

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

Name of foundation GEORGE W TRIMBLE TRUST		A Employer identification number 91-6026531	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 831041		Room/suite	B Telephone number (see instructions) (800) 357-7094
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 752831041		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) ▶ \$ 20,866,077		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	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 . . .	296,816	291,616		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,196,373			
	b Gross sales price for all assets on line 6a 7,015,021				
	7 Capital gain net income (from Part IV, line 2) . . .		1,196,373		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)		-30,386		
	12 Total. Add lines 1 through 11	1,493,189	1,457,603		
	13 Compensation of officers, directors, trustees, etc.	115,818	69,491		46,327
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	2,425	1,455	0	970
	c Other professional fees (attach schedule)	13,413	13,413		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	31,195	8,195		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)	3,489	15,261		25
	24 Total operating and administrative expenses. Add lines 13 through 23	166,340	107,815	0	47,322
	25 Contributions, gifts, grants paid	936,428			936,428
	26 Total expenses and disbursements. Add lines 24 and 25	1,102,768	107,815	0	983,750
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	390,421			
	b Net investment income (if negative, enter -0-)		1,349,788		
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	427,980	415,611	415,611
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	14,846,522	15,175,305	20,450,466
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	15,274,502	15,590,916	20,866,077	
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	15,274,502	15,590,916	
	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)	15,274,502	15,590,916	
30 Total liabilities and net assets/fund balances (see instructions) .	15,274,502	15,590,916		

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	15,274,502
2 Enter amount from Part I, line 27a	2	390,421
3 Other increases not included in line 2 (itemize) ▶ _____	3	124,171
4 Add lines 1, 2, and 3	4	15,789,094
5 Decreases not included in line 2 (itemize) ▶ _____	5	198,178
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	15,590,916

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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)	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	1,196,373
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	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> </div>	3	

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

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

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved.		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved ,		8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	18,762
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	18,762
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	18,762
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	19,070
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	700
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	19,770
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	1,008
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 1,008 Refunded	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>NONE</u>	13	Yes	
14	The books are in care of ► <u>FIDUCIARY TAX SERVICES</u> Telephone no. ► <u>(800) 357-7094</u>			

Located at ► 901 MAIN ST FL 9 DALLAS TXZIP+4 ► 752023735

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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 checked="" type="checkbox"/> Yes <input 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	No
	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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<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
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<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
BANK OF AMERICA N A 401 UNION ST FL 24 SEATTLE, WA 98101	TRUSTEE 1	115,818		
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	18,057,470
b	Average of monthly cash balances.	1b	618,301
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	18,675,771
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	18,675,771
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	280,137
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,395,634
6	Minimum investment return. Enter 5% of line 5.	6	919,782

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	919,782
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	18,762
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	18,762
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	901,020
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	901,020
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	901,020

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	983,750
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	983,750
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	983,750

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				901,020
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			891,978	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 983,750				
a Applied to 2019, but not more than line 2a			891,978	
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.				91,772
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020.	0			0
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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.				809,248
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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
NONE
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
NONE
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here <input checked="" type="checkbox"/> 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	936,428
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	296,816	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,196,373	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .				1,493,189	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				1,493,189	1,493,189

[illegible]

Part XVII

	Yes	No
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1a(1)	No
1a(2)	No

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1b(1)	No
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1b(2)		No
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1b(3)		No
--------------	--	-----------

1b(4)		No
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1b(5)		No
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1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

May the IRS discuss this return with the preparer shown below

(see instr.) ☐ Yes ☐ No

Title

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ <input type="checkbox"/>	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no.

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

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. LAMB WESTON HLDGS INC COM		2019-05-24	2020-01-03
5. LAMB WESTON HLDGS INC COM		2019-06-25	2020-01-03
1. LAMB WESTON HLDGS INC COM		2019-06-04	2020-01-03
25. KRATOS DEFENSE & SECURITY SOLUTIONS INC NEW COM		2019-08-14	2020-01-06
3. KRATOS DEFENSE & SECURITY SOLUTIONS INC NEW COM		2017-12-27	2020-01-06
8. MONSTER BEVERAGE CORP COM		2019-12-23	2020-01-06
12. MONSTER BEVERAGE CORP COM		2015-05-29	2020-01-06
15. FORMFACTOR INC		2019-08-08	2020-01-07
6. FORMFACTOR INC		2017-12-27	2020-01-07
12. MONSTER BEVERAGE CORP COM		2015-05-29	2020-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,912		1,935	977
470		305	165
94		60	34
502		448	54
60		32	28
506		511	-5
759		511	248
394		253	141
157		97	60
765		511	254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			977
			165
			34
			54
			28
			-5
			248
			141
			60
			254

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. MONSTER BEVERAGE CORP COM		2015-06-03	2020-01-07
5. WELLS FARGO COMPANY		2019-12-23	2020-01-07
8. WELLS FARGO COMPANY		2019-12-23	2020-01-07
4. CHARLES RIV LABORATORIES INTL INC COM		2019-05-24	2020-01-08
6. TRAVELERS COS INC COM		2019-12-23	2020-01-08
5. TRAVELERS COS INC COM		2012-10-26	2020-01-08
4. GARTNER GROUP INC NEW CL A		2017-03-01	2020-01-09
4. GARTNER GROUP INC NEW CL A		2016-11-19	2020-01-09
9. TRAVELERS COS INC COM		2012-10-26	2020-01-09
26. FORMFACTOR INC		2017-12-27	2020-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,147		757	390
263		268	-5
420		429	-9
622		521	101
822		817	5
685		357	328
644		416	228
644		411	233
1,237		642	595
684		420	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	
			390
			-5
			-9
			101
			5
			328
			228
			233
			595
			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.)
9. GARTNER GROUP INC NEW CL A		2016-11-19	2020-01-10
3. GARTNER GROUP INC NEW CL A		2017-01-19	2020-01-10
5. GARTNER GROUP INC NEW CL A		2017-01-19	2020-01-10
2. GARTNER GROUP INC NEW CL A		2017-01-19	2020-01-10
15. INVITAE CORP COM		2019-08-08	2020-01-10
5. INVITAE CORP COM		2019-05-08	2020-01-10
20. INVITAE CORP COM		2019-09-10	2020-01-10
21. MONSTER BEVERAGE CORP COM		2015-06-03	2020-01-10
30. MONSTER BEVERAGE CORP COM		2016-04-22	2020-01-10
25. FORMFACTOR INC		2017-12-27	2020-01-13

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)
1,437		924	513
479		297	182
798		495	303
319		198	121
256		396	-140
85		102	-17
341		400	-59
1,382		883	499
1,975		1,237	738
666		404	262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			513
			182
			303
			121
			-140
			-17
			-59
			499
			738
			262

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. GARTNER GROUP INC NEW CL A		2017-01-19	2020-01-13
19. MOMENTA PHARMACEUTICALS INC COM		2019-06-20	2020-01-14
4. TELADOC HEALTH INC COM		2019-11-26	2020-01-14
4. TELADOC HEALTH INC COM		2019-06-20	2020-01-14
6. DANAHER CORPORATION		2019-12-23	2020-01-15
7. DANAHER CORPORATION		2012-10-26	2020-01-15
22. MOMENTA PHARMACEUTICALS INC COM		2019-06-20	2020-01-15
2. MOMENTA PHARMACEUTICALS INC COM		2019-06-19	2020-01-15
1. CIRCOR INTL INC		2018-06-13	2020-01-16
8. CIRCOR INTL INC		2018-06-07	2020-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,913		1,187	726
438		245	193
388		339	49
388		251	137
966		922	44
1,127		276	851
643		284	359
58		25	33
44		44	
352		353	-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	
			726
			193
			49
			137
			44
			851
			359
			33
			-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.)
1. CIRCOR INTL INC		2019-07-11	2020-01-16
2. DANAHER CORPORATION		2012-10-26	2020-01-16
12. PORTOLA PHARMACEUTICALS INC COM		2019-08-14	2020-01-16
6. PORTOLA PHARMACEUTICALS INC COM		2019-10-07	2020-01-16
11. PORTOLA PHARMACEUTICALS INC COM		2019-05-08	2020-01-16
1. PORTOLA PHARMACEUTICALS INC COM		2019-05-09	2020-01-16
9. PORTOLA PHARMACEUTICALS INC COM		2019-08-08	2020-01-16
1. TELADOC HEALTH INC COM		2019-06-20	2020-01-16
9. TELADOC HEALTH INC COM		2019-08-27	2020-01-16
1. TELADOC HEALTH INC COM		2019-03-26	2020-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44		42	2
323		79	244
179		351	-172
90		161	-71
164		327	-163
15		31	-16
135		266	-131
96		63	33
864		511	353
96		53	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			244
			-172
			-71
			-163
			-16
			-131
			33
			353
			43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ATRICURE INC COM		2019-11-26	2020-01-17
3. ATRICURE INC COM		2019-03-06	2020-01-17
21. ATRICURE INC COM		2019-08-13	2020-01-17
6. EXXON MOBIL CORPORATION		2019-12-23	2020-01-21
84. EXXON MOBIL CORPORATION		2010-02-23	2020-01-21
2. GALAPAGOS NV SPONSORED ADR		2017-12-27	2020-01-21
12. INTEL CORPORATION		2019-12-23	2020-01-21
4. INTEL CORPORATION		2017-11-14	2020-01-21
2. INTEL CORPORATION		2018-02-13	2020-01-21
8. KANSAS CITY SOUTHN INDS INC		2019-05-24	2020-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37		30	7
112		88	24
782		605	177
406		420	-14
5,690		5,468	222
478		188	290
728		714	14
243		184	59
121		89	32
1,335		966	369

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7
			24
			177
			-14
			222
			290
			14
			59
			32
			369

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. MOMENTA PHARMACEUTICALS INC COM		2019-06-19	2020-01-21
1. PORTOLA PHARMACEUTICALS INC COM		2019-05-02	2020-01-21
11. PORTOLA PHARMACEUTICALS INC COM		2019-05-01	2020-01-21
6. PORTOLA PHARMACEUTICALS INC COM		2019-08-01	2020-01-21
3. PORTOLA PHARMACEUTICALS INC COM		2019-08-01	2020-01-21
9. PORTOLA PHARMACEUTICALS INC COM		2019-10-07	2020-01-21
4. PORTOLA PHARMACEUTICALS INC COM		2018-11-30	2020-01-21
15. PORTOLA PHARMACEUTICALS INC COM		2018-12-07	2020-01-21
5. PORTOLA PHARMACEUTICALS INC COM		2018-11-28	2020-01-21
5. SMITH A O CORP COM		2017-12-16	2020-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
435		190	245
14		41	-27
154		434	-280
84		236	-152
42		118	-76
126		242	-116
56		87	-31
210		324	-114
70		103	-33
231		322	-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	
			245
			-27
			-280
			-152
			-76
			-116
			-31
			-114
			-33
			-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.)
5. SMITH A O CORP COM		2017-12-27	2020-01-21
12. SMITH A O CORP COM		2017-12-27	2020-01-21
3. SMITH A O CORP COM		2017-12-27	2020-01-21
9. TEXAS INSTRS INC		2019-12-23	2020-01-22
8. TEXAS INSTRS INC		2018-02-13	2020-01-22
5. TEXAS INSTRS INC		2014-10-15	2020-01-22
22. PORTOLA PHARMACEUTICALS INC COM		2018-11-28	2020-01-23
42. PORTOLA PHARMACEUTICALS INC COM		2018-11-27	2020-01-23
7. MSCI INC COM CL A		2017-01-19	2020-01-24
16. OMNICODE GROUP		2017-01-19	2020-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
231		309	-78
558		742	-184
139		186	-47
1,204		1,156	48
1,070		809	261
669		213	456
302		455	-153
577		842	-265
1,931		569	1,362
1,244		1,356	-112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-78
			-184
			-47
			48
			261
			456
			-153
			-265
			1,362
			-112

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. OMNICOM GROUP		2017-07-03	2020-01-24
7. SYNEOS HEALTH INC COM CL A		2019-12-03	2020-01-24
11. SYNEOS HEALTH INC COM CL A		2019-08-08	2020-01-24
12. DR HORTON		2019-10-23	2020-01-27
2. DR HORTON		2019-11-12	2020-01-27
6. JACOBS ENGR GROUP INC		2019-05-24	2020-01-27
1. MSCI INC COM CL A		2017-01-19	2020-01-27
1. OMNICOM GROUP		2017-07-03	2020-01-27
25. OMNICOM GROUP		2017-07-03	2020-01-27
11. SEALED AIR CORP		2019-05-24	2020-01-27

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)
1,167		1,246	-79
441		381	60
693		564	129
722		651	71
120		108	12
574		455	119
272		81	191
77		83	-6
1,919		2,076	-157
405		458	-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	
			-79
			60
			129
			71
			12
			119
			191
			-6
			-157
			-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.)
8. SKYLINE CORP COM		2019-12-03	2020-01-27
15. SKYLINE CORP COM		2019-08-08	2020-01-27
1. SKYLINE CORP COM		2019-09-06	2020-01-27
3. CHECK POINT SOFTWARE TEXHNOLOGIES LTD		2019-05-24	2020-01-27
1. ATRICURE INC COM		2019-08-13	2020-01-28
3. ATRICURE INC COM		2019-04-16	2020-01-28
9. ATRICURE INC COM		2019-04-17	2020-01-28
13. ATRICURE INC COM		2019-10-07	2020-01-28
6. ATRICURE INC COM		2019-09-06	2020-01-28
3. PHILIP MORRIS INTL INC COM		2014-06-12	2020-01-29

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)
290		256	34
543		442	101
36		28	8
342		343	-1
39		29	10
117		85	32
352		254	98
508		334	174
235		151	84
253		265	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			34
			101
			8
			-1
			10
			32
			98
			174
			84
			-12

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. PHILIP MORRIS INTL INC COM		2013-07-01	2020-01-29
11. SEALED AIR CORP		2019-05-24	2020-01-29
3. UNIVERSAL HEALTH SVCS INC CL B		2018-07-27	2020-01-29
9. PHILIP MORRIS INTL INC COM		2013-07-01	2020-01-30
13. SEALED AIR CORP		2019-05-24	2020-01-30
9. CHECK POINT SOFTWARE TEXHNOLOGIES LTD		2019-05-24	2020-01-30
14. ATRICURE INC COM		2019-09-06	2020-01-31
3. ATRICURE INC COM		2017-12-27	2020-01-31
31. CHURCH & DWIGHT INC		2019-11-20	2020-01-31
8. CHURCH & DWIGHT INC		2019-11-21	2020-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,266		1,313	-47
408		458	-50
434		375	59
747		788	-41
469		542	-73
1,023		1,028	-5
552		352	200
118		55	63
2,341		2,152	189
604		555	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-47
			-50
			59
			-41
			-73
			-5
			200
			63
			189
			49

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. DARDEN RESTAURANTS INC		2020-01-06	2020-01-31
4. KANSAS CITY SOUTHN INDS INC		2019-05-24	2020-01-31
11. SEALED AIR CORP		2019-05-24	2020-01-31
16. CHECK POINT SOFTWARE TEXHNOLOGIES LTD		2019-05-24	2020-01-31
144.838 ARBITRAGE FUND CL I		2019-09-24	2020-02-03
572.654 ARBITRAGE FUND CL I		2019-08-08	2020-02-03
279.109 ARBITRAGE FUND CL I		2019-12-30	2020-02-03
349.381 ARBITRAGE FUND CL I		2019-05-23	2020-02-03
5282.294 ARBITRAGE FUND CL I		2019-02-13	2020-02-03
8800.43 ARBITRAGE FUND CL I		2016-02-24	2020-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
703		677	26
678		483	195
393		458	-65
1,828		1,827	1
1,942		1,948	-6
7,679		7,685	-6
3,743		3,726	17
4,685		4,654	31
70,836		69,779	1,057
118,014		114,318	3,696

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			195
			-65
			1
			-6
			-6
			17
			31
			1,057
			3,696

