOLOGIES CORP		2019-07-15	2020-08-21
28. ADAPTHEALTH CORPORATION COM CL A		2020-07-15	2020-08-21
3. ADDUS HOMECARE CORP		2019-06-27	2020-08-21
3. ADIDAS AG		2018-11-15	2020-08-21
8. AEORJET ROCKETDYNE HOLDINGS		2019-07-15	2020-08-21
6. AGREE REALTY CORP		2019-06-27	2020-08-21
45. AIR LIQUIDE- UNSPONSORED ADR		2020-08-14	2020-08-21
14. ALIBABA GROUP HOLDING LTD - SP ADR			2020-08-21
8. AMADEUS IT GROUP-UNSP ADR			2020-08-21
37. AMERICOLD REALTY TRUST		2020-02-18	2020-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
216		191	25
600		535	65
287		219	68
456		352	104
336		365	-29
401		379	22
1,454		1,501	-47
3,716		2,219	1,497
419		631	-212
1,426		1,401	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	
			25
			65
			68
			104
			-29
			22
			-47
			1,497
			-212
			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.)
47. AMERISOURCEBERGEN CORP COM			2020-08-21
2. AMETEK INC NEW COM		2018-11-05	2020-08-21
21. ASPEN TECHNOLOGY INC. ASPEN TECHNOLOGIES		2018-11-05	2020-08-21
9. ATKORE INC		2020-02-18	2020-08-21
4. AUTODESK INC		2018-11-05	2020-08-21
70. AVANTOR INC COM		2020-08-14	2020-08-21
21. BAE SYSTEMS PLC SPON ADR		2019-04-16	2020-08-21
1. BJS WHOLESALE CLUB HOLDINGS		2019-06-27	2020-08-21
25. BLACK KNIGHT INC		2020-06-29	2020-08-21
22. BRANDYWINE REALTY TRUST		2019-06-27	2020-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,584		3,989	595
200		146	54
2,615		1,750	865
264		379	-115
991		529	462
1,534		1,464	70
585		568	17
46		27	19
2,020		1,805	215
237		315	-78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			595
			54
			865
			-115
			462
			70
			17
			19
			215
			-78

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. BRIGHTVIEW HOLDINGS INC		2019-06-27	2020-08-21
2. BRINK'S CO/THE		2019-06-27	2020-08-21
2. CME GROUP INC		2020-04-15	2020-08-21
3. CABOT CORP		2019-06-27	2020-08-21
3. CACI INTERNATIONAL CL A		2019-06-27	2020-08-21
12. CAESARS ENTERTAINMENT INC NEW COM		2019-06-27	2020-08-21
13. CANADIAN PACIFIC RAILWAY LTD		2018-11-15	2020-08-21
18. CARVANA CO		2018-11-05	2020-08-21
7. CARVANA CO		2020-03-02	2020-08-21
2. CASEYS GEN STORES INC		2018-11-05	2020-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
182		279	-97
88		160	-72
347		374	-27
115		139	-24
692		611	81
532		536	-4
3,844		2,723	1,121
3,678		814	2,864
1,430		582	848
356		256	100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-97
			-72
			-27
			-24
			81
			-4
			1,121
			2,864
			848
			100

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. CENTRAL GARDEN & PET CO CL A		2019-06-27	2020-08-21
5. CHEWY INC CL A		2020-07-15	2020-08-21
5. CHINA MERCHANTS BANK UNS ADR		2020-07-28	2020-08-21
23. CITIGROUP INC		2020-06-15	2020-08-21
14. CLOUDFLARE INC CL A			2020-08-21
17. COPART INC		2020-04-30	2020-08-21
12. COUSINS PROPERTIES INC		2019-06-27	2020-08-21
4. DELEK US HOLDING INC		2019-06-27	2020-08-21
5. DYNATRACE HOLDINGS LLC		2019-08-14	2020-08-21
101. ELECTRICITE DE FRANCE-UNSPON ADR		2018-11-15	2020-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
187		122	65
283		232	51
125		118	7
1,132		1,163	-31
552		300	252
1,706		1,388	318
365		434	-69
64		155	-91
200		108	92
190		378	-188

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			65
			51
			7
			-31
			252
			318
			-69
			-91
			92
			-188

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ENCOMPASS HEALTH CORP		2019-06-27	2020-08-21
68. ENEL - SOCIETA PER AZIONI		2019-09-30	2020-08-21
10. ENERSYS		2019-06-27	2020-08-21
21. ENTEGRIS INC		2019-06-27	2020-08-21
46. ERICSSON AMERICAN DEPOSITORY SHARES		2019-07-30	2020-08-21
10. EXTENDED STAY AMERICA INC		2019-06-27	2020-08-21
3. FTI CONSULTING INC		2019-11-18	2020-08-21
33. FERROVIAL SA-UNSPON ADR		2018-11-15	2020-08-21
4. FIBRPGEN INC		2019-06-27	2020-08-21
5. FIRST AMERICAN FIN'L		2019-08-30	2020-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
245		249	-4
609		510	99
717		664	53
1,464		793	671
522		407	115
124		166	-42
348		320	28
879		636	243
169		176	-7
255		293	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			99
			53
			671
			115
			-42
			28
			243
			-7
			-38

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. FIRST INDUSTRIAL REALTY TRUST INC COMMON STOCK		2019-06-27	2020-08-21
3. FIRST MERCHANTS CORP		2019-06-27	2020-08-21
8. FIRST MIDWEST BANCORP INC		2019-12-20	2020-08-21
1. FIRST REPUBLIC BANK		2019-03-07	2020-08-21
114. GS ACQUISITION GS ACQUISITION HDS CORP		2020-07-15	2020-08-21
1036. GENERAL ELEC CO COM		2019-11-26	2020-08-21
1890. GENERAL ELEC CO COM		2019-08-08	2020-08-21
5. P.H. GLATFELTER CO		2019-06-27	2020-08-21
12. GRAPHIC PACKAGING HOLDING CO.		2019-06-27	2020-08-21
24. GREAT LAKES DREDGE & DOCK CORP		2019-11-26	2020-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
424		359	65
75		110	-35
99		187	-88
112		102	10
1,163		1,210	-47
6,415		11,961	-5,546
11,703		17,900	-6,197
75		82	-7
166		165	1
233		261	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			65
			-35
			-88
			10
			-47
			-5,546
			-6,197
			-7
			1
			-28