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. COSTAR GROUP INC		2017-01-19	2020-02-03
3439.985 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL		2017-10-10	2020-02-03
66.082 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL		2019-09-24	2020-02-03
247.683 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL		2019-08-08	2020-02-03
2297.792 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL		2019-02-13	2020-02-03
274.184 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL		2019-01-31	2020-02-03
159.267 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL		2019-05-23	2020-02-03
3. APPLE INC COM		2019-12-23	2020-02-04
2. APPLE INC COM		2014-02-06	2020-02-04
3. DISNEY WALT CO		2019-12-23	2020-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,320		398	922
52,941		56,588	-3,647
1,017		1,019	-2
3,812		3,780	32
35,363		34,789	574
4,220		4,137	83
2,451		2,376	75
956		849	107
638		147	491
432		436	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			922
			-3,647
			-2
			32
			574
			83
			75
			107
			491
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. DISNEY WALT CO		2019-01-09	2020-02-04
2. MCDONALDS CORP		2019-12-23	2020-02-04
8. MICROSOFT CORPORATION		2019-12-23	2020-02-04
1. TELADOC HEALTH INC COM		2019-03-26	2020-02-04
5. TELADOC HEALTH INC COM		2018-12-14	2020-02-04
3. ZENDESK INC COM		2019-08-05	2020-02-04
6. ZENDESK INC COM		2019-08-04	2020-02-04
3. CYBER-ARK SOFTWARE LTD COM		2019-07-01	2020-02-04
3. CYBER-ARK SOFTWARE LTD COM		2019-08-08	2020-02-04
1. CYBER-ARK SOFTWARE LTD COM		2019-12-03	2020-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
288		224	64
430		395	35
1,442		1,261	181
107		53	54
535		258	277
266		246	20
532		488	44
419		375	44
419		353	66
140		117	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	
			64
			35
			181
			54
			277
			20
			44
			44
			66
			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.)
4. ATRICURE INC COM		2017-12-27	2020-02-05
9. JACOBS ENGR GROUP INC		2019-05-24	2020-02-05
4. KANSAS CITY SOUTHN INDS INC		2019-05-24	2020-02-05
4. AGCO CORP		2019-12-03	2020-02-06
6. AGCO CORP		2020-01-24	2020-02-06
4. AGCO CORP		2019-08-08	2020-02-06
9. AGCO CORP		2019-08-06	2020-02-06
1. AGCO CORP		2019-05-20	2020-02-06
4. AGCO CORP		2018-05-29	2020-02-06
5. AGCO CORP		2018-05-29	2020-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
159		74	85
859		682	177
684		483	201
271		304	-33
407		435	-28
271		290	-19
610		643	-33
68		66	2
271		263	8
337		329	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	
			85
			177
			201
			-33
			-28
			-19
			-33
			2
			8
			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.)
4. AGCO CORP		2018-05-29	2020-02-06
23. AGCO CORP		2018-05-31	2020-02-06
9. AGCO CORP		2018-08-08	2020-02-06
11. AGCO CORP		2018-09-20	2020-02-06
6. ATRICURE INC COM		2017-12-27	2020-02-06
4. CERUS CORPORATION		2019-06-12	2020-02-06
2. CERUS CORPORATION		2018-10-16	2020-02-06
6. CERUS CORPORATION		2018-11-19	2020-02-06
67. CERUS CORPORATION		2018-12-04	2020-02-06
3. LUMENTUM HLDGS INC COM		2019-11-07	2020-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
271		263	8
1,559		1,495	64
610		576	34
745		675	70
234		111	123
20		19	1
10		13	-3
30		31	-1
335		385	-50
265		197	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	
			8
			64
			34
			70
			123
			1
			-3
			-1
			-50
			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.)
11. LUMENTUM HLDGS INC COM		2019-08-08	2020-02-06
2. LUMENTUM HLDGS INC COM		2019-07-01	2020-02-06
21. CERUS CORPORATION		2018-11-27	2020-02-07
2. CERUS CORPORATION		2018-10-09	2020-02-07
7. FIRST INDUSTRIAL REALTY TRUST COM		2019-12-23	2020-02-07
3. FIRST INDUSTRIAL REALTY TRUST COM		2019-08-08	2020-02-07
13. FIRST INDUSTRIAL REALTY TRUST COM		2019-02-13	2020-02-07
1. INVITAE CORP COM		2019-09-10	2020-02-07
24. INVITAE CORP COM		2019-10-18	2020-02-07
8. MANTECH INTL CORP CL A COM		2019-12-23	2020-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
973		649	324
177		110	67
105		103	2
10		11	-1
305		287	18
131		114	17
566		438	128
24		20	4
566		418	148
656		647	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			324
			67
			2
			-1
			18
			17
			128
			4
			148
			9

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. MANTECH INTL CORP CL A COM		2017-09-12	2020-02-07
2. MANTECH INTL CORP CL A COM		2017-09-19	2020-02-07
19. MANTECH INTL CORP CL A COM		2017-09-18	2020-02-07
16. PETIQ INC CL A COM		2018-09-27	2020-02-07
6. PETIQ INC CL A COM		2018-09-27	2020-02-07
11. PROGRESS SOFTWARE CORP		2019-12-23	2020-02-07
13. PROGRESS SOFTWARE CORP		2019-02-13	2020-02-07
6. ELDORADO RESORTS INC COM		2019-11-25	2020-02-10
7. ELDORADO RESORTS INC COM		2019-08-08	2020-02-10
2. ELDORADO RESORTS INC COM		2019-08-13	2020-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
246		123	123
164		82	82
1,557		772	785
506		656	-150
190		245	-55
498		458	40
588		478	110
378		323	55
441		283	158
126		80	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			123
			82
			785
			-150
			-55
			40
			110
			55
			158
			46

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. ESCO TECHNOLOGIES INC		2019-12-23	2020-02-10
17. ESCO TECHNOLOGIES INC		2013-10-21	2020-02-10
26. ESCO TECHNOLOGIES INC		2013-11-12	2020-02-10
5. MANTECH INTL CORP CL A COM		2017-09-18	2020-02-10
29. MANTECH INTL CORP CL A COM		2017-02-23	2020-02-10
.9 PDC ENERGY INC COM		2018-06-27	2020-02-10
5. CARTER HOLDINGS INC COM		2019-12-16	2020-02-11
2. CARTER HOLDINGS INC COM		2019-10-28	2020-02-11
6. CARTER HOLDINGS INC COM		2019-10-15	2020-02-11
16. DARDEN RESTAURANTS INC		2020-01-06	2020-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
304		274	30
1,720		615	1,105
2,631		924	1,707
404		203	201
2,344		1,052	1,292
21		64	-43
535		517	18
214		201	13
642		571	71
1,947		1,806	141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			30
			1,105
			1,707
			201
			1,292
			-43
			18
			13
			71
			141

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. GALAPAGOS NV SPONSORED ADR		2017-12-27	2020-02-11
5. MANTECH INTL CORP CL A COM		2017-02-23	2020-02-11
11. MANTECH INTL CORP CL A COM		2016-03-21	2020-02-11
21. CBRE GROUP INC CL A COM		2019-05-24	2020-02-12
4. CHARLES RIV LABORATORIES INTL INC COM		2019-05-24	2020-02-12
7. KANSAS CITY SOUTHN INDS INC		2019-05-24	2020-02-12
25. PFIZER INC		2019-12-23	2020-02-12
29. PFIZER INC		2012-10-26	2020-02-12
18. SMITH A O CORP COM		2017-12-27	2020-02-12
1.5 CERENCE INC COM		2019-06-05	2020-02-13

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)
767		282	485
405		181	224
891		363	528
1,333		1,011	322
675		521	154
1,196		846	350
949		980	-31
1,101		741	360
791		1,113	-322
36		27	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			485
			224
			528
			322
			154
			350
			-31
			360
			-322
			9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2.25 CERENCE INC COM		2019-08-14	2020-02-13
2.75 CERENCE INC COM		2019-08-08	2020-02-13
8.5 CERENCE INC COM		2017-12-27	2020-02-13
3. LUMENTUM HLDGS INC COM		2019-07-01	2020-02-13
9. LUMENTUM HLDGS INC COM		2018-02-01	2020-02-13
6. AMN HEALTHCARE SVCS INC COM		2020-02-07	2020-02-14
8. AMN HEALTHCARE SVCS INC COM		2019-09-10	2020-02-14
48. BROWN & BROWN INC COM		2019-05-24	2020-02-14
27.75 CERENCE INC COM		2017-12-27	2020-02-14
2.25 CERENCE INC COM		2018-12-07	2020-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55		39	16
67		48	19
206		148	58
274		165	109
821		434	387
467		423	44
623		460	163
2,289		1,530	759
678		482	196
55		37	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			19
			58
			109
			387
			44
			163
			759
			196
			18

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. DR HORTON		2019-11-12	2020-02-14
1. DR HORTON		2019-12-19	2020-02-14
34. SEALED AIR CORP		2019-05-24	2020-02-14
13. ESSENT GROUP LTD COM		2020-02-12	2020-02-14
5. ESSENT GROUP LTD COM		2019-08-08	2020-02-14
1. ESSENT GROUP LTD COM		2017-12-27	2020-02-14
1. ICON PLC COM		2020-02-07	2020-02-14
2. ICON PLC COM		2020-02-12	2020-02-14
7. DR HORTON		2019-12-19	2020-02-18
4. DR HORTON		2019-05-24	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)
555		488	67
62		52	10
1,175		1,417	-242
638		686	-48
246		233	13
49		44	5
174		170	4
347		349	-2
433		365	68
247		178	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			67
			10
			-242
			-48
			13
			5
			4
			-2
			68
			69

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. MOMENTA PHARMACEUTICALS INC COM		2020-02-10	2020-02-18
7. MOMENTA PHARMACEUTICALS INC COM		2020-02-07	2020-02-18
14. DANAHER CORPORATION		2012-10-26	2020-02-19
16. ESCO TECHNOLOGIES INC		2013-11-12	2020-02-19
8. IAA INC COM		2019-08-29	2020-02-19
7. IAA INC COM		2019-08-08	2020-02-19
6. IAA INC COM		2020-02-07	2020-02-19
4. INVITAE CORP COM		2019-10-18	2020-02-19
6. INVITAE CORP COM		2019-01-22	2020-02-19
25. MANTECH INTL CORP CL A COM		2016-04-25	2020-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
331		312	19
232		217	15
2,288		552	1,736
1,583		569	1,014
405		389	16
355		336	19
304		287	17
111		70	41
166		90	76
2,031		808	1,223

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			15
			1,736
			1,014
			16
			19
			17
			41
			76
			1,223

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. MANTECH INTL CORP CL A COM		2016-03-22	2020-02-19
7. TABULA RASA HEALTHCARE INC COM		2019-10-01	2020-02-19
7. INGERSOLL-RAND CO LTD COM		2019-12-23	2020-02-19
3. INGERSOLL-RAND CO LTD COM		2017-07-02	2020-02-19
15. CAREDX INC COM		2019-07-16	2020-02-20
5. CAREDX INC COM		2019-08-08	2020-02-20
2. CAREDX INC COM		2019-08-14	2020-02-20
10. CIRCOR INTL INC		2019-07-11	2020-02-20
3. CIRCOR INTL INC		2018-07-10	2020-02-20
6. FRANKLIN ELEC INC		2019-12-23	2020-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,381		549	832
451		392	59
1,018		945	73
436		276	160
421		480	-59
140		135	5
56		49	7
431		417	14
129		120	9
356		339	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			832
			59
			73
			160
			-59
			5
			7
			14
			9
			17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. FRANKLIN ELEC INC		2019-02-13	2020-02-20
4. FRANKLIN ELEC INC		2019-08-08	2020-02-20
30. FRANKLIN ELEC INC		2017-07-03	2020-02-20
10. FRANKLIN ELEC INC		2017-09-12	2020-02-20
2. GALAPAGOS NV SPONSORED ADR		2017-12-27	2020-02-20
10. MANTECH INTL CORP CL A COM		2016-03-22	2020-02-20
32. MANTECH INTL CORP CL A COM		2016-04-18	2020-02-20
1. SYNEOS HEALTH INC COM CL A		2019-08-08	2020-02-20
7. SYNEOS HEALTH INC COM CL A		2018-11-28	2020-02-20
4. SYNEOS HEALTH INC COM CL A		2019-06-18	2020-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
890		734	156
237		182	55
1,781		1,248	533
594		393	201
531		188	343
839		323	516
2,684		1,022	1,662
70		51	19
490		349	141
280		195	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			156
			55
			533
			201
			343
			516
			1,662
			19
			141
			85

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. SYNEOS HEALTH INC COM CL A		2019-11-07	2020-02-20
9. INGERSOLL-RAND CO LTD COM		2017-07-02	2020-02-20
15. CBRE GROUP INC CL A COM		2019-05-24	2020-02-21
7. ESCO TECHNOLOGIES INC		2013-11-12	2020-02-21
3. ESCO TECHNOLOGIES INC		2013-10-16	2020-02-21
3. HUMANA INC		2019-05-24	2020-02-21
9. SEALED AIR CORP		2019-05-24	2020-02-21
25. ESCO TECHNOLOGIES INC		2013-10-16	2020-02-24
2. QTS RLTY TR INC REITS CL A		2017-12-26	2020-02-24
11. QTS RLTY TR INC REITS CL A		2017-12-27	2020-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
210		146	64
1,314		829	485
945		722	223
675		249	426
289		105	184
1,103		792	311
313		375	-62
2,356		875	1,481
122		109	13
671		587	84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			485
			223
			426
			184
			311
			-62
			1,481
			13
			84

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. IOVANCE BIOTHERAPEUTICS INC COM		2020-01-14	2020-02-25
17. IOVANCE BIOTHERAPEUTICS INC COM		2019-11-20	2020-02-25
4. SMITH A O CORP COM		2017-12-27	2020-02-25
18. SMITH A O CORP COM		2017-12-27	2020-02-25
2. TELADOC HEALTH INC COM		2018-12-14	2020-02-25
14. TELADOC HEALTH INC COM		2017-12-27	2020-02-25
11. BROWN & BROWN INC COM		2019-05-24	2020-02-26
11. DR HORTON		2019-05-24	2020-02-26
6. JACOBS ENGR GROUP INC		2019-05-24	2020-02-26
4. NORTHERN TRUST CORPORATION		2019-05-24	2020-02-26

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)
126		99	27
534		394	140
166		247	-81
747		1,113	-366
244		103	141
1,704		502	1,202
515		351	164
629		491	138
605		455	150
369		366	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			27
			140
			-81
			-366
			141
			1,202
			164
			138
			150
			3

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. STERIS PLC COM		2019-05-24	2020-02-26
46. CERUS CORPORATION		2018-11-27	2020-02-27
8. CERUS CORPORATION		2019-06-12	2020-02-27
8. DR HORTON		2019-05-24	2020-02-27
9. FRANKLIN ELEC INC		2017-09-12	2020-02-27
28. FRANKLIN ELEC INC		2015-03-17	2020-02-27
16. FRANKLIN ELEC INC		2015-02-27	2020-02-27
10. IOVANCE BIOTHERAPEUTICS INC COM		2019-11-20	2020-02-27
6. NORTHERN TRUST CORPORATION		2019-05-24	2020-02-27
6. NORTHERN TRUST CORPORATION		2019-05-24	2020-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
837		676	161
242		226	16
42		38	4
453		357	96
490		353	137
1,524		1,057	467
871		591	280
333		232	101
532		548	-16
532		548	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			161
			16
			4
			96
			137
			467
			280
			101
			-16
			-16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38. SEALED AIR CORP		2019-05-24	2020-02-27
2. TACTILE SYS TECHNOLOGY INC COM		2019-08-08	2020-02-27
5. TACTILE SYS TECHNOLOGY INC COM		2019-08-14	2020-02-27
9. TELADOC HEALTH INC COM		2017-12-27	2020-02-27
14. AXONICS MODULATION TECH INC COM		2020-02-06	2020-02-28
7. AXONICS MODULATION TECH INC COM		2020-01-31	2020-02-28
6. AXONICS MODULATION TECH INC COM		2019-12-11	2020-02-28
5. AXONICS MODULATION TECH INC COM		2019-11-01	2020-02-28
6. AXONICS MODULATION TECH INC COM		2020-02-21	2020-02-28
2. JACOBS ENGR GROUP INC		2019-05-24	2020-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,227		1,584	-357
105		105	
263		251	12
1,257		323	934
477		426	51
238		201	37
204		152	52
170		126	44
204		216	-12
181		152	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-357
			12
			934
			51
			37
			52
			44
			-12
			29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. SMITH A O CORP COM		2017-11-18	2020-02-28
5. SMITH A O CORP COM		2017-11-29	2020-02-28
4. SMITH A O CORP COM		2017-12-01	2020-02-28
6. SMITH A O CORP COM		2017-12-02	2020-02-28
2. SMITH A O CORP COM		2017-12-13	2020-02-28
5. SMITH A O CORP COM		2017-12-13	2020-02-28
8. AMDOCS LTD COM		2019-05-24	2020-02-28
7. AMDOCS LTD COM		2017-07-05	2020-02-28
3. STERIS PLC COM		2019-05-24	2020-02-28
5. CBOE HLDGS INC COM		2019-12-30	2020-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
197		328	-131
197		315	-118
158		256	-98
237		379	-142
79		126	-47
197		315	-118
507		484	23
444		450	-6
476		406	70
572		595	-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	
			-131
			-118
			-98
			-142
			-47
			-118
			23
			-6
			70
			-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.)
15. CAREDX INC COM		2019-08-14	2020-03-02
2. CAREDX INC COM		2019-02-13	2020-03-02
27. CAREDX INC COM		2019-08-30	2020-03-02
4. CAREDX INC COM		2019-11-01	2020-03-02
8. CAREDX INC COM		2019-11-01	2020-03-02
2. CAREDX INC COM		2018-08-27	2020-03-02
5. REPUBLIC SERVICES INC CL A		2019-05-24	2020-03-02
2. SMITH A O CORP COM		2017-12-13	2020-03-02
3. SMITH A O CORP COM		2017-11-29	2020-03-02
7. STERIS PLC COM		2019-05-24	2020-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
331		364	-33
44		48	-4
597		621	-24
88		86	2
170		173	-3
42		43	-1
456		423	33
78		126	-48
117		188	-71
1,098		946	152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-4
			-24
			2
			-3
			-1
			33
			-48
			-71
			152

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. CAREDX INC COM		2018-08-27	2020-03-03
27. CAREDX INC COM		2018-08-23	2020-03-03
24. CAREDX INC COM		2018-08-22	2020-03-03
42. CAREDX INC COM		2018-08-22	2020-03-03
12. INTERNATIONAL PAPER COMPANY		2019-12-27	2020-03-03
11. INTERNATIONAL PAPER COMPANY		2019-05-24	2020-03-03
16. INTERNATIONAL PAPER COMPANY		2019-05-24	2020-03-03
4. INTUIT INC		2015-08-24	2020-03-03
15. INTUIT INC		2015-08-24	2020-03-03
20. SEALED AIR CORP		2019-05-24	2020-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
133		129	4
597		548	49
531		477	54
896		835	61
444		551	-107
407		471	-64
592		685	-93
1,073		332	741
3,996		1,244	2,752
617		834	-217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			49
			54
			61
			-107
			-64
			-93
			741
			2,752
			-217

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. 3M CO COM		2019-12-23	2020-03-03
15. 3M CO COM		2016-09-26	2020-03-03
5. 3M CO COM		2016-11-15	2020-03-03
4. 3M CO COM		2019-06-25	2020-03-03
4. STERIS PLC COM		2019-05-24	2020-03-03
2. FOX FACTORY HLDG CORP COM		2019-08-08	2020-03-04
11. INTUIT INC		2015-08-24	2020-03-04
7. IOVANCE BIOTHERAPEUTICS INC COM		2019-11-20	2020-03-04
4. JACOBS ENGR GROUP INC		2019-05-24	2020-03-04
14. SEALED AIR CORP		2019-05-24	2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
297		356	-59
2,227		2,642	-415
742		865	-123
594		688	-94
643		541	102
124		146	-22
3,008		912	2,096
255		162	93
400		303	97
434		583	-149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-59
			-415
			-123
			-94
			102
			-22
			2,096
			93
			97
			-149

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. SEALED AIR CORP		2019-05-24	2020-03-04
46. WELLS FARGO COMPANY		2012-12-12	2020-03-04
8. WELLS FARGO COMPANY		2019-12-08	2020-03-04
3. STERIS PLC COM		2019-05-24	2020-03-04
8. AMN HEALTHCARE SVCS INC COM		2020-02-26	2020-03-05
6. AMN HEALTHCARE SVCS INC COM		2019-09-10	2020-03-05
3. AMN HEALTHCARE SVCS INC COM		2018-12-13	2020-03-05
2. BURLINGTON STORES INC COM		2019-11-25	2020-03-05
1. BURLINGTON STORES INC COM		2017-12-27	2020-03-05
7. GOOSEHEAD INS INC COM CL A		2020-02-12	2020-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31		42	-11
1,854		1,550	304
322		438	-116
488		406	82
601		586	15
451		345	106
226		172	54
454		416	38
227		122	105
413		370	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11
			304
			-116
			82
			15
			106
			54
			38
			105
			43

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. GOOSEHEAD INS INC COM CL A		2019-07-01	2020-03-05
7. CBOE HLDGS INC COM		2019-12-24	2020-03-06
1. CBOE HLDGS INC COM		2019-12-24	2020-03-06
2. CACI INTL INC CL A		2019-08-08	2020-03-06
7. CACI INTL INC CL A		2019-02-13	2020-03-06
17. CACI INTL INC CL A		2018-05-07	2020-03-06
2. CACI INTL INC CL A		2019-12-23	2020-03-06
6. FNF GROUP COM		2019-05-24	2020-03-06
8. FNF GROUP COM		2020-02-18	2020-03-06
16. FIRST INDUSTRIAL REALTY TRUST COM		2019-02-13	2020-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
118		98	20
807		828	-21
115		118	-3
482		424	58
1,687		1,234	453
4,098		2,680	1,418
482		500	-18
254		233	21
339		359	-20
625		539	86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			20
			-21
			-3
			58
			453
			1,418
			-18
			21
			-20
			86

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.)
54. FIRST INDUSTRIAL REALTY TRUST COM		2017-07-03	2020-03-06
37. FIRST INDUSTRIAL REALTY TRUST COM		2017-02-23	2020-03-06
.882 INGERSOLL RAND INC COM		2017-07-02	2020-03-06
3.53 INGERSOLL RAND INC COM		2017-07-03	2020-03-06
4.412 INGERSOLL RAND INC COM		2017-06-19	2020-03-06
1.765 INGERSOLL RAND INC COM		2017-06-26	2020-03-06
7.942 INGERSOLL RAND INC COM		2018-02-13	2020-03-06
10.589 INGERSOLL RAND INC COM		2018-06-07	2020-03-06
11.471 INGERSOLL RAND INC COM		2018-06-06	2020-03-06
10.589 INGERSOLL RAND INC COM		2017-12-07	2020-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,110		1,547	563
1,446		973	473
23		21	2
92		83	9
115		102	13
46		41	5
208		183	25
277		244	33
300		263	37
277		234	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			563
			473
			2
			9
			13
			5
			25
			33
			37
			43

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10.82 INGERSOLL RAND INC COM		2017-12-06	2020-03-06
3. JACOBS ENGR GROUP INC		2019-05-24	2020-03-06
24. NORTHERN TRUST CORPORATION		2019-05-24	2020-03-06
5. STERIS PLC COM		2019-05-24	2020-03-06
22. ATRICURE INC COM		2017-12-27	2020-03-09
4. ALLSTATE CORPORATION		2019-05-24	2020-03-10
3. ALLSTATE CORPORATION		2019-05-24	2020-03-10
1. ATRICURE INC COM		2017-12-27	2020-03-10
5. CBOE HLDGS INC COM		2019-12-24	2020-03-10
7. GLAUKOS CORP COM		2019-05-09	2020-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
283		238	45
277		227	50
1,869		2,194	-325
774		676	98
789		407	382
385		386	-1
289		289	
37		18	19
555		592	-37
284		527	-243

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			45
			50
			-325
			98
			382
			-1
			19
			-37
			-243

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. NORTHERN TRUST CORPORATION		2019-05-24	2020-03-10
5. SMITH A O CORP COM		2017-11-25	2020-03-10
1. SMITH A O CORP COM		2017-12-08	2020-03-10
6. STERIS PLC COM		2019-05-24	2020-03-10
6. TELADOC HEALTH INC COM		2017-12-27	2020-03-11
16. WELLS FARGO COMPANY		2012-12-12	2020-03-11
23. WELLS FARGO COMPANY		2012-12-12	2020-03-11
15. WELLS FARGO COMPANY		2012-12-12	2020-03-11
1. ICON PLC COM		2019-10-16	2020-03-11
1. ICON PLC COM		2019-08-14	2020-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
363		457	-94
204		341	-137
41		66	-25
883		811	72
833		215	618
533		539	-6
766		775	-9
499		505	-6
153		141	12
153		156	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-94
			-137
			-25
			72
			618
			-6
			-9
			-6
			12
			-3

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. ICON PLC COM		2019-08-28	2020-03-11
2. ICON PLC COM		2020-02-05	2020-03-11
2. ICON PLC COM		2020-02-07	2020-03-11
7. FRANKLIN ELEC INC		2015-02-27	2020-03-12
27. FRANKLIN ELEC INC		2015-02-24	2020-03-12
10. NORTHERN TRUST CORPORATION		2019-05-24	2020-03-12
8. NORTHERN TRUST CORPORATION		2019-05-24	2020-03-12
19. PLEXUS CORP COM		2019-02-13	2020-03-12
3. PLEXUS CORP COM		2019-08-08	2020-03-12
1. PLEXUS CORP COM		2019-12-23	2020-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
613		617	-4
306		341	-35
306		340	-34
316		258	58
1,218		952	266
645		914	-269
520		731	-211
1,034		1,094	-60
163		175	-12
54		78	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-35
			-34
			58
			266
			-269
			-211
			-60
			-12
			-24

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. PLEXUS CORP COM		2019-12-23	2020-03-12
7. REALPAGE INC COM		2020-02-26	2020-03-12
1. REALPAGE INC COM		2019-05-15	2020-03-12
2. REALPAGE INC COM		2019-05-15	2020-03-12
4. REALPAGE INC COM		2019-08-08	2020-03-12
7. REALPAGE INC COM		2019-08-08	2020-03-12
5. REALPAGE INC COM		2019-08-13	2020-03-12
4. REALPAGE INC COM		2019-10-16	2020-03-12
1. REALPAGE INC COM		2019-10-16	2020-03-12
3. SMITH A O CORP COM		2017-12-08	2020-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
163		233	-70
374		417	-43
53		60	-7
107		120	-13
214		243	-29
374		425	-51
267		308	-41
214		246	-32
53		61	-8
117		199	-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	
			-70
			-43
			-7
			-13
			-29
			-51
			-41
			-32
			-8
			-82

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. SMITH A O CORP COM		2017-12-09	2020-03-12
5. SMITH A O CORP COM		2017-12-06	2020-03-12
5. SMITH A O CORP COM		2017-12-20	2020-03-12
3. SMITH A O CORP COM		2017-11-29	2020-03-12
5. SMITH A O CORP COM		2018-01-06	2020-03-12
13. SMITH A O CORP COM		2018-01-06	2020-03-12
6. SMITH A O CORP COM		2018-01-16	2020-03-12
4. SMITH A O CORP COM		2017-12-11	2020-03-12
5. SMITH A O CORP COM		2017-12-14	2020-03-12
3. SMITH A O CORP COM		2018-01-02	2020-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
234		395	-161
195		328	-133
195		327	-132
117		188	-71
195		312	-117
507		811	-304
234		374	-140
156		248	-92
195		307	-112
117		179	-62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-161
			-133
			-132
			-71
			-117
			-304
			-140
			-92
			-112
			-62

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. SMITH A O CORP COM		2019-09-12	2020-03-12
4. SMITH A O CORP COM		2019-10-31	2020-03-12
4. SMITH A O CORP COM		2019-10-29	2020-03-12
6. SMITH A O CORP COM		2019-09-16	2020-03-12
5. SMITH A O CORP COM		2019-11-26	2020-03-12
7. SMITH A O CORP COM		2019-11-21	2020-03-12
8. SMITH A O CORP COM		2019-10-15	2020-03-12
1. SMITH A O CORP COM		2019-12-18	2020-03-12
6. ALEXION PHARMACEUTICALS INC		2016-01-13	2020-03-13
7. ALEXION PHARMACEUTICALS INC		2015-09-22	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
546		724	-178
156		198	-42
156		197	-41
234		292	-58
195		243	-48
273		339	-66
312		387	-75
39		47	-8
483		971	-488
564		1,099	-535

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-178
			-42
			-41
			-58
			-48
			-66
			-75
			-8
			-488
			-535

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. ALEXION PHARMACEUTICALS INC		2015-05-06	2020-03-13
6. EMERGENT BIOSOLUTIONS INC COM		2018-12-19	2020-03-13
1. EMERGENT BIOSOLUTIONS INC COM		2019-03-15	2020-03-13
2. PLEXUS CORP COM		2019-02-13	2020-03-13
10. PLEXUS CORP COM		2017-07-03	2020-03-13
4. SMITH A O CORP COM		2019-12-18	2020-03-13
11. SMITH A O CORP COM		2019-12-16	2020-03-13
18. SMITH A O CORP COM		2019-08-01	2020-03-13
30. NORWEGIAN CRUISE LINE HLDGS LTD COM		2017-02-21	2020-03-13
6. NORWEGIAN CRUISE LINE HLDGS LTD COM		2017-03-01	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81		152	-71
357		352	5
60		50	10
107		115	-8
536		530	6
158		188	-30
434		515	-81
710		819	-109
320		1,449	-1,129
64		308	-244

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-71
			5
			10
			-8
			6
			-30
			-81
			-109
			-1,129
			-244

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. NORWEGIAN CRUISE LINE HLDGS LTD COM		2017-04-03	2020-03-13
17. NORWEGIAN CRUISE LINE HLDGS LTD COM		2017-06-07	2020-03-13
20. NORWEGIAN CRUISE LINE HLDGS LTD COM		2017-06-07	2020-03-13
11. NORWEGIAN CRUISE LINE HLDGS LTD COM		2017-07-03	2020-03-13
18. NORWEGIAN CRUISE LINE HLDGS LTD COM		2018-05-31	2020-03-13
4. STERIS PLC COM		2019-05-24	2020-03-13
10. AAR CORP COM		2018-10-24	2020-03-16
18. AAR CORP COM		2018-10-25	2020-03-16
3. AAR CORP COM		2018-10-29	2020-03-16
7. AAR CORP COM		2018-10-29	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)
139		659	-520
181		862	-681
213		1,015	-802
117		605	-488
192		948	-756
524		541	-17
165		451	-286
297		822	-525
50		140	-90
116		326	-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	
			-520
			-681
			-802
			-488
			-756
			-17
			-286
			-525
			-90
			-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.)
2. EURONET WORLDWIDE INC COM		2019-11-13	2020-03-16
6. EURONET WORLDWIDE INC COM		2019-11-14	2020-03-16
3. EURONET WORLDWIDE INC COM		2019-11-21	2020-03-16
2. EURONET WORLDWIDE INC COM		2019-11-21	2020-03-16
8. FOX FACTORY HLDG CORP COM		2019-09-20	2020-03-16
5. FOX FACTORY HLDG CORP COM		2017-12-27	2020-03-16
4. FOX FACTORY HLDG CORP COM		2019-08-08	2020-03-16
1. FOX FACTORY HLDG CORP COM		2019-09-05	2020-03-16
3. FOX FACTORY HLDG CORP COM		2019-09-05	2020-03-16
18. INVITAE CORP COM		2020-02-21	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)
166		300	-134
497		911	-414
249		464	-215
166		310	-144
368		509	-141
230		194	36
184		293	-109
46		70	-24
138		209	-71
182		417	-235

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-134
			-414
			-215
			-144
			-141
			36
			-109
			-24
			-71
			-235

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.)
25. INVITAE CORP COM		2019-01-22	2020-03-16
11. INVITAE CORP COM		2019-01-25	2020-03-16
14. AMN HEALTHCARE SVCS INC COM		2019-06-28	2020-03-17
1. ALNYLAM PHARMACEUTICALS INC		2017-12-27	2020-03-17
5. ALNYLAM PHARMACEUTICALS INC		2017-12-27	2020-03-17
2. ALNYLAM PHARMACEUTICALS INC		2017-12-27	2020-03-17
8.293 INGERSOLL RAND INC COM		2016-11-15	2020-03-17
6.177 INGERSOLL RAND INC COM		2018-02-13	2020-03-17
3.53 INGERSOLL RAND INC COM		2019-12-23	2020-03-17
21. INVITAE CORP COM		2019-01-25	2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
252		376	-124
111		165	-54
1,114		763	351
103		128	-25
514		641	-127
206		256	-50
176		160	16
131		143	-12
75		121	-46
208		315	-107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-124
			-54
			351
			-25
			-127
			-50
			16
			-12
			-46
			-107

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. INVITAE CORP COM		2019-01-22	2020-03-17
20. INVITAE CORP COM		2019-01-22	2020-03-17
48. INVITAE CORP COM		2019-01-24	2020-03-17
20. KNIGHT-SWIFT TRANSN HLDGS INC CL A COM		2017-12-27	2020-03-17
8. LUMENTUM HLDGS INC COM		2018-02-01	2020-03-17
8. LUMENTUM HLDGS INC COM		2019-03-06	2020-03-17
1. M & T BANK CORPORATION		2019-12-23	2020-03-17
4. M & T BANK CORPORATION		2019-01-22	2020-03-17
11. PRINCIPAL FINL GROUP INC COM		2018-08-21	2020-03-17
6. QTS RLTY TR INC REITS CL A		2020-03-10	2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
139		207	-68
190		296	-106
457		693	-236
611		882	-271
577		386	191
577		385	192
109		169	-60
435		664	-229
315		622	-307
320		326	-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	
			-68
			-106
			-236
			-271
			191
			192
			-60
			-229
			-307
			-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.)
8. QTS RLTY TR INC REITS CL A		2017-12-27	2020-03-17
4. QTS RLTY TR INC REITS CL A		2017-12-27	2020-03-17
6. QTS RLTY TR INC REITS CL A		2017-12-27	2020-03-17
1629.89 AQR MANAGED FUTURES STRATEGY FUND CL I		2016-02-24	2020-03-18
385.237 AQR MANAGED FUTURES STRATEGY FUND CL I		2016-01-27	2020-03-18
858.854 AQR MANAGED FUTURES STRATEGY FUND CL I		2016-06-14	2020-03-18
138.612 BLACKROCK EVENT DRIVEN EQUITY FUND INSTL SHS		2019-08-08	2020-03-18
604.923 BLACKROCK GLOBAL LONG/SHORT CREDIT FUND INSTL		2017-10-10	2020-03-18
5. CBOE HLDGS INC COM		2019-12-24	2020-03-18
5.825 INGERSOLL RAND INC COM		2016-11-15	2020-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
427		425	2
214		215	-1
320		322	-2
14,066		17,424	-3,358
3,325		4,110	-785
7,412		8,777	-1,365
1,196		1,364	-168
5,614		6,315	-701
416		592	-176
115		112	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			-1
			-2
			-3,358
			-785
			-1,365
			-168
			-701
			-176
			3