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
317. HANOVER INSURANCE GROUP, INC		2018-11-20	2020-08-21
24. IPG PHOTONICS CORP		2018-11-05	2020-08-21
31. IBERDROLA SA- SPONSORED ADR		2018-11-15	2020-08-21
9. INFINEON TECH. AG		2018-11-15	2020-08-21
9. INSMED INC		2020-01-30	2020-08-21
315. INTEL CORP		2019-11-26	2020-08-21
1. J P MORGAN CHASE & CO NT		2019-06-27	2020-08-21
9. JAMF HOLDING CORP COM		2020-08-14	2020-08-21
6. K12 INC		2019-06-27	2020-08-21
3. KEMPER CORP		2019-06-27	2020-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,912		35,248	-3,336
3,628		3,371	257
1,571		950	621
233		183	50
244		184	60
15,436		18,560	-3,124
97		109	-12
359		330	29
253		176	77
233		256	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,336
			257
			621
			50
			60
			-3,124
			-12
			29
			77
			-23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. KERING UNSPONSORED ADR			2020-08-21
75. KEYSIGHT TECHNOLOGIES INC			2020-08-21
136. KEYSIGHT TECHNOLOGIES INC		2019-11-26	2020-08-21
19. KNORR-BREMSE UNSP ADR			2020-08-21
18. KONE OYJ-B-UNSPONSORED ADR		2020-05-18	2020-08-21
17. MOET HENNESSY LOUIS VITTON		2020-07-15	2020-08-21
1. LAM RESEARCH CORP. COMMON STOCK		2019-06-27	2020-08-21
20. LIVE NATION ENTERTAINMENT, INC			2020-08-21
17. LONZA GROUP AG-UNSPON ADR		2019-06-13	2020-08-21
25. MASONITE INTERNATIONAL CORP		2018-11-05	2020-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
464		432	32
7,336		5,402	1,934
13,303		14,378	-1,075
570		514	56
749		556	193
1,534		1,604	-70
352		184	168
1,038		764	274
1,033		571	462
2,270		1,415	855

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			32
			1,934
			-1,075
			56
			193
			-70
			168
			274
			462
			855

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. MASTEC INC		2019-06-27	2020-08-21
5. MASTERCARD INC		2020-06-15	2020-08-21
1. MEDIFAST INC		2018-08-22	2020-08-21
75. MEITUAN UNSP ADR			2020-08-21
80. MICRON TECHNOLOGY INC COMMON STOCK			2020-08-21
433. MICRON TECHNOLOGY INC COMMON STOCK		2018-11-20	2020-08-21
8. MODINE MANUFACTURING CO		2019-06-27	2020-08-21
3. NMI HOLDINGS INC CL A		2020-06-15	2020-08-21
11. NATERA INC		2019-06-27	2020-08-21
16. NESCO HOLDING INC		2019-06-27	2020-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
682		738	-56
1,685		1,456	229
166		223	-57
4,825		1,982	2,843
3,411		3,839	-428
18,462		15,897	2,565
53		113	-60
48		49	-1
727		290	437
60		164	-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	
			-56
			229
			-57
			2,843
			-428
			2,565
			-60
			-1
			437
			-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.)
5. NESTLE S A SPONSORED ADR REPSTG REG SH		2019-12-20	2020-08-21
5. NEVRO CORPORATION		2019-06-27	2020-08-21
27. NINTENDO LTD ADR		2019-04-05	2020-08-21
8. OLD DOMINION FREIGHT LINES INC			2020-08-21
402. ONEOK INC		2019-06-27	2020-08-21
1. PJT PARTNERS INC CL-A		2020-04-08	2020-08-21
9. PARSONS CORPORATION			2020-08-21
31. PERFORMANCE FOOD GROUP CO			2020-08-21
123. PHILIP MORRIS INTL INC		2019-06-27	2020-08-21
212. PHILLIPS 66 66 COM		2018-11-14	2020-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
603		539	64
660		320	340
1,738		1,009	729
1,578		746	832
10,645		26,050	-15,405
59		45	14
299		354	-55
1,031		1,368	-337
9,548		9,592	-44
12,905		20,145	-7,240

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			64
			340
			729
			832
			-15,405
			14
			-55
			-337
			-44
			-7,240

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35. PING AN INSURANCE-ADR		2018-11-15	2020-08-21
13. PING IDENTITY HOLDING CORP			2020-08-21
11. PIONEER NATURAL RESOURCES			2020-08-21
2. PIPER SANDLER COS		2019-06-27	2020-08-21
7. PLANET FITNESS INC - CL A		2019-06-27	2020-08-21
8. PORTLAND GENERAL ELECTRIC CO		2019-06-27	2020-08-21
12. REGAL BELOIT CORP		2020-08-14	2020-08-21
7. REVANCE THERAPEUTICS INC		2019-12-05	2020-08-21
3. REVOLVE GROUP INC CL A		2019-06-27	2020-08-21
12. REXNORD CORPORATION		2019-06-27	2020-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
757		693	64
432		280	152
1,127		1,522	-395
149		146	3
392		510	-118
331		430	-99
1,159		1,177	-18
178		116	62
58		101	-43
350		349	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	
			64
			152
			-395
			3
			-118
			-99
			-18
			62
			-43
			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.)
15. ROCHE HLDG LTD SPONSORED ADR		2020-03-16	2020-08-21
18. ROCKWELL INTL CORP NEW		2018-11-05	2020-08-21
4. S&P GLOBAL INC		2020-05-18	2020-08-21
7. SAFRAN SA-UNSPON ADR			2020-08-21
3. SAP AKTIENGESELLSCHAFT SPONSORED ADR		2018-11-15	2020-08-21
3. SEATTLE		2019-06-27	2020-08-21
4. SHISEIDO COMPANY ADR		2020-03-30	2020-08-21
27. SIKA AG		2020-01-30	2020-08-21
20. SOLARWINDS CORP.		2019-06-27	2020-08-21
5. SOUTHWEST GAS HOLDINGS		2019-06-27	2020-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
657		551	106
4,101		3,118	983
1,446		1,263	183
198		239	-41
479		317	162
471		204	267
216		244	-28
625		489	136
398		363	35
321		443	-122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			106
			983
			183
			-41
			162
			267
			-28
			136
			35
			-122

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. SPROUT SOCIAL INC CLASS A		2020-01-15	2020-08-21
22. STERLING BANCORP/DE		2020-03-02	2020-08-21
6. STIFEL FINANCIAL CORP.		2019-06-27	2020-08-21
3. SYNOPSIS INC		2020-03-30	2020-08-21
3. SYNEX CORP		2019-06-27	2020-08-21
8. SYNEOS HEALTH INC		2019-06-27	2020-08-21
3. TAIWAN SEMICONDUCTORS SP ADR		2020-01-30	2020-08-21
8. TAYLOR MORRISON HOME CORP A		2020-02-18	2020-08-21
9. TAYLOR MORRISON HOME CORP A		2019-06-27	2020-08-21
34. TENCENT HOLDINGS			2020-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
603		344	259
250		380	-130
300		341	-41
638		377	261
369		292	77
472		394	78
234		166	68
202		223	-21
227		200	27
2,334		1,496	838

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			259
			-130
			-41
			261
			77
			78
			68
			-21
			27
			838

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. TREAN INSURANCE GROUP INC COM		2020-07-28	2020-08-21
10. TUTOR		2020-06-01	2020-08-21
14. UNITED COMMUNITY BANKS, INC.		2019-06-27	2020-08-21
9. VAIL VALE RESORTS		2019-02-05	2020-08-21
6. VARIAN MED SYS INC COM			2020-08-21
28. VERTIV HOLDINGS CO COM CL A		2020-07-15	2020-08-21
4. VERTEX INC CL A		2020-08-14	2020-08-21
10. VITAL FARMS INC COM		2020-08-14	2020-08-21
7. XILINX INC COMMON STOCK		2019-08-08	2020-08-21
86. Z HOLDINGS CORP			2020-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
130		129	1
128		113	15
242		394	-152
1,949		1,795	154
1,035		684	351
448		393	55
108		99	9
368		362	6
711		762	-51
1,079		491	588

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			15
			-152
			154
			351
			55
			9
			6
			-51
			588

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. HORIZON THERAPEUTICS PLC		2019-06-27	2020-08-21
33. APTIV PLC			2020-08-21
28. TRANE TECHNOLOGIES PLC		2020-06-15	2020-08-21
50. UBS GROUP AG		2019-01-28	2020-08-21
4. ASML HOLDING NV NY REG SHS		2020-01-30	2020-08-21
1356.26 FNMA POOL #MA2995 4% 05/01/2047		2019-05-10	2020-08-25
50000. MICHIGAN ST FIN AUTH REV REF TRINITY HLTH 5% 12/01/2031-2021		2020-03-23	2020-08-26
18. DYNATRACE HOLDINGS LLC			2020-08-31
10. DYNATRACE HOLDINGS LLC		2019-08-14	2020-08-31
10. FTI CONSULTING INC		2019-11-18	2020-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,192		384	808
2,774		2,933	-159
3,271		2,488	783
597		653	-56
1,479		1,174	305
1,356		1,403	-47
53,032		51,524	1,508
782		451	331
434		217	217
1,155		1,067	88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			808
			-159
			783
			-56
			305
			-47
			1,508
			331
			217
			88

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. FIRST AMERICAN FIN'L		2019-08-30	2020-08-31
9. IPG PHOTONICS CORP		2020-04-08	2020-08-31
14. IPG PHOTONICS CORP			2020-08-31
21. SPLUNK INC		2018-04-10	2020-08-31
23. VARIAN MED SYS INC COM			2020-08-31
7. VARIAN MED SYS INC COM		2020-04-08	2020-08-31
15. CARVANA CO			2020-09-15
1121. ELECTRICITE DE FRANCE-UNSPON ADR			2020-09-15
18. FIRST AMERICAN FIN'L		2019-08-30	2020-09-15
55. WASTE CONNECTIONS INC			2020-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
474		527	-53
1,443		1,060	383
2,244		1,323	921
4,550		2,101	2,449
3,991		2,256	1,735
1,215		786	429
2,580		1,197	1,383
2,113		3,917	-1,804
954		1,054	-100
5,670		4,250	1,420

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-53
			383
			921
			2,449
			1,735
			429
			1,383
			-1,804
			-100
			1,420

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.)
1344.24 FNMA POOL #MA2995 4% 05/01/2047		2019-05-10	2020-09-25
1. BIGCOMMERCE HOLDINGS INC		2020-08-31	2020-09-29
16. IMMUNOMEDICS INC		2020-06-01	2020-09-29
353. PING AN INSURANCE-ADR		2018-11-15	2020-09-29
24. PING AN INSURANCE-ADR		2020-04-08	2020-09-29
38. ROCKWELL INTL CORP NEW			2020-09-29
20000. US TREASURY 2% 09/30/2020		2020-07-16	2020-09-30
4. CARVANA CO		2020-04-08	2020-10-16
48. CLOUDFLARE INC CL A		2019-09-30	2020-10-16
2. CLOUDFLARE INC CL A		2019-12-20	2020-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,344		1,390	-46
84		110	-26
1,364		534	830
7,259		6,991	268
494		476	18
8,321		5,160	3,161
20,000		20,000	
868		234	634
2,851		875	1,976
119		37	82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-46
			-26
			830
			268
			18
			3,161
			634
			1,976
			82

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36. PROGRESSIVE CORP OHIO		2019-06-27	2020-10-16
12. S&P GLOBAL INC			2020-10-16
9. VAIL VALE RESORTS		2019-02-05	2020-10-16
49. WORLD WRESTLING ENTERTAIN-A			2020-10-16
74. WPX ENERGY INC		2020-06-01	2020-10-16
42. XILINX INC COMMON STOCK		2019-08-08	2020-10-16
193. Z HOLDINGS CORP		2019-05-28	2020-10-16
20. UBS GROUP AG		2020-04-08	2020-10-16
449. UBS GROUP AG			2020-10-16
1464.63 FNMA POOL #MA2995 4% 05/01/2047		2019-05-10	2020-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,486		2,844	642
4,203		3,750	453
2,114		1,795	319
2,017		3,943	-1,926
342		430	-88
4,989		4,569	420
2,769		1,086	1,683
232		193	39
5,198		5,813	-615
1,465		1,515	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			642
			453
			319
			-1,926
			-88
			420
			1,683
			39
			-615
			-50

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25000. U S TREASURY 2.5% 05/15/2024		2019-10-02	2020-10-29
348. ALBEMARLE CORP			2020-10-30
21. AMAZON COM INC COM		2019-06-27	2020-10-30
11. CHILDRENS PLACE		2020-05-18	2020-10-30
123. CITRIX SYS INC COM		2020-05-22	2020-10-30
660. THE COCA-COLA COMPANY COM		2019-06-27	2020-10-30
12. DELEK US HOLDING INC		2020-04-08	2020-10-30
29. DELEK US HOLDING INC		2019-06-27	2020-10-30
126. DISNEY WALT		2019-06-27	2020-10-30
35. INTUITIVE SURGICAL		2019-06-27	2020-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,988		25,897	1,091
32,229		30,458	1,771
64,177		40,082	24,095
271		384	-113
13,947		16,755	-2,808
31,505		33,798	-2,293
118		218	-100
285		1,124	-839
15,098		17,616	-2,518
23,235		18,055	5,180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,091
			1,771
			24,095
			-113
			-2,808
			-2,293
			-100
			-839
			-2,518
			5,180

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. KEMPER CORP		2019-06-27	2020-10-30
4. KEMPER CORP		2020-04-08	2020-10-30
7. KRATON PERFORMANCE POLYMERS		2020-05-18	2020-10-30
241. L3HARRIS TECHNOLOGIES INC			2020-10-30
19. LAUDER ESTEE COS INC CL A		2019-11-26	2020-10-30
173. LAUDER ESTEE COS INC CL A			2020-10-30
215. MASCO CORP		2019-06-27	2020-10-30
12. NATERA INC		2019-06-27	2020-10-30
61. NESTLE S A SPONSORED ADR REPSTG REG SH			2020-10-30
38. PARSLEY ENERGY INC-CLASS A		2020-06-01	2020-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,181		1,622	-441
249		265	-16
199		86	113
38,395		45,313	-6,918
4,186		3,690	496
38,113		32,030	6,083
11,336		8,346	2,990
795		317	478
6,828		6,536	292
369		349	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-441
			-16
			113
			-6,918
			496
			6,083
			2,990
			478
			292
			20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. SAP AKTIENGESELLSCHAFT SPONSORED ADR		2018-11-15	2020-10-30
3. SELECT ENERGY SERVICES INC. CLASS A		2019-12-20	2020-10-30
81. SELECT ENERGY SERVICES INC. CLASS A		2019-06-27	2020-10-30
299. TEXAS INSTRUMENTS, INC COMMON STOCK		2019-06-27	2020-10-30
8. VAIL VALE RESORTS		2019-02-05	2020-10-30
16. VAIL VALE RESORTS		2020-04-08	2020-10-30
128. VISA INC		2018-11-20	2020-10-30
105. WASTE MGMT INC DEL		2020-05-22	2020-10-30
2. JFROG LTD		2020-09-29	2020-10-30
24. AMETEK INC NEW COM		2018-11-05	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)
2,871		2,852	19
9		28	-19
238		968	-730
42,749		34,717	8,032
1,859		1,596	263
3,719		2,544	1,175
23,014		17,058	5,956
11,261		10,349	912
143		166	-23
2,845		1,756	1,089