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.)
15.175 INGERSOLL RAND INC COM		2016-11-16	2020-03-18
169.453 LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CL I		2019-02-13	2020-03-18
8. M & T BANK CORPORATION		2019-01-22	2020-03-18
7. M & T BANK CORPORATION		2019-06-25	2020-03-18
521.082 THE MERGER FD		2020-02-03	2020-03-18
164.317 NEUBERGER BERMAN LONG SHORT FUND INSTL CL		2020-02-03	2020-03-18
8. PHILIP MORRIS INTL INC COM		2019-12-23	2020-03-18
18. PHILIP MORRIS INTL INC COM		2018-05-09	2020-03-18
421.941 PIMCO UNCONSTRAINED BD FUND INSTL CL		2019-05-23	2020-03-18
700.71 PIMCO UNCONSTRAINED BD FUND INSTL CL		2019-08-08	2020-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
301		291	10
1,798		1,942	-144
839		1,329	-490
735		1,162	-427
8,181		8,989	-808
2,200		2,468	-268
544		687	-143
1,225		1,482	-257
4,173		4,565	-392
6,930		7,547	-617

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10
			-144
			-490
			-427
			-808
			-268
			-143
			-257
			-392
			-617

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
42.675 PIMCO UNCONSTRAINED BD FUND INSTL CL		2019-02-13	2020-03-18
3. PRINCIPAL FINL GROUP INC COM		2018-08-21	2020-03-18
24. PRINCIPAL FINL GROUP INC COM		2018-08-22	2020-03-18
7. PRINCIPAL FINL GROUP INC COM		2018-09-04	2020-03-18
5. PRINCIPAL FINL GROUP INC COM		2019-12-23	2020-03-18
14. SMITH A O CORP COM		2019-08-01	2020-03-18
9. SMITH A O CORP COM		2019-08-26	2020-03-18
1. ALNYLAM PHARMACEUTICALS INC		2017-12-20	2020-03-19
2. ALNYLAM PHARMACEUTICALS INC		2018-01-02	2020-03-19
14. ELDORADO RESORTS INC COM		2020-02-26	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
422		460	-38
79		170	-91
633		1,351	-718
185		389	-204
132		274	-142
524		637	-113
337		405	-68
106		138	-32
212		256	-44
120		729	-609

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-38
			-91
			-718
			-204
			-142
			-113
			-68
			-32
			-44
			-609

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. ELDORADO RESORTS INC COM		2020-03-02	2020-03-19
21. ELDORADO RESORTS INC COM		2017-12-27	2020-03-19
7. ELDORADO RESORTS INC COM		2019-08-13	2020-03-19
4. ELDORADO RESORTS INC COM		2019-09-05	2020-03-19
1. ELDORADO RESORTS INC COM		2020-02-21	2020-03-19
3. ELDORADO RESORTS INC COM		2020-02-21	2020-03-19
18. FOX FACTORY HLDG CORP COM		2017-12-27	2020-03-19
8. FOX FACTORY HLDG CORP COM		2017-12-27	2020-03-19
3. TELADOC HEALTH INC COM		2017-12-27	2020-03-19
3. U S CONCRETE INC NEW COM		2018-01-25	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43		219	-176
181		710	-529
60		280	-220
34		156	-122
9		69	-60
26		208	-182
922		700	222
408		311	97
415		108	307
33		268	-235

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-176
			-529
			-220
			-122
			-60
			-182
			222
			97
			307
			-235

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. U S CONCRETE INC NEW COM		2017-12-25	2020-03-19
5. U S CONCRETE INC NEW COM		2018-01-05	2020-03-19
5. U S CONCRETE INC NEW COM		2018-01-09	2020-03-19
1. U S CONCRETE INC NEW COM		2018-01-09	2020-03-19
1. WEX INC COM		2019-08-08	2020-03-19
2. WEX INC COM		2019-08-13	2020-03-19
3. WEX INC COM		2020-02-26	2020-03-19
2. WOODWARD GOVERNOR CO		2019-07-01	2020-03-19
1. WOODWARD GOVERNOR CO		2019-08-14	2020-03-19
2. WOODWARD GOVERNOR CO		2019-12-03	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
88		675	-587
55		421	-366
55		423	-368
11		85	-74
90		198	-108
180		399	-219
271		625	-354
110		228	-118
55		107	-52
110		229	-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	
			-587
			-366
			-368
			-74
			-108
			-219
			-354
			-118
			-52
			-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.)
10. PFIZER INC		2019-12-23	2020-03-20
88. PFIZER INC		2009-07-10	2020-03-20
27. SUNCOR ENERGY INC NEW COM		2020-01-21	2020-03-20
2. SUNCOR ENERGY INC NEW COM		2016-12-13	2020-03-20
12. SUNCOR ENERGY INC NEW COM		2016-12-14	2020-03-20
18. U S CONCRETE INC NEW COM		2018-01-05	2020-03-20
5. U S CONCRETE INC NEW COM		2018-01-11	2020-03-20
18. BARRICK GOLD CORPORATION		2019-09-19	2020-03-23
23. BARRICK GOLD CORPORATION		2019-09-20	2020-03-23
34. BARRICK GOLD CORPORATION		2019-09-20	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)
291		392	-101
2,561		1,248	1,313
300		901	-601
22		67	-45
133		400	-267
219		1,515	-1,296
61		416	-355
315		327	-12
402		422	-20
594		623	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-101
			1,313
			-601
			-45
			-267
			-1,296
			-355
			-12
			-20
			-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. BROWN & BROWN INC COM		2019-05-24	2020-03-23
4. HUB GROUP INC CL A		2018-06-20	2020-03-23
3. HUB GROUP INC CL A		2018-06-20	2020-03-23
3. HUB GROUP INC CL A		2019-11-08	2020-03-23
53. KOHLS CORP COM		2019-05-24	2020-03-23
5. KOHLS CORP COM		2019-05-24	2020-03-23
20. MATTHEWS INTL CORP CL A		2017-07-03	2020-03-23
14. MATTHEWS INTL CORP CL A		2017-09-12	2020-03-23
27. PFIZER INC		2009-07-10	2020-03-23
57. SUNCOR ENERGY INC NEW COM		2016-12-14	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)
843		829	14
175		214	-39
131		161	-30
131		149	-18
689		2,715	-2,026
65		256	-191
414		1,228	-814
290		854	-564
774		383	391
611		1,898	-1,287

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14
			-39
			-30
			-18
			-2,026
			-191
			-814
			-564
			391
			-1,287

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. SUNCOR ENERGY INC NEW COM		2020-01-22	2020-03-23
17. SUNCOR ENERGY INC NEW COM		2018-02-13	2020-03-23
7. SUNCOR ENERGY INC NEW COM		2019-12-23	2020-03-23
5. TELADOC HEALTH INC COM		2017-12-27	2020-03-23
11. U S CONCRETE INC NEW COM		2018-01-11	2020-03-23
1. U S CONCRETE INC NEW COM		2018-01-08	2020-03-23
3. U S CONCRETE INC NEW COM		2017-12-24	2020-03-23
3. STERIS PLC COM		2019-05-24	2020-03-23
2. STERIS PLC COM		2020-03-18	2020-03-23
2201.622 AQR MANAGED FUTURES STRATEGY FUND CL I		2016-06-14	2020-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54		166	-112
182		561	-379
75		226	-151
816		179	637
117		914	-797
11		83	-72
32		249	-217
324		406	-82
216		252	-36
18,934		22,501	-3,567

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	
			-112
			-379
			-151
			637
			-797
			-72
			-217
			-82
			-36
			-3,567

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.)
380.498 BLACKROCK EVENT DRIVEN EQUITY FUND INSTL SHS		2019-08-08	2020-03-24
2993.766 BLACKROCK EVENT DRIVEN EQUITY FUND INSTL SHS		2020-02-03	2020-03-24
1079.086 BLACKROCK GLOBAL LONG/SHORT CREDIT FUND INSTL		2017-10-10	2020-03-24
1782.086 DIAMOND HILL LONG-SHORT FUND CL I SHS		2019-09-24	2020-03-24
11. INTERNATIONAL PAPER COMPANY		2019-05-24	2020-03-24
1. IOVANCE BIOTHERAPEUTICS INC COM		2020-03-19	2020-03-24
40. KOHLS CORP COM		2019-05-24	2020-03-24
931.912 LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CL I		2019-02-13	2020-03-24
1850.133 THE MERGER FD		2020-02-03	2020-03-24
2537.744 NEUBERGER BERMAN LONG SHORT FUND INSTL CL		2020-02-03	2020-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,440		3,744	-304
27,064		29,099	-2,035
9,701		11,266	-1,565
35,428		49,061	-13,633
304		471	-167
32		24	8
653		2,049	-1,396
9,822		10,680	-858
30,379		31,915	-1,536
34,183		38,117	-3,934

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-304
			-2,035
			-1,565
			-13,633
			-167
			8
			-1,396
			-858
			-1,536
			-3,934

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. PERFORMANCE FOOD GROUP CO COM		2019-08-08	2020-03-24
8. PERFORMANCE FOOD GROUP CO COM		2019-08-13	2020-03-24
10. PERFORMANCE FOOD GROUP CO COM		2019-11-08	2020-03-24
10. PERFORMANCE FOOD GROUP CO COM		2019-11-21	2020-03-24
8. PERFORMANCE FOOD GROUP CO COM		2020-02-07	2020-03-24
2. PERFORMANCE FOOD GROUP CO COM		2020-02-10	2020-03-24
1972.403 PIMCO UNCONSTRAINED BD FUND INSTL CL		2019-02-13	2020-03-24
5. TACTILE SYS TECHNOLOGY INC COM		2019-05-22	2020-03-24
1. TACTILE SYS TECHNOLOGY INC COM		2019-05-22	2020-03-24
1. TACTILE SYS TECHNOLOGY INC COM		2019-08-14	2020-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
242		482	-240
176		354	-178
220		455	-235
220		455	-235
176		419	-243
44		107	-63
19,152		21,243	-2,091
178		250	-72
36		50	-14
36		50	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-240
			-178
			-235
			-235
			-243
			-63
			-2,091
			-72
			-14
			-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. TACTILE SYS TECHNOLOGY INC COM		2019-09-24	2020-03-24
517.215 WESTERN ASSET MACRO OPPORTUNITIES FUND CL I		2017-10-10	2020-03-24
572.711 WESTERN ASSET MACRO OPPORTUNITIES FUND CL I		2017-10-10	2020-03-24
14. INTERNATIONAL PAPER COMPANY		2019-05-24	2020-03-25
2. JOHNSON & JOHNSON		2019-12-23	2020-03-25
8. JOHNSON & JOHNSON		2019-12-23	2020-03-25
23. KOHLS CORP COM		2019-05-24	2020-03-25
3. KOHLS CORP COM		2019-06-04	2020-03-25
7. KOHLS CORP COM		2019-09-25	2020-03-25
7. KOHLS CORP COM		2019-06-06	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
214		279	-65
4,681		6,119	-1,438
5,183		6,775	-1,592
419		599	-180
238		292	-54
952		1,167	-215
411		1,178	-767
54		150	-96
125		348	-223
125		333	-208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-1,438
			-1,592
			-180
			-54
			-215
			-767
			-96
			-223
			-208

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. MATTHEWS INTL CORP CL A		2019-02-13	2020-03-25
42. MATTHEWS INTL CORP CL A		2013-07-25	2020-03-25
34.98 SYNOVUS FINL CORP COM		2017-09-26	2020-03-25
82.29 SYNOVUS FINL CORP COM		2017-09-21	2020-03-25
13.73 SYNOVUS FINL CORP COM		2019-02-13	2020-03-25
5. SYNOVUS FINL CORP COM		2019-08-08	2020-03-25
3. ELDORADO RESORTS INC COM		2020-02-20	2020-03-26
7. ELDORADO RESORTS INC COM		2019-08-12	2020-03-26
4. ELDORADO RESORTS INC COM		2019-09-04	2020-03-26
53. ELDORADO RESORTS INC COM		2017-12-27	2020-03-26

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)
260		493	-233
910		1,640	-730
560		1,549	-989
1,317		3,577	-2,260
220		521	-301
80		179	-99
49		205	-156
114		271	-157
65		151	-86
865		1,792	-927

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-233
			-730
			-989
			-2,260
			-301
			-99
			-156
			-157
			-86
			-927

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.)
46. ELDORADO RESORTS INC COM		2017-12-27	2020-03-26
18. ELDORADO RESORTS INC COM		2018-02-15	2020-03-26
21. ELDORADO RESORTS INC COM		2017-12-26	2020-03-26
1. EURONET WORLDWIDE INC COM		2019-10-26	2020-03-26
5. EURONET WORLDWIDE INC COM		2019-11-13	2020-03-26
2. EURONET WORLDWIDE INC COM		2019-10-19	2020-03-26
2. EURONET WORLDWIDE INC COM		2019-10-26	2020-03-26
18. G-III APPAREL GROUP LTD COM		2017-12-27	2020-03-26
25. G-III APPAREL GROUP LTD COM		2017-12-27	2020-03-26
10. IOVANCE BIOTHERAPEUTICS INC COM		2020-03-19	2020-03-26

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)
812		1,555	-743
318		586	-268
371		683	-312
92		219	-127
459		750	-291
183		431	-248
183		437	-254
146		676	-530
203		940	-737
311		239	72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-743
			-268
			-312
			-127
			-291
			-248
			-254
			-530
			-737
			72

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. IOVANCE BIOTHERAPEUTICS INC COM		2019-11-20	2020-03-26
10. IOVANCE BIOTHERAPEUTICS INC COM		2019-03-06	2020-03-26
9. MATTHEWS INTL CORP CL A		2013-07-25	2020-03-26
5. MATTHEWS INTL CORP CL A		2013-09-24	2020-03-26
5. MATTHEWS INTL CORP CL A		2019-12-23	2020-03-26
5. MATTHEWS INTL CORP CL A		2019-08-08	2020-03-26
5. TACTILE SYS TECHNOLOGY INC COM		2019-05-16	2020-03-26
9. TACTILE SYS TECHNOLOGY INC COM		2019-09-24	2020-03-26
9. TACTILE SYS TECHNOLOGY INC COM		2017-12-27	2020-03-26
5. TERADYNE INC		2020-03-10	2020-03-26

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)
31		23	8
311		109	202
190		351	-161
105		188	-83
105		186	-81
105		160	-55
195		236	-41
352		419	-67
352		269	83
282		288	-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	
			8
			202
			-161
			-83
			-81
			-55
			-41
			-67
			83
			-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.)
5. U S CONCRETE INC NEW COM		2017-12-24	2020-03-26
5. U S CONCRETE INC NEW COM		2018-01-04	2020-03-26
12. U S CONCRETE INC NEW COM		2018-01-10	2020-03-26
8. U S CONCRETE INC NEW COM		2018-06-01	2020-03-26
13. CERUS CORPORATION		2019-06-12	2020-03-27
28. CERUS CORPORATION		2019-06-12	2020-03-27
41. CERUS CORPORATION		2019-06-12	2020-03-27
24. G-III APPAREL GROUP LTD COM		2017-12-27	2020-03-27
4. G-III APPAREL GROUP LTD COM		2018-01-21	2020-03-27
6. G-III APPAREL GROUP LTD COM		2017-12-13	2020-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79		415	-336
79		414	-335
190		992	-802
127		481	-354
58		61	-3
125		131	-6
183		192	-9
176		902	-726
29		146	-117
44		221	-177

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-336
			-335
			-802
			-354
			-3
			-6
			-9
			-726
			-117
			-177

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. G-III APPAREL GROUP LTD COM		2017-12-19	2020-03-27
17. G-III APPAREL GROUP LTD COM		2017-12-19	2020-03-27
41. INTERNATIONAL PAPER COMPANY		2019-05-24	2020-03-27
5. KOHLS CORP COM		2019-05-27	2020-03-27
8. KOHLS CORP COM		2020-01-10	2020-03-27
7. KOHLS CORP COM		2019-10-03	2020-03-27
5. KOHLS CORP COM		2020-01-21	2020-03-27
16. KOHLS CORP COM		2020-01-09	2020-03-27
2. U S CONCRETE INC NEW COM		2018-06-01	2020-03-27
4. U S CONCRETE INC NEW COM		2019-06-05	2020-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		35	-28
124		593	-469
1,278		1,755	-477
89		281	-192
143		372	-229
125		325	-200
89		229	-140
285		718	-433
30		120	-90
60		195	-135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-28
			-469
			-477
			-192
			-229
			-200
			-140
			-433
			-90
			-135