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			19
			-19
			-730
			8,032
			263
			1,175
			5,956
			912
			-23
			1,089

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
276. BAE SYSTEMS PLC SPON ADR			2020-11-16
9. BAE SYSTEMS PLC SPON ADR		2020-04-08	2020-11-16
19. BRANDYWINE REALTY TRUST		2020-04-08	2020-11-16
135. BRANDYWINE REALTY TRUST		2019-06-27	2020-11-16
111. CALERES INC		2020-05-18	2020-11-16
1. CENTRAL GARDEN & PET CO CL A		2019-06-27	2020-11-16
8. COPART INC		2020-04-30	2020-11-16
7. ENCOMPASS HEALTH CORP		2019-06-27	2020-11-16
11. ENTEGRIS INC		2019-06-27	2020-11-16
1. FIRST INDUSTRIAL REALTY TRUST INC COMMON STOCK		2019-06-27	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)
7,012		7,110	-98
229		237	-8
210		201	9
1,494		1,933	-439
1,236		720	516
37		24	13
935		653	282
503		436	67
944		415	529
42		36	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-98
			-8
			9
			-439
			516
			13
			282
			67
			529
			6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
51. K12 INC		2019-06-27	2020-11-16
9. K12 INC		2020-04-08	2020-11-16
2. LINDBLAD EXPEDITIONS HLDGS INC		2019-10-15	2020-11-16
4. MASONITE INTERNATIONAL CORP		2018-11-05	2020-11-16
1. NATERA INC		2019-06-27	2020-11-16
3. OLD DOMINION FREIGHT LINES INC			2020-11-16
9. SOLARWINDS CORP.		2019-06-27	2020-11-16
4. SPROUT SOCIAL INC CLASS A		2020-01-15	2020-11-16
11. WASTE CONNECTIONS INC			2020-11-16
49. WESTERN DIGITAL CORP COM			2020-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,136		1,499	-363
201		200	1
22		33	-11
354		226	128
83		26	57
612		277	335
199		163	36
187		77	110
1,188		825	363
2,086		2,305	-219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-363
			1
			-11
			128
			57
			335
			36
			110
			363
			-219

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
134. WESTERN DIGITAL CORP COM		2018-11-14	2020-11-16
13. XILINX INC COMMON STOCK		2020-04-08	2020-11-16
66. XILINX INC COMMON STOCK			2020-11-16
9. ICON PLC PLC		2018-11-05	2020-11-16
165. ARDAGH GROUP SA			2020-11-16
25000. US TREAS 2% 11/15/2021		2020-09-29	2020-11-19
25000. US TREAS 2% 11/15/2021			2020-11-19
1500.44 FNMA POOL #MA2995 4% 05/01/2047		2019-05-10	2020-11-25
3. ADAPTHEALTH CORPORATION COM CL A		2020-07-15	2020-11-27
1. AEORJET ROCKETDYNE HOLDINGS		2019-07-15	2020-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,706		6,055	-349
1,672		1,105	567
8,488		6,965	1,523
1,711		1,232	479
2,877		2,889	-12
25,467		25,458	9
25,467		24,715	752
1,500		1,552	-52
90		57	33
38		46	-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	
			-349
			567
			1,523
			479
			-12
			9
			752
			-52
			33
			-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.)
1. ALCOA CORP		2019-06-27	2020-11-27
2. ALLEGRO MICROSYSTEMS INC		2020-11-16	2020-11-27
2. ASPEN TECHNOLOGY INC. ASPEN TECHNOLOGIES		2018-11-05	2020-11-27
1. ATKORE INC		2020-01-30	2020-11-27
13. BJS WHOLESALE CLUB HOLDINGS		2019-06-27	2020-11-27
2. BRINK'S CO/THE		2019-06-27	2020-11-27
1. CABOT CORP		2019-06-27	2020-11-27
18. CARVANA CO		2020-04-08	2020-11-27
1. COUSINS PROPERTIES INC		2019-06-27	2020-11-27
21. ENTEGRIS INC		2019-06-27	2020-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21		23	-2
50		43	7
269		167	102
40		41	-1
542		347	195
138		160	-22
43		46	-3
4,463		1,053	3,410
34		36	-2
1,901		793	1,108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			7
			102
			-1
			195
			-22
			-3
			3,410
			-2
			1,108

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. EXTENDED STAY AMERICA INC		2019-06-27	2020-11-27
2. FIRST MIDWEST BANCORP INC		2019-12-20	2020-11-27
22. FIRST REPUBLIC BANK			2020-11-27
1. GS ACQUISITION GS ACQUISITION HDS CORP		2020-07-15	2020-11-27
1. GLATFELTER CORP		2019-06-27	2020-11-27
1. KOPPERS HOLDINGS INC COM		2020-11-16	2020-11-27
72. MEITUAN UNSP ADR		2019-11-18	2020-11-27
1. NESCO HOLDING INC		2019-06-27	2020-11-27
12. PJT PARTNERS INC CL-A		2020-04-08	2020-11-27
10. PARSONS CORPORATION		2020-04-08	2020-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
291		348	-57
30		47	-17
2,889		2,057	832
11		11	
16		16	
28		26	2
5,821		1,875	3,946
5		10	-5
859		540	319
330		349	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-57
			-17
			832
			2
			3,946
			-5
			319
			-19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
68. PARSONS CORPORATION		2019-09-16	2020-11-27
4. PEBBLEBROOK HOTEL TRUST		2019-06-27	2020-11-27
1. PERFORMANCE FOOD GROUP CO		2020-04-30	2020-11-27
89. PING IDENTITY HOLDING CORP		2019-09-30	2020-11-27
3. PLANET FITNESS INC - CL A		2019-06-27	2020-11-27
2. SAP AKTIENGESELLSCHAFT SPONSORED ADR		2020-04-08	2020-11-27
33. SAP AKTIENGESELLSCHAFT SPONSORED ADR		2018-11-15	2020-11-27
5. SOLAREEDGE TECHNOLOGIES INC		2020-04-30	2020-11-27
1. SOUTHWEST GAS HOLDINGS		2019-06-27	2020-11-27
3. STIFEL FINANCIAL CORP.		2019-06-27	2020-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,241		2,583	-342
78		111	-33
44		29	15
2,014		1,528	486
217		219	-2
239		229	10
3,943		3,486	457
1,447		584	863
67		89	-22
217		170	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-342
			-33
			15
			486
			-2
			10
			457
			863
			-22
			47

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. SUMO LOGIC INC COM		2020-09-29	2020-11-27
1. SYNEOS HEALTH INC		2019-06-27	2020-11-27
45. TUTOR		2020-06-01	2020-11-27
12. UNITED COMMUNITY BANKS, INC.		2019-06-27	2020-11-27
22. VERTEX INC CL A		2020-08-14	2020-11-27
.826 VIATRIS INC		2018-11-20	2020-11-27
8. WASTE CONNECTIONS INC		2019-01-07	2020-11-27
46. WESTERN ALLIANCE BANCORP		2018-11-05	2020-11-27
3. HORIZON THERAPEUTICS PLC		2019-06-27	2020-11-27
20000. U S TREASURY 2.375% 05/15/2029		2020-08-13	2020-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
382		333	49
67		49	18
631		508	123
303		337	-34
572		543	29
14		15	-1
837		597	240
2,506		2,254	252
211		72	139
22,591		22,855	-264

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			49
			18
			123
			-34
			29
			-1
			240
			252
			139
			-264

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50000. VERIZON COMMUNICATIONS 3.5% 11/01/2024			2020-12-08
4. AMETEK INC NEW COM		2018-11-05	2020-12-11
1. AUTODESK INC		2018-11-05	2020-12-11
5. CARVANA CO			2020-12-11
62. COPART INC		2020-04-30	2020-12-11
69. NIO INC SPON ADS EACH REP 1 ORD SHS CLAS		2020-09-15	2020-12-11
12. ROSS STORES INC			2020-12-11
9. SERVICE CORP INTL COM		2018-11-05	2020-12-11
7. ICON PLC PLC		2018-11-05	2020-12-11
1141.1 FNMA POOL #MA2995 4% 05/01/2047		2019-05-10	2020-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55,225		51,718	3,507
468		293	175
279		132	147
1,286		207	1,079
7,081		5,061	2,020
2,963		1,389	1,574
1,343		1,132	211
442		386	56
1,379		958	421
1,141		1,180	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,507
			175
			147
			1,079
			2,020
			1,574
			211
			56
			421
			-39

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. ABB LTD SPONSORED ADR		2019-12-20	2020-12-29
13. ABBVIE INC		2020-05-22	2020-12-29
2. ACCELERON PHARMA INC		2019-06-27	2020-12-29
5. ADAPTIVE BIOTECHNOLOGIES CORP		2019-07-15	2020-12-29
9. ADAPTHEALTH CORPORATION COM CL A		2020-07-15	2020-12-29
5. ADDUS HOMECARE CORP		2019-06-27	2020-12-29
35. AEORJET ROCKETDYNE HOLDINGS		2019-07-15	2020-12-29
6. AGREE REALTY CORP		2019-06-27	2020-12-29
7. ALCOA CORP		2019-06-27	2020-12-29
4. ALEXANDRIA REAL ESTATE EQUITIES INC		2019-03-07	2020-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
614		529	85
1,360		1,200	160
252		82	170
300		191	109
327		172	155
576		365	211
1,844		1,598	246
385		377	8
153		162	-9
701		545	156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			85
			160
			170
			109
			155
			211
			246
			8
			-9
			156

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. ALEXION PHARMACEUTICALS INC		2018-11-05	2020-12-29
4. ALIBABA GROUP HOLDING LTD - SP ADR		2018-11-15	2020-12-29
15. ALLEGRO MICROSYSTEMS INC		2020-11-16	2020-12-29
7. AMADEUS IT GROUP-UNSP ADR		2019-06-13	2020-12-29
11. AMETEK INC NEW COM		2018-11-05	2020-12-29
4. AMGEN INC		2018-11-14	2020-12-29
460. APPLE COMPUTER INC COMMON STOCK		2019-06-27	2020-12-29
8. ARISTA NETWORKS INC			2020-12-29
22. ASHLAND GLOBAL HOLDINGS		2020-11-16	2020-12-29
9. ASPEN TECHNOLOGY INC. ASPEN TECHNOLOGIES		2018-11-05	2020-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,708		3,695	1,013
937		626	311
393		325	68
525		551	-26
1,306		805	501
912		763	149
62,864		23,019	39,845
2,303		1,552	751
1,717		1,785	-68
1,156		750	406

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,013
			311
			68
			-26
			501
			149
			39,845
			751
			-68
			406

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. ATKORE INC		2020-01-30	2020-12-29
5. ATLAS ATLAS AIR INC		2020-10-16	2020-12-29
8. AUTODESK INC		2018-11-05	2020-12-29
80. AVANTOR INC COM		2020-08-14	2020-12-29
32. BJS WHOLESALE CLUB HOLDINGS		2019-06-27	2020-12-29
22. BALL CORP		2019-12-04	2020-12-29
104. BANK OF AMERICA CORP COM		2018-11-14	2020-12-29
4. BENTLEY SYSTEMS INCORPORATED COM CL B		2020-10-16	2020-12-29
20. BEST BUY INC		2018-11-14	2020-12-29
2. BIGCOMMERCE HOLDINGS INC		2020-08-31	2020-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
402		408	-6
270		327	-57
2,381		1,059	1,322
2,142		1,673	469
1,177		855	322
2,041		1,455	586
3,117		2,853	264
151		160	-9
2,027		1,347	680
133		221	-88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-57
			1,322
			469
			322
			586
			264
			-9
			680
			-88

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. BILIBILI INC SPON ADS REP 1 ORD CL 'Z'		2020-04-30	2020-12-29
19. BIOMARIN PHARMACEUTICAL INC COM		2018-11-05	2020-12-29
3.00003 BIOGEN IDEC INC		2018-11-14	2020-12-29
1.99997 BIOGEN IDEC INC		2018-11-14	2020-12-29
5. BIO-TECHNE CORP		2020-04-30	2020-12-29
16. BLACK KNIGHT INC		2020-06-29	2020-12-29
4. BLOOMIN' BRANDS INC		2020-05-18	2020-12-29
1. BLUEBIRD BIO INC		2019-07-15	2020-12-29
19. BRIGHTVIEW HOLDINGS INC		2019-06-27	2020-12-29
4. BRINKER INTL INC COM			2020-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
246		83	163
1,650		1,859	-209
737		950	-213
491		633	-142
1,569		1,075	494
1,408		1,155	253
74		43	31
44		137	-93
283		353	-70
222		117	105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			163
			-209
			-213
			-142
			494
			253
			31
			-93
			-70
			105

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. BRINK'S CO/THE		2020-04-08	2020-12-29
32. BRINK'S CO/THE		2019-06-27	2020-12-29
21. CDW CORP/DE		2018-11-05	2020-12-29
1. CME GROUP INC		2020-04-15	2020-12-29
16. CNO FINANCIAL GROUP, INC		2020-11-27	2020-12-29
4. CABOT CORP		2019-06-27	2020-12-29
2. CACI INTERNATIONAL CL A		2019-06-27	2020-12-29
3. CAESARS ENTERTAINMENT INC NEW COM		2020-06-29	2020-12-29
17. CAESARS ENTERTAINMENT INC NEW COM		2019-06-27	2020-12-29
2. CANADIAN PACIFIC RAILWAY LTD		2018-11-15	2020-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
282		195	87
2,257		2,563	-306
2,792		1,846	946
180		187	-7
357		359	-2
175		185	-10
495		407	88
221		116	105
1,255		759	496
692		419	273

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			87
			-306
			946
			-7
			-2
			-10
			88
			105
			496
			273

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CARVANA CO		2020-03-16	2020-12-29
13. CASEYS GEN STORES INC		2019-08-30	2020-12-29
2. CATALENT INC		2020-11-16	2020-12-29
2204.342 CAUSEWAY EMERGING MARKETS FUND - INST			2020-12-29
11. CHAMPIONX CORPORATION COM			2020-12-29
11.99989 CHEVRON TEXACO CORP COM		2019-08-08	2020-12-29
5.00011 CHEVRON TEXACO CORP COM		2019-08-08	2020-12-29
25. CHEWY INC CL A		2020-07-15	2020-12-29
37. CHINA MERCHANTS BANK UNS ADR		2020-11-27	2020-12-29
16. CHINDATA GROUP HOLDINGS LIMITED SPON ADS EACH REP 2 CLS A ORD SHS		2020-10-16	2020-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
983		148	835
2,326		2,231	95
204		211	-7
32,492		22,919	9,573
160		124	36
1,017		1,462	-445
424		609	-185
2,288		1,160	1,128
1,149		1,225	-76
302		225	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			835
			95
			-7
			9,573
			36
			-445
			-185
			1,128
			-76
			77