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. U S CONCRETE INC NEW COM		2019-08-08	2020-03-27
8. U S CONCRETE INC NEW COM		2018-12-07	2020-03-27
9. CIMAREX ENERGY CO COM		2018-05-16	2020-03-30
3. CIMAREX ENERGY CO COM		2018-06-21	2020-03-30
8. CIMAREX ENERGY CO COM		2017-07-03	2020-03-30
1. CIMAREX ENERGY CO COM		2017-12-26	2020-03-30
1. CIMAREX ENERGY CO COM		2018-02-26	2020-03-30
3. CIMAREX ENERGY CO COM		2018-05-10	2020-03-30
5. CIMAREX ENERGY CO COM		2018-05-10	2020-03-30
10. G-III APPAREL GROUP LTD COM		2017-12-23	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)
90		265	-175
120		313	-193
137		891	-754
46		280	-234
121		765	-644
15		122	-107
15		99	-84
46		295	-249
76		492	-416
70		346	-276

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-175
			-193
			-754
			-234
			-644
			-107
			-84
			-249
			-416
			-276

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. G-III APPAREL GROUP LTD COM		2018-12-07	2020-03-30
16. G-III APPAREL GROUP LTD COM		2018-12-13	2020-03-30
12. G-III APPAREL GROUP LTD COM		2019-11-07	2020-03-30
29. G-III APPAREL GROUP LTD COM		2019-06-27	2020-03-30
10. G-III APPAREL GROUP LTD COM		2020-02-12	2020-03-30
9. G-III APPAREL GROUP LTD COM		2019-08-08	2020-03-30
15. INTERNATIONAL PAPER COMPANY		2019-05-24	2020-03-30
49. WPX ENERGY INC COM		2019-05-24	2020-03-30
82. WPX ENERGY INC COM		2019-05-24	2020-03-30
4. WILLIS TOWERS WATSON PUB LTD CO		2019-05-24	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)
77		376	-299
111		480	-369
84		360	-276
197		816	-619
68		279	-211
61		225	-164
458		642	-184
134		550	-416
224		921	-697
673		710	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-299
			-369
			-276
			-619
			-211
			-164
			-184
			-416
			-697
			-37

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4932.311 AGGREGATE BOND CTF		2019-08-09	2020-03-31
20505.933 AGGREGATE BOND CTF		2014-06-13	2020-03-31
25. SOUTHWEST AIRLINES COMPANY		2020-01-09	2020-03-31
62. SOUTHWEST AIRLINES COMPANY		2020-01-10	2020-03-31
26. SOUTHWEST AIRLINES COMPANY		2020-01-10	2020-03-31
12. SOUTHWEST AIRLINES COMPANY		2020-01-10	2020-03-31
92. HOPE BANCORP INC COM		2017-07-03	2020-04-01
59. HOPE BANCORP INC COM		2017-09-12	2020-04-01
13. HOPE BANCORP INC COM		2019-12-23	2020-04-01
26. HOPE BANCORP INC COM		2014-08-08	2020-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
87,252		86,648	604
362,748		348,856	13,892
891		1,360	-469
2,210		3,346	-1,136
927		1,402	-475
428		647	-219
714		1,732	-1,018
458		952	-494
101		195	-94
202		385	-183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			604
			13,892
			-469
			-1,136
			-475
			-219
			-1,018
			-494
			-94
			-183

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. HUMANA INC		2020-03-26	2020-04-01
6. IMMUNOMEDICS INC COM		2019-08-08	2020-04-01
11. IMMUNOMEDICS INC COM		2019-08-09	2020-04-01
12. IMMUNOMEDICS INC COM		2019-08-09	2020-04-01
18. IMMUNOMEDICS INC COM		2019-08-09	2020-04-01
2. INGERSOLL RAND INC COM		2019-12-16	2020-04-01
9.293 INGERSOLL RAND INC COM		2020-02-21	2020-04-01
1.707 INGERSOLL RAND INC COM		2020-02-21	2020-04-01
6.707 INGERSOLL RAND INC COM		2020-02-24	2020-04-01
8.293 INGERSOLL RAND INC COM		2020-02-24	2020-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
593		570	23
60		94	-34
111		172	-61
121		187	-66
181		281	-100
49		74	-25
227		359	-132
42		66	-24
164		250	-86
203		309	-106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-34
			-61
			-66
			-100
			-25
			-132
			-24
			-86
			-106

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. INTERNATIONAL PAPER COMPANY		2019-05-24	2020-04-01
17. INTERNATIONAL PAPER COMPANY		2019-09-25	2020-04-01
1. UNITED RENTALS INC COM		2019-11-08	2020-04-01
13. YUM CHINA HLDGS INC COM		2020-03-26	2020-04-01
7. YUM CHINA HLDGS INC COM		2020-01-03	2020-04-01
11. NORWEGIAN CRUISE LINE HLDGS LTD COM		2017-06-17	2020-04-01
6. NORWEGIAN CRUISE LINE HLDGS LTD COM		2018-05-15	2020-04-01
5. NORWEGIAN CRUISE LINE HLDGS LTD COM		2017-05-22	2020-04-01
12. NORWEGIAN CRUISE LINE HLDGS LTD COM		2018-05-16	2020-04-01
11. NORWEGIAN CRUISE LINE HLDGS LTD COM		2020-02-03	2020-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
504		728	-224
504		701	-197
100		154	-54
536		582	-46
289		339	-50
115		917	-802
63		487	-424
52		396	-344
126		924	-798
115		600	-485

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-224
			-197
			-54
			-46
			-50
			-802
			-424
			-344
			-798
			-485

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. NORWEGIAN CRUISE LINE HLDGS LTD COM		2020-02-03	2020-04-01
6. NORWEGIAN CRUISE LINE HLDGS LTD COM		2020-02-11	2020-04-01
12. NORWEGIAN CRUISE LINE HLDGS LTD COM		2017-01-22	2020-04-01
18. NORWEGIAN CRUISE LINE HLDGS LTD COM		2017-01-24	2020-04-01
2. NORWEGIAN CRUISE LINE HLDGS LTD COM		2017-02-01	2020-04-01
4. NORWEGIAN CRUISE LINE HLDGS LTD COM		2017-02-08	2020-04-01
13. NORWEGIAN CRUISE LINE HLDGS LTD COM		2017-03-13	2020-04-01
17. NORWEGIAN CRUISE LINE HLDGS LTD COM		2017-05-17	2020-04-01
9. NORWEGIAN CRUISE LINE HLDGS LTD COM		2017-05-17	2020-04-01
6. NORWEGIAN CRUISE LINE HLDGS LTD COM		2017-05-17	2020-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
367		1,893	-1,526
63		315	-252
126		1,098	-972
189		1,624	-1,435
21		186	-165
42		352	-310
136		1,136	-1,000
178		1,485	-1,307
94		787	-693
63		525	-462

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,526
			-252
			-972
			-1,435
			-165
			-310
			-1,000
			-1,307
			-693
			-462

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. WILLIS TOWERS WATSON PUB LTD CO		2019-05-24	2020-04-01
1. WILLIS TOWERS WATSON PUB LTD CO		2019-05-24	2020-04-01
6. ALEXION PHARMACEUTICALS INC		2015-05-06	2020-04-02
5. ALEXION PHARMACEUTICALS INC		2015-09-28	2020-04-02
2. ALEXION PHARMACEUTICALS INC		2016-05-12	2020-04-02
28. DEVON ENERGY CORPORATION		2019-05-24	2020-04-02
10. DEVON ENERGY CORPORATION		2019-07-15	2020-04-02
2. DEVON ENERGY CORPORATION		2019-07-15	2020-04-02
4.667 DOW INC COM		2019-04-30	2020-04-02
4. DOW INC COM		2019-12-23	2020-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
649		710	-61
162		178	-16
542		911	-369
452		729	-277
181		279	-98
215		756	-541
77		280	-203
15		56	-41
130		265	-135
112		220	-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	
			-61
			-16
			-369
			-277
			-98
			-541
			-203
			-41
			-135
			-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.)
24.333 DOW INC COM		2019-05-14	2020-04-02
22. DOW INC COM		2016-02-12	2020-04-02
42. HOPE BANCORP INC COM		2014-08-08	2020-04-02
68. HOPE BANCORP INC COM		2014-08-14	2020-04-02
27. HOPE BANCORP INC COM		2014-10-13	2020-04-02
18. HOPE BANCORP INC COM		2014-08-18	2020-04-02
49. HOPE BANCORP INC COM		2019-02-13	2020-04-02
28. HOPE BANCORP INC COM		2014-08-05	2020-04-02
24. HOPE BANCORP INC COM		2014-08-04	2020-04-02
21. HOPE BANCORP INC COM		2019-08-08	2020-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
680		1,285	-605
615		1,014	-399
325		622	-297
526		1,000	-474
209		397	-188
139		264	-125
379		718	-339
217		409	-192
186		347	-161
163		293	-130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-605
			-399
			-297
			-474
			-188
			-125
			-339
			-192
			-161
			-130

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. INTERNATIONAL PAPER COMPANY		2019-06-16	2020-04-02
1. LEAR CORP NEW COM		2018-11-06	2020-04-02
5. LEAR CORP NEW COM		2018-11-07	2020-04-02
2. LEAR CORP NEW COM		2019-12-23	2020-04-02
5. MONDELEZ INTL INC COM		2019-12-23	2020-04-02
7. MONDELEZ INTL INC COM		2019-01-29	2020-04-02
7. YUM CHINA HLDGS INC COM		2019-12-28	2020-04-02
20. YUM CHINA HLDGS INC COM		2020-03-26	2020-04-02
6. YUM CHINA HLDGS INC COM		2019-08-01	2020-04-02
1. YUM CHINA HLDGS INC COM		2019-07-25	2020-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
488		577	-89
71		139	-68
356		694	-338
143		283	-140
249		276	-27
348		304	44
292		364	-72
835		896	-61
250		268	-18
42		45	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-89
			-68
			-338
			-140
			-27
			44
			-72
			-61
			-18
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. EURONET WORLDWIDE INC COM		2019-10-11	2020-04-06
2. EURONET WORLDWIDE INC COM		2019-10-18	2020-04-06
1. EURONET WORLDWIDE INC COM		2019-11-12	2020-04-06
4. EURONET WORLDWIDE INC COM		2019-11-12	2020-04-06
7. EURONET WORLDWIDE INC COM		2019-11-12	2020-04-06
8. EURONET WORLDWIDE INC COM		2019-11-13	2020-04-06
2. EURONET WORLDWIDE INC COM		2019-11-23	2020-04-06
2. EURONET WORLDWIDE INC COM		2020-04-03	2020-04-06
5. EURONET WORLDWIDE INC COM		2019-11-12	2020-04-06
5. EURONET WORLDWIDE INC COM		2019-11-12	2020-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
164		390	-226
164		396	-232
82		150	-68
328		600	-272
573		1,049	-476
655		1,199	-544
164		286	-122
164		145	19
410		750	-340
410		750	-340

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-226
			-232
			-68
			-272
			-476
			-544
			-122
			19
			-340
			-340

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. FNF GROUP COM		2019-05-24	2020-04-06
27. FNF GROUP COM		2019-05-24	2020-04-06
6. FNF GROUP COM		2019-05-24	2020-04-06
4. GLAUKOS CORP COM		2019-08-08	2020-04-06
7. GLAUKOS CORP COM		2019-08-30	2020-04-06
7. GLAUKOS CORP COM		2019-11-25	2020-04-06
12. GLAUKOS CORP COM		2019-08-13	2020-04-06
9. GLAUKOS CORP COM		2019-08-13	2020-04-06
1. GLAUKOS CORP COM		2019-11-07	2020-04-06
1. GLAUKOS CORP COM		2019-05-09	2020-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
430		700	-270
645		1,049	-404
149		233	-84
121		260	-139
211		449	-238
211		447	-236
362		750	-388
271		557	-286
30		57	-27
30		75	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-270
			-404
			-84
			-139
			-238
			-236
			-388
			-286
			-27
			-45

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. GLAUKOS CORP COM		2019-05-17	2020-04-06
1. GLAUKOS CORP COM		2019-05-22	2020-04-06
3. GLAUKOS CORP COM		2019-05-22	2020-04-06
15. GLAUKOS CORP COM		2019-11-07	2020-04-06
5. TJX COMPANIES INCORPORATED NEW		2019-12-23	2020-04-06
6. TJX COMPANIES INCORPORATED NEW		2019-05-14	2020-04-06
42. TJX COMPANIES INCORPORATED NEW		2015-08-14	2020-04-06
3. VERRA MOBILITY CORP COM		2019-07-17	2020-04-06
20. VERRA MOBILITY CORP COM		2019-08-08	2020-04-06
22. VERRA MOBILITY CORP COM		2019-11-07	2020-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
211		471	-260
30		67	-37
90		202	-112
454		857	-403
230		300	-70
277		316	-39
1,936		1,481	455
20		41	-21
135		278	-143
149		330	-181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-260
			-37
			-112
			-403
			-70
			-39
			455
			-21
			-143
			-181

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. WEX INC COM		2019-06-07	2020-04-06
1. WEX INC COM		2019-08-07	2020-04-06
1. WEX INC COM		2019-08-28	2020-04-06
2. WOODWARD GOVERNOR CO		2019-12-02	2020-04-06
1. WOODWARD GOVERNOR CO		2019-08-13	2020-04-06
2. WOODWARD GOVERNOR CO		2019-08-14	2020-04-06
3. WOODWARD GOVERNOR CO		2019-08-08	2020-04-06
1. WOODWARD GOVERNOR CO		2019-03-21	2020-04-06
2. WOODWARD GOVERNOR CO		2019-06-30	2020-04-06
1. YUM CHINA HLDGS INC COM		2019-07-25	2020-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
203		393	-190
102		210	-108
102		196	-94
113		231	-118
57		108	-51
113		214	-101
170		319	-149
57		97	-40
113		230	-117
43		45	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-190
			-108
			-94
			-118
			-51
			-101
			-149
			-40
			-117
			-2

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. NORWEGIAN CRUISE LINE HLDGS LTD COM		2017-01-02	2020-04-06
12. NORWEGIAN CRUISE LINE HLDGS LTD COM		2016-12-23	2020-04-06
18. NORWEGIAN CRUISE LINE HLDGS LTD COM		2016-12-25	2020-04-06
1. NORWEGIAN CRUISE LINE HLDGS LTD COM		2017-01-26	2020-04-06
4. NORWEGIAN CRUISE LINE HLDGS LTD COM		2017-02-02	2020-04-06
6. NORWEGIAN CRUISE LINE HLDGS LTD COM		2017-05-11	2020-04-06
13. NORWEGIAN CRUISE LINE HLDGS LTD COM		2017-03-07	2020-04-06
17. NORWEGIAN CRUISE LINE HLDGS LTD COM		2017-05-11	2020-04-06
7. NORWEGIAN CRUISE LINE HLDGS LTD COM		2020-02-11	2020-04-06
41. NORWEGIAN CRUISE LINE HLDGS LTD COM		2020-02-27	2020-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		118	-108
119		1,390	-1,271
178		2,062	-1,884
10		100	-90
40		380	-340
59		567	-508
128		1,228	-1,100
168		1,605	-1,437
69		368	-299
405		1,436	-1,031

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-108
			-1,271
			-1,884
			-90
			-340
			-508
			-1,100
			-1,437
			-299
			-1,031

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. WILLIS TOWERS WATSON PUB LTD CO		2019-05-18	2020-04-06
1. WILLIS TOWERS WATSON PUB LTD CO		2019-05-24	2020-04-06
8. AMN HEALTHCARE SVCS INC COM		2020-04-03	2020-04-07
1. AMN HEALTHCARE SVCS INC COM		2020-03-26	2020-04-07
3. BLUEPRINT MEDICINES CORP COM		2020-02-21	2020-04-07
6. CHILDRENS PL RETAIL STORES INC COM		2019-05-15	2020-04-07
2. CHILDRENS PL RETAIL STORES INC COM		2019-07-01	2020-04-07
5. CHILDRENS PL RETAIL STORES INC COM		2019-04-02	2020-04-07
18. CHILDRENS PL RETAIL STORES INC COM		2019-03-29	2020-04-07
1. GLAUKOS CORP COM		2019-04-20	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)
171		179	-8
171		178	-7
481		457	24
60		53	7
194		202	-8
129		617	-488
43		195	-152
108		487	-379
387		1,746	-1,359
31		78	-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	
			-8
			-7
			24
			7
			-8
			-488
			-152
			-379
			-1,359
			-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.)
3. GLAUKOS CORP COM		2019-05-03	2020-04-07
7. GLAUKOS CORP COM		2019-04-28	2020-04-07
1. GLAUKOS CORP COM		2019-11-07	2020-04-07
14. GLAUKOS CORP COM		2017-12-27	2020-04-07
31. GLAUKOS CORP COM		2017-12-27	2020-04-07
25. TRUIST FINL CORP COM		2020-01-21	2020-04-07
9. TRUIST FINL CORP COM		2019-12-23	2020-04-07
14. TRUIST FINL CORP COM		2019-11-12	2020-04-07
5. TRUIST FINL CORP COM		2016-11-01	2020-04-07
14. TRUIST FINL CORP COM		2018-06-26	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)
92		209	-117
214		487	-273
31		57	-26
429		366	63
948		809	139
772		1,410	-638
278		506	-228
432		761	-329
154		194	-40
432		718	-286