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28. CLEVELAND-CLIFFS INC		2019-07-30	2020-12-29
7. COLLEGIUM PHARMACEUTICAL INC		2020-11-16	2020-12-29
3. CONCENTRIX CORPORATION COM		2019-06-27	2020-12-29
3. COSTCO WHOLESALE CORP COM		2019-11-26	2020-12-29
10. COUSINS PROPERTIES INC		2019-06-27	2020-12-29
33. CYRUSONE INC		2020-05-22	2020-12-29
4. DARLING INGREDIENTS, INC		2020-11-27	2020-12-29
13. DIGITAL RLTY TR INC		2019-06-27	2020-12-29
18.00039 DOMINION RESOURCES INC/VA COM		2020-05-22	2020-12-29
7.99961 DOMINION RESOURCES INC/VA COM		2020-05-22	2020-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
385		303	82
137		135	2
299		161	138
1,114		900	214
338		362	-24
2,407		2,352	55
222		194	28
1,805		1,528	277
1,326		1,433	-107
589		637	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			82
			2
			138
			214
			-24
			55
			28
			277
			-107
			-48

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. DUCK CREEK TECHNOLOGIES INC SHS		2020-09-15	2020-12-29
17.98944 ELECTRICITE DE FRANCE-UNSPON ADR		2018-11-15	2020-12-29
375.01056 ELECTRICITE DE FRANCE-UNSPON ADR		2018-11-15	2020-12-29
5. ENCOMPASS HEALTH CORP		2019-06-27	2020-12-29
46. ENEL - SOCIETA PER AZIONI		2019-09-30	2020-12-29
6. ENERSYS			2020-12-29
3. ENTEGRIS INC		2019-06-27	2020-12-29
1. ENTEGRIS INC		2020-04-08	2020-12-29
111. ERICSSON AMERICAN DEPOSITORY SHARES		2019-07-30	2020-12-29
20. EVENTBRITE, INC CL A		2019-06-27	2020-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42		42	
55		62	-7
1,138		1,284	-146
412		311	101
463		345	118
493		418	75
282		113	169
94		49	45
1,330		983	347
370		320	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-146
			101
			118
			75
			169
			45
			347
			50

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27.99986 EXELON CORPORATION COM		2019-08-08	2020-12-29
11.00014 EXELON CORPORATION COM		2019-08-08	2020-12-29
47. EXELIXIS INC		2020-05-22	2020-12-29
9. EXPEDIA GROUP INC		2020-11-16	2020-12-29
20. EXTENDED STAY AMERICA INC		2019-06-27	2020-12-29
30.00013 EXXON MOBIL CORP COM		2019-06-27	2020-12-29
10.99987 EXXON MOBIL CORP COM		2019-06-27	2020-12-29
22. FACEBOOK INC		2019-06-27	2020-12-29
24. FERROVIAL SA-UNSPON ADR		2018-11-15	2020-12-29
4. FIBRPGEN INC		2019-06-27	2020-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,171		1,271	-100
460		499	-39
958		1,169	-211
1,167		1,106	61
286		331	-45
1,249		2,295	-1,046
458		841	-383
6,144		4,161	1,983
672		458	214
156		176	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-100
			-39
			-211
			61
			-45
			-1,046
			-383
			1,983
			214
			-20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65. FIFTH THIRD BANCORP COM		2020-11-27	2020-12-29
18. FIRST FOUNDATION INC COM		2020-10-16	2020-12-29
10. FIRST INDUSTRIAL REALTY TRUST INC COMMON STOCK		2019-06-27	2020-12-29
10. FIRST MERCHANTS CORP			2020-12-29
7. FIRST MIDWEST BANCORP INC		2019-12-20	2020-12-29
14. FIRST MIDWEST BANCORP INC		2020-01-15	2020-12-29
18. FIRST REPUBLIC BANK		2018-11-05	2020-12-29
31. FRANCO NEVADA CORP COM			2020-12-29
24. FRANCO NEVADA CORP COM			2020-12-29
44. GS ACQUISITION GS ACQUISITION HDS CORP		2020-07-15	2020-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,775		1,716	59
360		266	94
417		359	58
372		371	1
110		164	-54
219		311	-92
2,555		1,676	879
3,910		4,411	-501
3,027		2,185	842
498		467	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			59
			94
			58
			1
			-54
			-92
			879
			-501
			842
			31

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6.00031 GILEAD SCIENCES INC.		2018-11-14	2020-12-29
7.99969 GILEAD SCIENCES INC.		2018-11-14	2020-12-29
4. GLATFELTER CORP		2019-06-27	2020-12-29
15. GRAPHIC PACKAGING HOLDING CO.			2020-12-29
19. GREAT LAKES DREDGE & DOCK CORP			2020-12-29
2. HANOVER INSURANCE GROUP, INC		2018-11-20	2020-12-29
14. HARTFORD FINL SVCS GROUP INC		2019-05-16	2020-12-29
17. HASBRO INC COMMON STOCK		2018-11-05	2020-12-29
19. HOME DEPOT INC		2019-06-27	2020-12-29
17. IBERDROLA SA- SPONSORED ADR		2018-11-15	2020-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
343		426	-83
458		567	-109
66		65	1
250		209	41
243		205	38
230		222	8
669		750	-81
1,567		1,652	-85
5,086		3,945	1,141
979		521	458

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-83
			-109
			1
			41
			38
			8
			-81
			-85
			1,141
			458

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. INFINEON TECH. AG		2018-11-15	2020-12-29
7. INSMED INC		2020-01-30	2020-12-29
7. INTESA SANPAOLO SPA ADR		2020-12-11	2020-12-29
37. J P MORGAN CHASE & CO NT		2019-06-27	2020-12-29
7. JAMF HOLDING CORP COM		2020-08-14	2020-12-29
15. KERING UNSPONSORED ADR		2019-01-29	2020-12-29
83. KEYCORP NEW		2019-08-08	2020-12-29
29. KEYSIGHT TECHNOLOGIES INC		2019-11-26	2020-12-29
18. KNORR-BREMSE UNSP ADR		2019-05-03	2020-12-29
12. KONE OYJ-B-UNSPONSORED ADR		2020-05-18	2020-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
539		284	255
237		143	94
99		100	-1
4,639		4,041	598
217		257	-40
1,062		717	345
1,329		1,376	-47
3,780		3,066	714
610		485	125
492		371	121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			255
			94
			-1
			598
			-40
			345
			-47
			714
			125
			121