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-117
			-273
			-26
			63
			139
			-638
			-228
			-329
			-40
			-286

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. TRUIST FINL CORP COM		2018-06-26	2020-04-07
7. ALEXION PHARMACEUTICALS INC		2016-05-12	2020-04-08
8. ALEXION PHARMACEUTICALS INC		2016-02-24	2020-04-08
10. ALEXION PHARMACEUTICALS INC		2018-05-07	2020-04-08
6. ALEXION PHARMACEUTICALS INC		2019-12-23	2020-04-08
3. CHILDRENS PL RETAIL STORES INC COM		2019-03-29	2020-04-08
7. CHILDRENS PL RETAIL STORES INC COM		2019-04-01	2020-04-08
15. CHILDRENS PL RETAIL STORES INC COM		2019-03-29	2020-04-08
2. CHILDRENS PL RETAIL STORES INC COM		2019-08-08	2020-04-08
2. CHILDRENS PL RETAIL STORES INC COM		2019-08-08	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)
339		564	-225
685		975	-290
783		1,091	-308
979		1,172	-193
587		658	-71
63		291	-228
146		676	-530
314		1,438	-1,124
42		175	-133
44		175	-131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-225
			-290
			-308
			-193
			-71
			-228
			-530
			-1,124
			-133
			-131

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. CHILDRENS PL RETAIL STORES INC COM		2020-02-26	2020-04-08
26. FNF GROUP COM		2019-05-13	2020-04-08
8. JACOBS ENGR GROUP INC		2020-03-26	2020-04-08
3. LEAR CORP NEW COM		2018-10-24	2020-04-08
4. LEAR CORP NEW COM		2018-10-24	2020-04-08
3. LEAR CORP NEW COM		2018-10-24	2020-04-08
6. MCKESSON HBOC INC		2016-08-31	2020-04-08
7. MCKESSON HBOC INC		2018-02-13	2020-04-08
11. TRUIST FINL CORP COM		2018-06-05	2020-04-08
63. TRUIST FINL CORP COM		2016-11-01	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)
284		815	-531
712		1,088	-376
650		612	38
267		414	-147
356		553	-197
267		414	-147
796		1,105	-309
928		1,019	-91
348		543	-195
1,992		2,447	-455

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-531
			-376
			38
			-147
			-197
			-147
			-309
			-91
			-195
			-455

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. TRUIST FINL CORP COM		2016-10-11	2020-04-08
3. WILLIS TOWERS WATSON PUB LTD CO		2019-05-24	2020-04-08
7. CHUBB LTD COM		2019-12-23	2020-04-08
9. CHUBB LTD COM		2012-10-25	2020-04-08
13. HESS CORP COM		2019-05-24	2020-04-13
.651 INGERSOLL RAND INC COM		2017-12-06	2020-04-13
.708 INGERSOLL RAND INC COM		2016-11-16	2020-04-13
4. KANSAS CITY SOUTHN INDS INC		2020-03-26	2020-04-13
4. KANSAS CITY SOUTHN INDS INC		2020-03-02	2020-04-13
7. MOLSON COORS BREWING CO CL B		2019-05-24	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)
158		185	-27
564		533	31
797		1,081	-284
1,024		715	309
524		771	-247
17		14	3
18		14	4
543		516	27
543		601	-58
310		412	-102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			31
			-284
			309
			-247
			3
			4
			27
			-58
			-102

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. PARSLEY ENERGY INC COM		2018-10-16	2020-04-13
10. PARSLEY ENERGY INC COM		2018-10-16	2020-04-13
2. PARSLEY ENERGY INC COM		2018-10-15	2020-04-13
22. PARSLEY ENERGY INC COM		2018-10-15	2020-04-13
82. WPX ENERGY INC COM		2019-05-20	2020-04-13
2. WPX ENERGY INC COM		2019-05-24	2020-04-13
3. WILLIS TOWERS WATSON PUB LTD CO		2019-05-24	2020-04-13
1. HUMANA INC		2020-03-26	2020-04-14
4. MSCI INC COM CL A		2020-04-03	2020-04-14
4. MSCI INC COM CL A		2017-01-19	2020-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
72		298	-226
72		292	-220
14		58	-44
159		641	-482
354		969	-615
9		22	-13
568		533	35
354		285	69
1,266		1,116	150
1,266		325	941

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-226
			-220
			-44
			-482
			-615
			-13
			35
			69
			150
			941

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. MOLSON COORS BREWING CO CL B		2019-05-24	2020-04-14
6. WILLIS TOWERS WATSON PUB LTD CO		2019-05-24	2020-04-14
3. HUMANA INC		2020-03-26	2020-04-15
1. LEAR CORP NEW COM		2018-10-25	2020-04-15
4. LEAR CORP NEW COM		2018-10-25	2020-04-15
29. NUANCE COMMUNICATIONS INC		2019-12-03	2020-04-15
1. NUANCE COMMUNICATIONS INC		2020-04-03	2020-04-15
3. TERADYNE INC		2020-03-10	2020-04-15
5. TERADYNE INC		2020-03-18	2020-04-15
2. TERADYNE INC		2020-04-03	2020-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
140		176	-36
1,167		1,065	102
1,063		855	208
85		133	-48
341		534	-193
526		506	20
18		16	2
184		173	11
306		268	38
122		105	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-36
			102
			208
			-48
			-193
			20
			2
			11
			38
			17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. ICON PLC COM		2019-10-16	2020-04-15
4. ICON PLC COM		2019-03-13	2020-04-15
7. ICON PLC COM		2020-04-03	2020-04-15
1. ICON PLC COM		2020-02-12	2020-04-15
2. ADOBE SYS INC		2019-12-23	2020-04-16
1. ALPHABET INC CL C COM		2019-12-23	2020-04-16
1. AMAZON COM INC		2019-12-23	2020-04-16
3. LEAR CORP NEW COM		2018-10-25	2020-04-16
3. LEAR CORP NEW COM		2018-10-25	2020-04-16
1. LEAR CORP NEW COM		2018-10-25	2020-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
611		565	46
611		533	78
1,069		908	161
153		124	29
676		659	17
1,256		1,355	-99
2,392		1,789	603
248		400	-152
248		400	-152
83		133	-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	
			46
			78
			161
			29
			17
			-99
			603
			-152
			-152
			-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.)
6. PAYPAL HOLDINGS INC COM		2019-12-23	2020-04-16
35. SCHNEIDER NATL INC WIS CL B COM		2017-12-27	2020-04-16
1. VIRTUS INVT PARTNERS INC COM		2017-12-27	2020-04-16
6. VIRTUS INVT PARTNERS INC COM		2017-12-27	2020-04-16
2. LEAR CORP NEW COM		2018-10-25	2020-04-17
22. SCHOLASTIC CORP COM		2019-02-13	2020-04-20
1. SCHOLASTIC CORP COM		2015-11-20	2020-04-20
3. SCHOLASTIC CORP COM		2015-12-14	2020-04-20
26. SCHOLASTIC CORP COM		2017-07-03	2020-04-20
23. SCHOLASTIC CORP COM		2017-07-03	2020-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
645		656	-11
733		1,019	-286
77		113	-36
465		681	-216
175		267	-92
607		934	-327
28		43	-15
83		123	-40
717		1,129	-412
635		999	-364

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11
			-286
			-36
			-216
			-92
			-327
			-15
			-40
			-412
			-364

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. JUNIPER NETWORKS INC		2020-01-29	2020-04-21
2. JUNIPER NETWORKS INC		2020-01-30	2020-04-21
15. PARSLEY ENERGY INC COM		2018-10-15	2020-04-21
20. PARSLEY ENERGY INC COM		2018-10-15	2020-04-21
23. PARSLEY ENERGY INC COM		2018-10-17	2020-04-21
9. PARSLEY ENERGY INC COM		2018-10-19	2020-04-21
12. SCHOLASTIC CORP COM		2015-12-14	2020-04-21
16. SCHOLASTIC CORP COM		2017-06-16	2020-04-21
3. TABULA RASA HEALTHCARE INC COM		2019-10-01	2020-04-21
10. TABULA RASA HEALTHCARE INC COM		2019-02-07	2020-04-21

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)
607		627	-20
45		46	-1
96		437	-341
128		580	-452
148		662	-514
58		253	-195
323		490	-167
430		651	-221
182		168	14
608		528	80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-20
			-1
			-341
			-452
			-514
			-195
			-167
			-221
			14
			80

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. TABULA RASA HEALTHCARE INC COM		2019-11-07	2020-04-21
49. AMICUS THERAPEUTICS INC COM		2019-12-23	2020-04-22
1. EMERGENT BIOSOLUTIONS INC COM		2020-03-18	2020-04-22
4. EMERGENT BIOSOLUTIONS INC COM		2020-04-03	2020-04-22
4. EVERCORE PARTNERS INC CL A COM		2018-06-15	2020-04-22
1. EVERCORE PARTNERS INC CL A COM		2017-12-20	2020-04-22
17. EVERCORE PARTNERS INC CL A COM		2017-12-27	2020-04-22
6. EVERCORE PARTNERS INC CL A COM		2017-12-27	2020-04-22
15. EVERCORE PARTNERS INC CL A COM		2017-12-27	2020-04-22
16. EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM		2018-05-18	2020-04-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61		51	10
583		501	82
66		60	6
266		232	34
192		449	-257
48		97	-49
817		1,550	-733
288		547	-259
725		1,367	-642
162		314	-152

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10
			82
			6
			34
			-257
			-49
			-733
			-259
			-642
			-152

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. EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM		2018-06-13	2020-04-22
4. EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM		2018-09-27	2020-04-22
1. VIRTUS INVT PARTNERS INC COM		2017-12-27	2020-04-22
24. JOHNSON CONTROLS INTL PLC COM		2017-03-22	2020-04-22
13. JOHNSON CONTROLS INTL PLC COM		2019-12-23	2020-04-22
3. JOHNSON CONTROLS INTL PLC COM		2018-09-05	2020-04-22
11. ACADIA PHARMACEUTICALS INC		2020-01-28	2020-04-23
2. ALNYLAM PHARMACEUTICALS INC		2018-01-13	2020-04-23
2. ALNYLAM PHARMACEUTICALS INC		2018-01-02	2020-04-23
5. VIRTUS INVT PARTNERS INC COM		2017-12-27	2020-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40		78	-38
40		79	-39
77		113	-36
662		1,002	-340
359		536	-177
83		114	-31
547		452	95
286		258	28
286		256	30
382		567	-185

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-38
			-39
			-36
			-340
			-177
			-31
			95
			28
			30
			-185

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. VIRTUS INVT PARTNERS INC COM		2017-12-27	2020-04-23
34. JOHNSON CONTROLS INTL PLC COM		2018-09-05	2020-04-23
2. TD AMERITRADE HLDG CORP COM		2017-12-21	2020-04-24
5. TD AMERITRADE HLDG CORP COM		2017-08-14	2020-04-24
4. TD AMERITRADE HLDG CORP COM		2017-09-08	2020-04-24
8. TD AMERITRADE HLDG CORP COM		2017-09-08	2020-04-24
16. VERRA MOBILITY CORP COM		2019-11-04	2020-04-24
6. VERRA MOBILITY CORP COM		2019-10-19	2020-04-24
13. VERRA MOBILITY CORP COM		2019-07-22	2020-04-24
33. VERRA MOBILITY CORP COM		2019-07-17	2020-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
524		794	-270
953		1,296	-343
74		104	-30
184		222	-38
147		174	-27
294		347	-53
118		237	-119
44		88	-44
96		179	-83
244		456	-212

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-270
			-343
			-30
			-38
			-27
			-53
			-119
			-44
			-83
			-212

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. VERRA MOBILITY CORP COM		2019-07-17	2020-04-24
20. VISA INC CL A COM		2019-12-23	2020-04-24
14. VISA INC CL A COM		2012-10-25	2020-04-24
5. INTERCEPT PHARMACEUTICALS INC COM		2019-08-15	2020-04-27
3. ALLSTATE CORPORATION		2019-05-24	2020-04-28
5. DARDEN RESTAURANTS INC		2020-04-21	2020-04-28
4. DISNEY WALT CO		2019-01-09	2020-04-28
12. DISNEY WALT CO		2017-07-11	2020-04-28
7. DISNEY WALT CO		2018-02-13	2020-04-28
12. DISNEY WALT CO		2017-08-22	2020-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		97	-45
3,292		3,765	-473
2,304		479	1,825
430		331	99
310		289	21
373		311	62
429		449	-20
1,287		1,248	39
751		725	26
1,287		1,229	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	
			-45
			-473
			1,825
			99
			21
			62
			-20
			39
			26
			58

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. INTERCEPT PHARMACEUTICALS INC COM		2019-08-15	2020-04-28
6. INTERCEPT PHARMACEUTICALS INC COM		2017-12-27	2020-04-28
8. JUNIPER NETWORKS INC		2020-01-30	2020-04-28
11. MASCO CORPORATION		2020-02-12	2020-04-28
6. TD AMERITRADE HLDG CORP COM		2017-09-08	2020-04-28
2. TD AMERITRADE HLDG CORP COM		2017-07-03	2020-04-28
7. VIRTUS INVT PARTNERS INC COM		2017-12-27	2020-04-28
1. VIRTUS INVT PARTNERS INC COM		2019-09-06	2020-04-28
6. WILLIS TOWERS WATSON PUB LTD CO		2019-05-24	2020-04-28
3. CIRCOR INTL INC		2018-07-10	2020-04-29

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)
84		66	18
502		384	118
194		182	12
464		515	-51
234		260	-26
78		86	-8
567		794	-227
81		110	-29
1,068		1,065	3
44		120	-76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			18
			118
			12
			-51
			-26
			-8
			-227
			-29
			3
			-76

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. EMERGENT BIOSOLUTIONS INC COM		2020-04-03	2020-04-29
4. EMERGENT BIOSOLUTIONS INC COM		2019-03-15	2020-04-29
7. INTERCEPT PHARMACEUTICALS INC COM		2017-12-27	2020-04-29
4. PS BUSINESS PKS INC CALIF COM		2019-02-13	2020-04-29
1. PS BUSINESS PKS INC CALIF COM		2019-08-08	2020-04-29
2. PS BUSINESS PKS INC CALIF COM		2019-12-23	2020-04-29
3. VIRTUS INVT PARTNERS INC COM		2017-11-28	2020-04-29
3. VIRTUS INVT PARTNERS INC COM		2017-12-14	2020-04-29
2. VIRTUS INVT PARTNERS INC COM		2019-08-08	2020-04-29
6. INTERCEPT PHARMACEUTICALS INC COM		2017-12-27	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)
72		58	14
290		200	90
590		447	143
542		589	-47
135		175	-40
271		328	-57
254		321	-67
254		315	-61
169		194	-25
497		384	113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14
			90
			143
			-47
			-40
			-57
			-67
			-61
			-25
			113

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. INTERCEPT PHARMACEUTICALS INC COM		2020-04-03	2020-04-30
13. SILK RD MED INC COM		2019-12-31	2020-04-30
7. SILK RD MED INC COM		2020-02-21	2020-04-30
10. SILK RD MED INC COM		2019-12-31	2020-04-30
3. VIRTUS INVT PARTNERS INC COM		2019-08-14	2020-04-30
4. VIRTUS INVT PARTNERS INC COM		2018-12-20	2020-04-30
4. ASGN INC COM		2018-06-20	2020-05-01
4. ASGN INC COM		2018-09-05	2020-05-01
2. ASGN INC COM		2020-02-10	2020-05-01
7. ASGN INC COM		2020-02-10	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
166		117	49
552		524	28
297		329	-32
419		403	16
245		287	-42
327		306	21
213		329	-116
213		370	-157
106		136	-30
372		477	-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	
			49
			28
			-32
			16
			-42
			21
			-116
			-157
			-30
			-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. HUB GROUP INC CL A		2019-11-08	2020-05-01
4. HUB GROUP INC CL A		2018-06-15	2020-05-01
3. HUB GROUP INC CL A		2017-12-27	2020-05-01
20. HUB GROUP INC CL A		2017-12-27	2020-05-01
1. WILLIS TOWERS WATSON PUB LTD CO		2019-05-24	2020-05-01
4. WILLIS TOWERS WATSON PUB LTD CO		2019-05-20	2020-05-01
7. SS&C TECHNOLOGIES HLDGS INC COM		2020-02-26	2020-05-04
10. CBOE HLDGS INC COM		2019-12-24	2020-05-05
11. HESS CORP COM		2019-05-24	2020-05-05
7. HUB GROUP INC CL A		2017-11-29	2020-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
155		199	-44
155		197	-42
117		145	-28
777		970	-193
175		178	-3
699		691	8
383		424	-41
988		1,183	-195
521		652	-131
315		370	-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	
			-44
			-42
			-28
			-193
			-3
			8
			-41
			-195
			-131
			-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.)
8. HUB GROUP INC CL A		2017-12-27	2020-05-05
3. PHILIP MORRIS INTL INC COM		2018-05-09	2020-05-06
28. PHILIP MORRIS INTL INC COM		2015-09-16	2020-05-06
819. VANGUARD FTSE EMERGING MKTS ETF		2018-08-28	2020-05-06
6220. VANGUARD FTSE EMERGING MKTS ETF		2016-06-22	2020-05-06
34. BARRICK GOLD CORPORATION		2019-09-23	2020-05-07
18. BARRICK GOLD CORPORATION		2019-09-22	2020-05-07
34. BARRICK GOLD CORPORATION		2019-09-19	2020-05-07
5. AXOGEN INC COM		2018-09-04	2020-05-08
19. AXOGEN INC COM		2018-08-28	2020-05-08

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)
360		388	-28
211		247	-36
1,969		2,292	-323
29,082		35,000	-5,918
220,867		216,369	4,498
935		702	233
495		368	127
935		617	318
44		223	-179
168		836	-668

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-28
			-36
			-323
			-5,918
			4,498
			233
			127
			318
			-179
			-668

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29. AXOGEN INC COM		2018-09-05	2020-05-08
9. AXOGEN INC COM		2018-09-13	2020-05-08
12. AXOGEN INC COM		2018-11-21	2020-05-08
9. AXOGEN INC COM		2019-05-20	2020-05-08
23. KRATOS DEFENSE & SECURITY SOLUTIONS INC NEW COM		2020-02-25	2020-05-11
173. INTERNATIONAL GAME TECHNOLOGY PLC COM		2017-12-27	2020-05-11
7. AAR CORP COM		2018-11-16	2020-05-12
8. AAR CORP COM		2018-10-24	2020-05-12
12. AAR CORP COM		2018-10-25	2020-05-12
12. AAR CORP COM		2018-10-23	2020-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
257		1,267	-1,010
80		328	-248
106		371	-265
80		185	-105
392		392	
1,243		4,586	-3,343
114		324	-210
130		361	-231
196		538	-342
196		536	-340

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,010
			-248
			-265
			-105
			-3,343
			-210
			-231
			-342
			-340

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. AAR CORP COM		2018-10-23	2020-05-13
10. AAR CORP COM		2019-11-21	2020-05-13
6. AAR CORP COM		2019-09-05	2020-05-13
3. AAR CORP COM		2018-10-31	2020-05-13
7. AAR CORP COM		2019-08-08	2020-05-13
35. BARRICK GOLD CORPORATION		2019-09-19	2020-05-13
13. BARRICK GOLD CORPORATION		2019-09-25	2020-05-13
18. IOVANCE BIOTHERAPEUTICS INC COM		2020-05-06	2020-05-13
7. MID-AMER APT CMNTYS INC COM		2019-05-24	2020-05-13
34. MOLSON COORS BREWING CO CL B		2019-05-24	2020-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15		45	-30
152		446	-294
91		265	-174
46		122	-76
106		285	-179
912		635	277
339		235	104
607		587	20
755		804	-49
1,223		1,999	-776

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-30
			-294
			-174
			-76
			-179
			277
			104
			20
			-49
			-776

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. PACKAGING CORP OF AMERICA		2019-05-24	2020-05-13
2. WELLS FARGO COMPANY		2018-06-26	2020-05-13
26. WELLS FARGO COMPANY		2018-04-17	2020-05-13
25. WELLS FARGO COMPANY		2019-06-25	2020-05-13
8. WELLS FARGO COMPANY		2019-12-21	2020-05-13
15. WELLS FARGO COMPANY		2013-01-08	2020-05-13
100. WELLS FARGO COMPANY		2012-01-10	2020-05-13
16. WELLS FARGO COMPANY		2012-12-18	2020-05-13
1. AAR CORP COM		2019-08-08	2020-05-14
17. AAR CORP COM		2018-12-19	2020-05-14

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)
270		273	-3
44		107	-63
578		1,323	-745
555		1,157	-602
178		347	-169
333		445	-112
2,221		2,952	-731
355		471	-116
15		41	-26
254		681	-427

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-63
			-745
			-602
			-169
			-112
			-731
			-116
			-26
			-427

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. BURLINGTON STORES INC COM		2020-04-03	2020-05-14
6. BURLINGTON STORES INC COM		2017-12-27	2020-05-14
2. AAR CORP COM		2018-12-19	2020-05-15
18. AAR CORP COM		2018-10-27	2020-05-15
10. AAR CORP COM		2018-10-26	2020-05-15
3. AAR CORP COM		2019-07-01	2020-05-15
7. AAR CORP COM		2020-04-03	2020-05-15
10. FISERV INCORPORATED		2019-12-23	2020-05-15
9. FISERV INCORPORATED		2018-02-13	2020-05-15
4. CIRCOR INTL INC		2018-07-10	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)
480		419	61
960		729	231
31		80	-49
275		718	-443
153		394	-241
46		112	-66
107		114	-7
1,001		1,169	-168
900		622	278
47		160	-113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			61
			231
			-49
			-443
			-241
			-66
			-7
			-168
			278
			-113

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. CIRCOR INTL INC		2019-07-22	2020-05-18
3. CIRCOR INTL INC		2018-07-09	2020-05-18
8. CIRCOR INTL INC		2019-08-08	2020-05-18
2. FISERV INCORPORATED		2018-02-13	2020-05-18
4. FISERV INCORPORATED		2016-05-11	2020-05-18
1. AXOGEN INC COM		2019-05-20	2020-05-19
25. AXOGEN INC COM		2019-06-19	2020-05-19
7. AXOGEN INC COM		2018-12-19	2020-05-19
10. CIRCOR INTL INC		2020-03-05	2020-05-20
19. CIRCOR INTL INC		2018-11-06	2020-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
224		760	-536
35		119	-84
94		298	-204
208		138	70
416		210	206
8		21	-13
202		499	-297
57		139	-82
117		362	-245
222		670	-448

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-536
			-84
			-204
			70
			206
			-13
			-297
			-82
			-245
			-448

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. CIRCOR INTL INC		2018-11-30	2020-05-20
7. CIRCOR INTL INC		2020-03-18	2020-05-20
27. HOUGHTON MIFFLIN HARCOURT CO COM		2018-12-14	2020-05-20
160. HOUGHTON MIFFLIN HARCOURT CO COM		2017-12-27	2020-05-20
32. JOHNSON CONTROLS INTL PLC COM		2018-09-05	2020-05-20
9. AXOGEN INC COM		2018-12-19	2020-05-21
17. AXOGEN INC COM		2019-01-08	2020-05-21
12. AXOGEN INC COM		2020-02-25	2020-05-21
1. JOHNSON CONTROLS INTL PLC COM		2018-09-05	2020-05-21
38. JOHNSON CONTROLS INTL PLC COM		2018-02-13	2020-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
211		590	-379
82		83	-1
36		258	-222
216		1,480	-1,264
921		1,220	-299
74		179	-105
139		261	-122
98		163	-65
29		38	-9
1,110		1,433	-323

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-379
			-1
			-222
			-1,264
			-299
			-105
			-122
			-65
			-9
			-323

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. AXOGEN INC COM		2020-02-25	2020-05-22
12. AXOGEN INC COM		2019-08-08	2020-05-22
14. AXOGEN INC COM		2020-04-03	2020-05-22
26. BARRICK GOLD CORPORATION		2019-09-25	2020-05-22
2. HUMANA INC		2019-05-24	2020-05-22
15. LIVERAMP HLDGS INC COM		2019-06-20	2020-05-22
7. LIVERAMP HLDGS INC COM		2019-11-25	2020-05-22
3. LIVERAMP HLDGS INC COM		2019-12-03	2020-05-22
170. MOLSON COORS BREWING CO CL B		2019-05-24	2020-05-22
7. MOLSON COORS BREWING CO CL B		2019-05-06	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)
102		176	-74
94		162	-68
110		113	-3
689		471	218
792		528	264
690		788	-98
322		352	-30
138		143	-5
6,207		9,994	-3,787
256		369	-113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-74
			-68
			-3
			218
			264
			-98
			-30
			-5
			-3,787
			-113

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. MOLSON COORS BREWING CO CL B		2019-05-05	2020-05-22
26. MOLSON COORS BREWING CO CL B		2020-03-26	2020-05-22
3. VAIL RESORTS INC COM		2019-12-24	2020-05-22
1. VAIL RESORTS INC COM		2019-11-26	2020-05-22
1. VAIL RESORTS INC COM		2019-12-04	2020-05-22
5. ZENDESK INC COM		2019-11-25	2020-05-22
1. ZENDESK INC COM		2019-08-07	2020-05-22
46. HOUGHTON MIFFLIN HARCOURT CO COM		2017-12-27	2020-05-26
9. HOUGHTON MIFFLIN HARCOURT CO COM		2018-07-10	2020-05-26
65. HOUGHTON MIFFLIN HARCOURT CO COM		2018-06-20	2020-05-26

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)
110		151	-41
949		993	-44
577		734	-157
192		242	-50
192		238	-46
407		393	14
81		77	4
91		425	-334
18		77	-59
128		515	-387

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	
			-41
			-44
			-157
			-50
			-46
			14
			4
			-334
			-59
			-387

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. HOUGHTON MIFFLIN HARCOURT CO COM		2018-06-29	2020-05-26
11. HOUGHTON MIFFLIN HARCOURT CO COM		2019-08-08	2020-05-26
5. DUPONT DE NEMOURS INC COM		2016-01-17	2020-05-27
11. DUPONT DE NEMOURS INC COM		2016-02-13	2020-05-27
6. DUPONT DE NEMOURS INC COM		2016-02-12	2020-05-27
16. DUPONT DE NEMOURS INC COM		2019-10-16	2020-05-27
1. DUPONT DE NEMOURS INC COM		2019-10-24	2020-05-27
57. EMPIRE ST RLTY TR INC CL A REITS		2017-07-03	2020-05-27
35. EMPIRE ST RLTY TR INC CL A REITS		2017-09-12	2020-05-27
104. EMPIRE ST RLTY TR INC CL A REITS		2016-03-14	2020-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79		316	-237
22		67	-45
248		347	-99
546		762	-216
298		413	-115
794		1,076	-282
50		67	-17
419		1,167	-748
257		705	-448
764		1,696	-932

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-237
			-45
			-99
			-216
			-115
			-282
			-17
			-748
			-448
			-932

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.)
36. EMPIRE ST RLTY TR INC CL A REITS		2016-03-15	2020-05-27
44. EMPIRE ST RLTY TR INC CL A REITS		2019-02-13	2020-05-27
92. EMPIRE ST RLTY TR INC CL A REITS		2018-12-14	2020-05-27
14. EMPIRE ST RLTY TR INC CL A REITS		2019-08-08	2020-05-27
60. EMPIRE ST RLTY TR INC CL A REITS		2020-04-03	2020-05-27
157. RETAIL PPTYS AMER INC CL A REITS		2020-02-21	2020-05-27
118. RETAIL PPTYS AMER INC CL A REITS		2020-02-24	2020-05-27
128. RETAIL PPTYS AMER INC CL A REITS		2020-02-20	2020-05-27
42. BARRICK GOLD CORPORATION		2019-09-25	2020-05-28
16. DR HORTON		2019-05-24	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)
264		587	-323
323		672	-349
676		1,393	-717
103		182	-79
441		491	-50
946		1,918	-972
711		1,439	-728
772		1,550	-778
1,025		760	265
935		714	221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-323
			-349
			-717
			-79
			-50
			-972
			-728
			-778
			265
			221

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. DUPONT DE NEMOURS INC COM		2019-10-24	2020-05-28
24. DUPONT DE NEMOURS INC COM		2019-10-23	2020-05-28
6. DUPONT DE NEMOURS INC COM		2019-12-23	2020-05-28
163. RETAIL PPTYS AMER INC CL A REITS		2020-02-20	2020-05-28
147. RETAIL PPTYS AMER INC CL A REITS		2020-03-12	2020-05-28
97. RETAIL PPTYS AMER INC CL A REITS		2020-04-03	2020-05-28
20. HOUGHTON MIFFLIN HARCOURT CO COM		2019-08-08	2020-05-29
85. HOUGHTON MIFFLIN HARCOURT CO COM		2020-03-18	2020-05-29
10. PALOMAR HLDGS INC COM		2020-04-09	2020-05-29
1. PALOMAR HLDGS INC COM		2020-04-03	2020-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
405		538	-133
1,216		1,591	-375
304		381	-77
941		1,974	-1,033
848		1,173	-325
560		445	115
32		122	-90
135		208	-73
730		562	168
73		53	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	
			-133
			-375
			-77
			-1,033
			-325
			115
			-90
			-73
			168
			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.)
10. SPROUT SOCIAL INC CL A COM		2020-02-11	2020-06-01
9. SPROUT SOCIAL INC CL A COM		2019-12-13	2020-06-01
61. ZYNGA INC COM		2020-03-03	2020-06-01
4. FOX FACTORY HLDG CORP COM		2019-08-22	2020-06-02
3. FOX FACTORY HLDG CORP COM		2019-09-19	2020-06-02
10. BLUEBIRD BIO INC COM		2019-09-13	2020-06-03
2. BLUEBIRD BIO INC COM		2019-09-13	2020-06-03
29. BARRICK GOLD CORPORATION		2019-09-25	2020-06-04
4. STANLEY BLACK & DECKER INC COM		2019-12-24	2020-06-04
2. FOX FACTORY HLDG CORP COM		2019-09-03	2020-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
285		195	90
257		164	93
584		426	158
294		265	29
221		188	33
660		1,064	-404
132		207	-75
686		525	161
555		666	-111
179		100	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	
			90
			93
			158
			29
			33
			-404
			-75
			161
			-111
			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.)
1. FOX FACTORY HLDG CORP COM		2017-12-27	2020-06-05
5. CUMMINS ENGINE INC		2020-02-06	2020-06-08
6. PACKAGING CORP OF AMERICA		2019-05-24	2020-06-08
1. ASGN INC COM		2020-02-10	2020-06-09
7. ASGN INC COM		2020-02-20	2020-06-09
5. ASGN INC COM		2019-02-15	2020-06-09
4. ASGN INC COM		2018-08-08	2020-06-09
12. ATKORE INTL GROUP INC COM		2020-02-06	2020-06-09
1. ATKORE INTL GROUP INC COM		2020-02-24	2020-06-09
2. STRATEGIC ED INC COM		2019-08-08	2020-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
89		39	50
916		828	88
666		546	120
69		68	1
482		475	7
344		329	15
275		283	-8
362		497	-135
30		40	-10
364		350	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			50
			88
			120
			1
			7
			15
			-8
			-135
			-10
			14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. STRATEGIC ED INC COM		2019-08-14	2020-06-09
2. BELDEN INC COM		2017-02-10	2020-06-10
2. BELDEN INC COM		2017-01-19	2020-06-10
6. BLACK KNIGHT INC COM		2020-05-04	2020-06-10
1. BLACK KNIGHT INC COM		2019-09-06	2020-06-10
26. BOX INC CL 4		2018-08-29	2020-06-10
7. BOX INC CL 4		2019-02-15	2020-06-10
2. CABOT MICROELECTRONICS CORP COM		2019-06-21	2020-06-10
2. CABOT MICROELECTRONICS CORP COM		2020-03-30	2020-06-10
13. CIENA CORP NEW COM		2019-08-08	2020-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
182		172	10
75		158	-83
75		152	-77
458		416	42
76		64	12
501		631	-130
135		170	-35
302		224	78
302		221	81
710		566	144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10
			-83
			-77
			42
			12
			-130
			-35
			78
			81
			144

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. CIENA CORP NEW COM		2019-06-28	2020-06-10
67. ELEMENT SOLUTIONS INC COM		2018-08-09	2020-06-10
6. ELEMENT SOLUTIONS INC COM		2018-08-08	2020-06-10
4. LIVERAMP HLDGS INC COM		2019-12-03	2020-06-10
12. LIVERAMP HLDGS INC COM		2019-08-08	2020-06-10
3. LIVERAMP HLDGS INC COM		2019-09-05	2020-06-10
5. LUMENTUM HLDGS INC COM		2020-05-04	2020-06-10
1. LUMENTUM HLDGS INC COM		2020-04-03	2020-06-10
12. NUANCE COMMUNICATIONS INC		2020-04-03	2020-06-10
8. PPG INDUSTRIES INC		2019-12-23	2020-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
218		167	51
749		837	-88
67		75	-8
180		190	-10
540		565	-25
135		126	9
399		388	11
80		68	12
282		188	94
875		1,061	-186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			51
			-88
			-8
			-10
			-25
			9
			11
			12
			94
			-186