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. KOPPERS HOLDINGS INC COM		2020-05-18	2020-12-29
41. KUEHNE NAGEL INTL		2019-10-30	2020-12-29
12. L3HARRIS TECHNOLOGIES INC			2020-12-29
6. LAM RESEARCH CORP. COMMON STOCK		2019-06-27	2020-12-29
20. LANDSTAR SYSTEMS		2019-06-27	2020-12-29
22. LASERTEC CORPORATION UNSPON EACH ADR REP		2020-11-27	2020-12-29
11. LESLIES INC		2020-11-16	2020-12-29
9. LINDBLAD EXPEDITIONS HLDGS INC		2019-10-15	2020-12-29
21. LIVE NATION ENTERTAINMENT, INC		2020-03-16	2020-12-29
13. LOCKHEED MARTIN CORPORATION		2019-06-27	2020-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30		14	16
1,857		1,332	525
2,245		1,817	428
2,835		1,107	1,728
2,704		2,098	606
492		465	27
306		245	61
149		150	-1
1,571		778	793
4,612		4,677	-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	
			16
			525
			428
			1,728
			606
			27
			61
			-1
			793
			-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.)
14. LONZA GROUP AG-UNSPON ADR		2019-10-30	2020-12-29
23. MARAVAI LIFESCIENCES HOLDINGS IN		2020-11-27	2020-12-29
10. MARKETAXESS		2019-06-27	2020-12-29
43. MASTEC INC			2020-12-29
33. MASTEC INC		2019-06-27	2020-12-29
1. MASTERCARD INC		2020-11-16	2020-12-29
1. MEDIFAST INC		2018-08-22	2020-12-29
21. MEITUAN UNSP ADR		2019-11-18	2020-12-29
10.99909 METLIFE INC COM		2019-11-26	2020-12-29
27.00091 METLIFE INC COM		2019-11-26	2020-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
902		501	401
635		644	-9
5,656		3,182	2,474
2,961		1,468	1,493
2,272		1,624	648
346		336	10
187		223	-36
1,486		547	939
509		547	-38
1,249		1,343	-94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			401
			-9
			2,474
			1,493
			648
			10
			-36
			939
			-38
			-94

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MICROSOFT CORP		2019-06-27	2020-12-29
114. MITSUBISHI UFJ FINL GROUP INC SPONSORED		2020-11-27	2020-12-29
8. MODINE MANUFACTURING CO		2019-06-27	2020-12-29
15. MOLINA HEALTHCARE		2019-06-27	2020-12-29
62. NCR CORP NEW COM		2019-11-18	2020-12-29
5. NIO INC SPON ADS EACH REP 1 ORD SHS CLAS		2020-09-15	2020-12-29
72. NMI HOLDINGS INC CL A		2020-06-15	2020-12-29
6. NATERA INC		2019-11-26	2020-12-29
16. NESCO HOLDING INC		2019-06-27	2020-12-29
2. NEVRO CORPORATION		2019-11-26	2020-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,993		8,319	5,674
503		519	-16
95		113	-18
3,126		2,099	1,027
2,274		2,083	191
223		101	122
1,590		1,180	410
593		232	361
115		164	-49
352		223	129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,674
			-16
			-18
			1,027
			191
			122
			410
			361
			-49
			129

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. NINTENDO LTD ADR		2019-04-05	2020-12-29
45. MINISO GROUP HOLDING LIMITED SPON ADS EACH REP 4 ORD SHS CL A		2020-10-16	2020-12-29
6. OLD DOMINION FREIGHT LINES INC		2018-05-07	2020-12-29
73. ON SEMICONDUCTOR CORP		2020-12-11	2020-12-29
7. PMV PHARMACEUTICALS INC COM		2020-10-16	2020-12-29
25. PACCAR INC COM		2019-08-08	2020-12-29
8. PEBBLEBROOK HOTEL TRUST		2019-06-27	2020-12-29
45. PERFORMANCE FOOD GROUP CO		2020-04-30	2020-12-29
25.00074 PFIZER INC		2018-11-20	2020-12-29
26.99926 PFIZER INC		2018-11-20	2020-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
554		262	292
1,194		1,039	155
1,163		553	610
2,292		2,226	66
369		255	114
2,134		1,657	477
153		223	-70
2,134		1,319	815
924		1,041	-117
998		1,124	-126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			292
			155
			610
			66
			114
			477
			-70
			815
			-117
			-126

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. PIONEER NATURAL RESOURCES		2018-12-14	2020-12-29
3. PIPER SANDLER COS		2019-06-27	2020-12-29
3. PLANET FITNESS INC - CL A		2019-06-27	2020-12-29
11. POOL CORPORATION		2019-11-26	2020-12-29
6. PORTLAND GENERAL ELECTRIC CO		2019-06-27	2020-12-29
50. PROGRESSIVE CORP OHIO		2019-06-27	2020-12-29
9. PURPLE INNOVATION, INC. COM		2020-04-08	2020-12-29
181. RECRUIT HOLDINGS CO LTD-ADR			2020-12-29
11. REGAL BELOIT CORP		2020-11-16	2020-12-29
5. REVANCE THERAPEUTICS INC		2019-12-05	2020-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
879		1,096	-217
296		218	78
227		219	8
3,948		2,310	1,638
251		322	-71
4,920		3,950	970
283		55	228
1,501		993	508
1,346		1,284	62
136		83	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-217
			78
			8
			1,638
			-71
			970
			228
			508
			62
			53

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. REVOLVE GROUP INC CL A		2019-06-27	2020-12-29
38. REXNORD CORPORATION			2020-12-29
66. REYNOLDS CONSUMER PRODS INC		2020-02-18	2020-12-29
9. ROCHE HLDG LTD SPONSORED ADR		2020-03-16	2020-12-29
24. ROSS STORES INC		2016-10-27	2020-12-29
25. SAFRAN SA-UNSPON ADR		2019-05-28	2020-12-29
10. SALESFORCE COM INC		2019-06-27	2020-12-29
1. SEAGEN INC COM		2019-06-27	2020-12-29
30. SERVICE CORP INTL COM		2018-11-05	2020-12-29
9. SHISEIDO COMPANY ADR			2020-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
208		235	-27
1,487		1,139	348
1,988		2,055	-67
390		331	59
2,917		1,515	1,402
929		837	92
2,225		1,492	733
186		68	118
1,455		1,288	167
626		547	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-27
			348
			-67
			59
			1,402
			92
			733
			118
			167
			79

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. SIKA AG		2019-10-15	2020-12-29
3. SITIME CORPORATION COM		2020-11-27	2020-12-29
6. SKYWEST		2020-11-27	2020-12-29
8. SOLAREEDGE TECHNOLOGIES INC		2020-04-30	2020-12-29
20. SOLARWINDS CORP.		2019-06-27	2020-12-29
7. SONY CORP		2020-11-27	2020-12-29
18.99933 SOUTHWEST AIRLS CO		2019-06-27	2020-12-29
27.00067 SOUTHWEST AIRLS CO		2019-06-27	2020-12-29
6. SOUTHWEST GAS HOLDINGS		2019-06-27	2020-12-29
12. SPLUNK INC			2020-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
846		499	347
309		278	31
239		261	-22
2,457		934	1,523
303		363	-60
698		659	39
876		975	-99
1,245		1,386	-141
361		531	-170
2,090		1,200	890

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			347
			31
			-22
			1,523
			-60
			39
			-99
			-141
			-170
			890

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SPROUT SOCIAL INC CLASS A		2020-01-15	2020-12-29
134. STARWOOD		2018-11-05	2020-12-29
44. STEPSTONE GROUP INC COM CL A			2020-12-29
42. STERLING BANCORP/DE		2020-03-02	2020-12-29
2. STEWART INFORMATION SERVICES		2020-09-15	2020-12-29
8. STIFEL FINANCIAL CORP.		2019-06-27	2020-12-29
17. SYNOPSIS INC		2020-03-30	2020-12-29
3. SYNEX CORP		2019-06-27	2020-12-29
30.00007 SYSCO CORP		2019-11-26	2020-12-29
13.99993 SYSCO CORP		2019-11-26	2020-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
574		230	344
2,645		2,869	-224
1,659		1,117	542
745		725	20
96		88	8
402		303	99
4,315		2,136	2,179
244		132	112
2,212		2,407	-195
1,032		1,123	-91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			344
			-224
			542
			20
			8
			99
			2,179
			112
			-195
			-91

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
49. T-MOBILE US INC		2018-11-14	2020-12-29
2. TAIWAN SEMICONDUCTORS SP ADR		2020-01-30	2020-12-29
21. TARGET CORP COM		2020-05-22	2020-12-29
10. TAYLOR MORRISON HOME CORP A		2020-02-18	2020-12-29
12. TENCENT HOLDINGS			2020-12-29
32. TOTAL SE		2020-10-16	2020-12-29
9. TREAAN INSURANCE GROUP INC COM		2020-07-28	2020-12-29
16. UNITED COMMUNITY BANKS, INC.		2019-06-27	2020-12-29
13. UNITEDHEALTH GROUP INC COM		2020-05-22	2020-12-29
18. VEEVA SYSTEMS INC - CLASS A			2020-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,477		3,321	3,156
212		111	101
3,673		2,489	1,184
262		279	-17
824		492	332
1,399		1,070	329
114		145	-31
452		450	2
4,533		3,746	787
4,979		2,555	2,424

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,156
			101
			1,184
			-17
			332
			329
			-31
			2
			787
			2,424

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
71. VERTIV HOLDINGS CO COM CL A			2020-12-29
89.007 VIATRIS INC		2018-11-20	2020-12-29
.993 VIATRIS INC		2020-04-08	2020-12-29
8. VITAL FARMS INC COM		2020-08-14	2020-12-29
8. VROOM INC COM		2020-09-15	2020-12-29
8. WASTE CONNECTIONS INC		2019-01-07	2020-12-29
47. WESTERN ALLIANCE BANCORP		2018-11-05	2020-12-29
61. WILLSCOT MOBILE MINI HOLDINGS CO COM CL		2020-11-16	2020-12-29
4. WORLD FUEL SERVICES CORP		2020-11-27	2020-12-29
39. WORLD WRESTLING ENTERTAIN-A		2019-07-30	2020-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,313		1,186	127
1,561		1,647	-86
17		14	3
206		289	-83
346		423	-77
813		597	216
2,797		2,303	494
1,401		1,292	109
123		123	
1,875		2,844	-969

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			127
			-86
			3
			-83
			-77
			216
			494
			109
			-969

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
241. Z HOLDINGS CORP			2020-12-29
32. ZOETIS		2019-06-27	2020-12-29
1. AMDOCS LIMITED		2018-11-05	2020-12-29
28. ARCH CAP GROUP LTD		2019-03-07	2020-12-29
40. CLARIVATE ANALYTICS PLC		2020-08-14	2020-12-29
5. ESSENT GROUP LTD		2020-06-15	2020-12-29
12. HORIZON THERAPEUTICS PLC		2019-06-27	2020-12-29
14. ICON PLC PLC		2018-11-05	2020-12-29
13. JAZZ PHARMACEUTICALS PLC		2019-08-08	2020-12-29
36. MEDTRONIC PLC		2018-11-14	2020-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,871		1,643	1,228
5,263		3,608	1,655
70		64	6
984		904	80
1,195		1,160	35
215		181	34
837		288	549
2,687		1,916	771
2,055		1,777	278
4,179		3,313	866

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,228
			1,655
			6
			80
			35
			34
			549
			771
			278
			866

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32. APTIV PLC			2020-12-29
20. TRANE TECHNOLOGIES PLC		2020-06-15	2020-12-29
7. TRITON INTERNATIONAL LTD BER		2020-11-27	2020-12-29
14. ARDAGH GROUP SA		2018-11-05	2020-12-29
5. FERRARI NV		2020-08-31	2020-12-29
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,093		2,449	1,644
2,854		1,777	1,077
336		315	21
241		189	52
1,160		975	185
			733
			733
			733
			733
			733

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,644
			1,077
			21
			52
			185

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RAPE AND SUICIDE CRISIS CENTER PO BOX 3208 BEAUMONT, TX 77704	NONE	PC	GENERAL SUPPORT	7,250
JULIE ROGERS GIFT OF LIFE PROGRAM 2390 DOWLEN RD BEAUMONT, TX 77706	NONE	PC	GENERAL SUPPORT	23,500
LIFESHARE BLOOD CENTERS 4305 LAUREL ST BEAUMONT, TX 77707	NONE	PC	GENERAL SUPPORT	50,000
Total ▶ 3a				249,572

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BIRTHRIGHT OF BEAUMONT 2626 CALDER AVE 201 BEAUMONT, TX 77702	NONE	PC	GENERAL SUPPORT	2,500
SYMPHONY OF SOUTHEAST TEXAS ATTN DOUGLAS J FAIR BEAUMONT, TX 77707	NONE	PC	GENERAL SUPPORT	83,161
BUCKNER INTERNATIONAL ATTN KATHLEEN WALLACE DALLAS, TX 75201	NONE	PC	GENERAL SUPPORT	83,161
Total ▶ 3a				249,572

TY 2020 Accounting Fees Schedule**Name:** DUJAY CHARITABLE FOUNDATION 1554-1115004378**EIN:** 76-0416456

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	750			750

TY 2020 Investments Corporate Stock Schedule**Name:** DUJAY CHARITABLE FOUNDATION 1554- 1115004378**EIN:** 76-0416456**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	2,522,696	3,352,837
FOREIGN STOCK	319,465	449,096
EQUITY ETF		
MUTUAL FUNDS - FI	56,587	56,166
MUTUAL FUNDS - EQUITY	275,987	378,038

TY 2020 Investments Government Obligations Schedule**Name:** DUJAY CHARITABLE FOUNDATION 1554-1115004378**EIN:** 76-0416456**US Government Securities - End
of Year Book Value:**

1,024,072

**US Government Securities - End
of Year Fair Market Value:**

1,067,213

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2020 Other Decreases Schedule**Name:** DUJAY CHARITABLE FOUNDATION 1554-1115004378**EIN:** 76-0416456

Description	Amount
COST BASIS ADJUSTMENT	6,470

TY 2020 Other Expenses Schedule**Name:** DUJAY CHARITABLE FOUNDATION 1554-1115004378**EIN:** 76-0416456**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	2,853	2,853		0
OTHER NON-ALLOCABLE EXPENSE -	3,071	3,071		0

TY 2020 Other Income Schedule**Name:** DUJAY CHARITABLE FOUNDATION 1554-1115004378**EIN:** 76-0416456**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	3,098	0	
PARTNERSHIP INCOME	364	364	

TY 2020 Other Increases Schedule**Name:** DUJAY CHARITABLE FOUNDATION 1554-1115004378**EIN:** 76-0416456**Other Increases Schedule**

Description	Amount
PARTNERSHIP INCOME ADJUSTMENT	5,162
MUTUAL FUND TIMING ADJUSTMENT	4,658

TY 2020 Taxes Schedule**Name:** DUJAY CHARITABLE FOUNDATION 1554-1115004378**EIN:** 76-0416456**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	800	800		0
FOREIGN TAXES ON QUALIFIED FOR	754	754		0