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. PPG INDUSTRIES INC		2014-11-19	2020-06-10
3. SS&C TECHNOLOGIES HLDGS INC COM		2019-07-01	2020-06-10
5. SS&C TECHNOLOGIES HLDGS INC COM		2019-12-03	2020-06-10
10. STIFEL FINANCIAL CORP COM		2020-02-07	2020-06-10
8. STIFEL FINANCIAL CORP COM		2017-12-27	2020-06-10
8. TERADYNE INC		2017-12-27	2020-06-10
12. TRUIST FINL CORP COM		2019-12-23	2020-06-10
11. TRUIST FINL CORP COM		2019-05-22	2020-06-10
17. TRUIST FINL CORP COM		2019-05-23	2020-06-10
1. ZENDESK INC COM		2019-08-07	2020-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
656		630	26
178		176	2
296		291	5
535		676	-141
428		480	-52
617		338	279
508		675	-167
466		538	-72
720		824	-104
89		77	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			26
			2
			5
			-141
			-52
			279
			-167
			-72
			-104
			12

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. ZENDESK INC COM		2020-04-06	2020-06-10
16. ESSENT GROUP LTD COM		2017-12-27	2020-06-10
4. CYBER-ARK SOFTWARE LTD COM		2020-02-12	2020-06-10
18. BELDEN INC COM		2017-01-19	2020-06-11
12. BELDEN INC COM		2017-07-03	2020-06-11
4. CBOE HLDGS INC COM		2019-12-24	2020-06-11
3. CBOE HLDGS INC COM		2019-12-19	2020-06-11
9. CBOE HLDGS INC COM		2019-12-19	2020-06-11
12. CORNERSTONE ONDEMAND INC COM		2019-11-07	2020-06-11
1. CORNERSTONE ONDEMAND INC COM		2018-08-31	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
89		61	28
593		710	-117
417		488	-71
605		1,365	-760
404		905	-501
397		473	-76
298		352	-54
878		1,056	-178
452		697	-245
38		57	-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	
			28
			-117
			-71
			-760
			-501
			-76
			-54
			-178
			-245
			-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.)
11. DR HORTON		2019-05-24	2020-06-11
1. EVERCORE PARTNERS INC CL A COM		2017-12-01	2020-06-11
12. EVERCORE PARTNERS INC CL A COM		2017-12-27	2020-06-11
5. EVERCORE PARTNERS INC CL A COM		2017-12-27	2020-06-11
5. HUMANA INC		2019-05-24	2020-06-11
6. PPG INDUSTRIES INC		2014-11-19	2020-06-11
4. PTC INC COM		2020-02-12	2020-06-11
5. PTC INC COM		2020-05-28	2020-06-11
2. PTC INC COM		2019-06-07	2020-06-11
1. PTC INC COM		2019-06-07	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
579		491	88
58		96	-38
695		1,094	-399
289		456	-167
1,872		1,320	552
620		630	-10
312		346	-34
390		377	13
156		176	-20
78		88	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			88
			-38
			-399
			-167
			552
			-10
			-34
			13
			-20
			-10

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. PALOMAR HLDGS INC COM		2020-04-03	2020-06-11
7. PALOMAR HLDGS INC COM		2019-11-26	2020-06-11
1. PALOMAR HLDGS INC COM		2019-11-25	2020-06-11
2. PALOMAR HLDGS INC COM		2019-09-26	2020-06-11
1. STANLEY BLACK & DECKER INC COM		2019-04-03	2020-06-11
2. STANLEY BLACK & DECKER INC COM		2019-11-11	2020-06-11
1. STANLEY BLACK & DECKER INC COM		2019-03-16	2020-06-11
2. STANLEY BLACK & DECKER INC COM		2019-10-15	2020-06-11
11. TRUIST FINL CORP COM		2019-05-23	2020-06-11
3. TRUIST FINL CORP COM		2019-03-20	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
390		265	125
546		362	184
78		51	27
156		73	83
131		163	-32
261		315	-54
131		153	-22
261		300	-39
426		533	-107
116		145	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			125
			184
			27
			83
			-32
			-54
			-22
			-39
			-107
			-29

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
46. BELDEN INC COM		2017-07-03	2020-06-12
7. BELDEN INC COM		2017-03-01	2020-06-12
9. BELDEN INC COM		2019-06-13	2020-06-12
7. BELDEN INC COM		2020-03-16	2020-06-12
10. BELDEN INC COM		2020-04-03	2020-06-12
6. CROWN CASTLE INTL CORP REITS		2020-03-16	2020-06-12
61. TD AMERITRADE HLDG CORP COM		2017-07-03	2020-06-12
25. CLOUDERA INC COM		2020-05-20	2020-06-15
40. CLOUDERA INC COM		2020-04-14	2020-06-15
3. MOMENTA PHARMACEUTICALS INC COM		2020-02-07	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)
1,567		3,471	-1,904
239		514	-275
307		531	-224
239		245	-6
341		350	-9
982		863	119
2,352		2,638	-286
318		235	83
509		326	183
109		93	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,904
			-275
			-224
			-6
			-9
			119
			-286
			83
			183
			16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. MOMENTA PHARMACEUTICALS INC COM		2020-04-03	2020-06-15
4. MOMENTA PHARMACEUTICALS INC COM		2019-06-19	2020-06-15
104. ZYNGA INC COM		2020-06-05	2020-06-15
9. ZYNGA INC COM		2020-03-03	2020-06-15
14. ZYNGA INC COM		2020-03-02	2020-06-15
33. CERUS CORPORATION		2020-05-07	2020-06-16
36. CERUS CORPORATION		2019-06-19	2020-06-16
5. OLLIES BARGAIN OUTLET HLDGS INC COM		2020-04-23	2020-06-16
8. PETIQ INC CL A COM		2018-09-27	2020-06-16
6. BLUEPRINT MEDICINES CORP COM		2020-02-21	2020-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
618		419	199
145		51	94
952		931	21
82		63	19
128		98	30
211		179	32
230		170	60
485		303	182
251		327	-76
451		403	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	
			199
			94
			21
			19
			30
			32
			60
			182
			-76
			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.)
8. FIDELITY NATL INFORMATION SVCS INC COM		2019-12-23	2020-06-17
12. FIDELITY NATL INFORMATION SVCS INC COM		2013-05-08	2020-06-17
27. JACK IN THE BOX INC		2020-02-21	2020-06-17
33. LOEWS CORP		2019-05-24	2020-06-17
24. PHILIP MORRIS INTL INC COM		2015-09-16	2020-06-17
5. SAIA INC COM		2019-12-23	2020-06-17
2. SAIA INC COM		2019-08-08	2020-06-17
15. SAIA INC COM		2019-02-13	2020-06-17
20. SAIA INC COM		2020-04-03	2020-06-17
5. SAIA INC COM		2019-03-26	2020-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,116		1,112	4
1,673		522	1,151
1,949		2,384	-435
1,104		1,722	-618
1,788		1,965	-177
562		450	112
225		157	68
1,687		1,011	676
2,249		1,300	949
562		302	260

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	
			4
			1,151
			-435
			-618
			-177
			112
			68
			676
			949
			260

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. PHILIP MORRIS INTL INC COM		2015-09-16	2020-06-18
12. SAIA INC COM		2019-03-26	2020-06-18
29. AMICUS THERAPEUTICS INC COM		2020-05-07	2020-06-19
1. SILK RD MED INC COM		2019-12-31	2020-06-19
14. SILK RD MED INC COM		2020-01-02	2020-06-19
5. ARGO GROUP INTL HLDGS LTD COM		2019-12-23	2020-06-19
36.2 ARGO GROUP INTL HLDGS LTD COM		2017-07-03	2020-06-19
31.05 ARGO GROUP INTL HLDGS LTD COM		2017-09-12	2020-06-19
11.75 ARGO GROUP INTL HLDGS LTD COM		2020-04-03	2020-06-19
3. CUMMINS ENGINE INC		2020-02-14	2020-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
368		409	-41
1,327		725	602
423		337	86
42		40	2
587		562	25
163		325	-162
1,181		1,930	-749
1,013		1,607	-594
383		384	-1
518		496	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-41
			602
			86
			2
			25
			-162
			-749
			-594
			-1
			22

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. CUMMINS ENGINE INC		2020-02-11	2020-06-22
16. MASCO CORPORATION		2020-02-12	2020-06-22
6. PACKAGING CORP OF AMERICA		2019-05-24	2020-06-22
26. PARK HOTELS & RESORTS INC REITS		2019-09-19	2020-06-22
8. TERADYNE INC		2017-12-27	2020-06-22
4. VAIL RESORTS INC COM		2019-10-15	2020-06-22
1. MICROSOFT CORPORATION		2019-12-23	2020-06-23
2. MICROSOFT CORPORATION		2011-09-19	2020-06-23
2. UNITED PARCEL SERVICE CL B		2019-12-23	2020-06-23
2. UNITED PARCEL SERVICE CL B		2019-10-29	2020-06-23

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)
518		495	23
781		748	33
591		546	45
267		675	-408
669		338	331
731		905	-174
203		158	45
405		54	351
219		239	-20
219		235	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			23
			33
			45
			-408
			331
			-174
			45
			351
			-20
			-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. UNITED PARCEL SERVICE CL B		2019-03-26	2020-06-23
23. EL PASO ELEC CO COM NEW		2020-04-03	2020-06-24
3. EL PASO ELEC CO COM NEW		2019-12-23	2020-06-24
20. EL PASO ELEC CO COM NEW		2019-02-13	2020-06-24
9. EL PASO ELEC CO COM NEW		2017-07-03	2020-06-24
2. TRIUMPH BANCORP INC COM		2018-09-14	2020-06-24
2. TRIUMPH BANCORP INC COM		2018-09-18	2020-06-24
12. TRIUMPH BANCORP INC COM		2018-09-18	2020-06-24
1. CUMMINS ENGINE INC		2020-02-05	2020-06-25
1. CUMMINS ENGINE INC		2020-02-07	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)
219		217	2
1,521		1,563	-42
198		203	-5
1,322		1,045	277
595		465	130
45		88	-43
45		88	-43
271		529	-258
168		164	4
168		163	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			-42
			-5
			277
			130
			-43
			-43
			-258
			4
			5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. CUMMINS ENGINE INC		2019-05-24	2020-06-25
2. MOHAWK INDS INC		2019-05-24	2020-06-25
21. STIFEL FINANCIAL CORP COM		2017-12-27	2020-06-25
3. UNITED RENTALS INC COM		2019-11-08	2020-06-25
6. ACADIA PHARMACEUTICALS INC		2020-01-28	2020-06-26
8. ACADIA PHARMACEUTICALS INC		2020-04-03	2020-06-26
3. ACADIA PHARMACEUTICALS INC		2020-03-18	2020-06-26
16. ACADIA PHARMACEUTICALS INC		2018-07-13	2020-06-26
2. ACADIA PHARMACEUTICALS INC		2018-07-12	2020-06-26
14. DR HORTON		2019-05-24	2020-06-26

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)
335		320	15
193		292	-99
966		1,259	-293
432		462	-30
297		247	50
396		328	68
148		102	46
792		283	509
99		35	64
748		624	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	
			15
			-99
			-293
			-30
			50
			68
			46
			509
			64
			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.)
25. EL PASO ELEC CO COM NEW		2017-07-03	2020-06-26
20. EL PASO ELEC CO COM NEW		2017-02-23	2020-06-26
1. VAIL RESORTS INC COM		2019-10-03	2020-06-26
1. VAIL RESORTS INC COM		2019-05-24	2020-06-26
6. IMMUNOMEDICS INC COM		2019-07-25	2020-06-29
11. IMMUNOMEDICS INC COM		2019-07-26	2020-06-29
19. IMMUNOMEDICS INC COM		2019-08-09	2020-06-29
9. EMERGENT BIOSOLUTIONS INC COM		2020-06-18	2020-07-01
4. PACIRA PHARMACEUTICALS INC COM		2020-02-07	2020-07-02
10. PACIRA PHARMACEUTICALS INC COM		2017-12-27	2020-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,653		1,291	362
1,322		957	365
180		224	-44
180		215	-35
205		95	110
375		173	202
648		297	351
729		637	92
212		189	23
531		454	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	
			362
			365
			-44
			-35
			110
			202
			351
			92
			23
			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.)
15. IMMUNOMEDICS INC COM		2019-08-09	2020-07-06
21. NUANCE COMMUNICATIONS INC		2020-04-03	2020-07-06
9. NUANCE COMMUNICATIONS INC		2019-06-05	2020-07-06
7. ACADIA PHARMACEUTICALS INC		2018-07-12	2020-07-08
5. EMERGENT BIOSOLUTIONS INC COM		2019-03-15	2020-07-08
1. EMERGENT BIOSOLUTIONS INC COM		2017-12-27	2020-07-08
14. FIDELITY NATL INFORMATION SVCS INC COM		2013-05-08	2020-07-08
23. PHILIP MORRIS INTL INC COM		2015-09-16	2020-07-08
12. GOOSEHEAD INS INC COM CL A		2019-07-01	2020-07-09
2. GOOSEHEAD INS INC COM CL A		2019-09-05	2020-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
618		234	384
538		328	210
230		134	96
400		123	277
471		250	221
94		48	46
1,902		609	1,293
1,652		1,883	-231
955		590	365
159		92	67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			384
			210
			96
			277
			221
			46
			1,293
			-231
			365
			67

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. ZYNGA INC COM		2020-03-02	2020-07-09
80. ZYNGA INC COM		2020-03-02	2020-07-09
20. MOHAWK INDS INC		2019-05-24	2020-07-10
6. SLEEP NUMBER CORP COM		2020-06-09	2020-07-10
5. CERUS CORPORATION		2019-06-19	2020-07-13
1. CERUS CORPORATION		2019-06-12	2020-07-13
2. CERUS CORPORATION		2018-10-01	2020-07-13
42. CERUS CORPORATION		2019-11-15	2020-07-13
2. MOHAWK INDS INC		2019-05-24	2020-07-13
15. FIRSTENERGY CORP		2019-12-23	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)
152		105	47
813		557	256
1,492		2,917	-1,425
309		252	57
36		24	12
7		5	2
14		9	5
301		188	113
153		292	-139
615		717	-102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			47
			256
			-1,425
			57
			12
			2
			5
			113
			-139
			-102

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. FIRSTENERGY CORP		2019-03-28	2020-07-15
3. FIRSTENERGY CORP		2019-04-01	2020-07-15
2. TELADOC HEALTH INC COM		2020-04-03	2020-07-15
6. TELADOC HEALTH INC COM		2017-12-27	2020-07-15
6. ACCENTURE PLC CL A COM		2019-12-23	2020-07-15
7. ACCENTURE PLC CL A COM		2012-10-26	2020-07-15
1. ALIGN TECHNOLOGY INC COM		2018-10-05	2020-07-16
11. BOISE CASCADE CO DEL COM		2018-06-21	2020-07-16
10. BOISE CASCADE CO DEL COM		2019-11-25	2020-07-16
9. FIRSTENERGY CORP		2019-04-01	2020-07-16

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)
451		441	10
123		120	3
419		324	95
1,257		215	1,042
1,318		1,263	55
1,538		469	1,069
309		353	-44
483		494	-11
439		397	42
369		360	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10
			3
			95
			1,042
			55
			1,069
			-44
			-11
			42
			9

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. CHUBB LTD COM		2012-10-25	2020-07-16
8. BOISE CASCADE CO DEL COM		2019-11-25	2020-07-17
3. BOISE CASCADE CO DEL COM		2017-12-27	2020-07-17
3. CARLISLE COS INC		2018-08-06	2020-07-17
4. CARLISLE COS INC		2018-08-28	2020-07-17
9. CARLISLE COS INC		2018-08-29	2020-07-17
5. CARLISLE COS INC		2018-08-29	2020-07-17
2. CARLISLE COS INC		2018-08-29	2020-07-17
6. CARLISLE COS INC		2018-08-30	2020-07-17
5. CARLISLE COS INC		2018-08-30	2020-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,565		1,510	1,055
352		317	35
132		118	14
375		397	-22
500		512	-12
1,124		1,156	-32
625		642	-17
250		257	-7
749		773	-24
625		644	-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	
			1,055
			35
			14
			-22
			-12
			-32
			-17
			-7
			-24
			-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.)
4. CARLISLE COS INC		2018-08-30	2020-07-17
7. EMERGENT BIOSOLUTIONS INC COM		2017-12-27	2020-07-17
10. NEUROCRINE BIOSCIENCES INC 00		2020-04-03	2020-07-17
2. NEUROCRINE BIOSCIENCES INC 00		2017-08-14	2020-07-17
16. NICE SYSTEMS LTD SPONSORED ADR		2020-04-03	2020-07-17
2. PERFORMANCE FOOD GROUP CO COM		2020-02-20	2020-07-17
1. PERFORMANCE FOOD GROUP CO COM		2019-08-08	2020-07-17
8. PERFORMANCE FOOD GROUP CO COM		2020-02-01	2020-07-17
18. PERFORMANCE FOOD GROUP CO COM		2017-12-27	2020-07-17
27. REXNORD CORP NEW COM		2019-03-13	2020-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
500		515	-15
734		334	400
1,311		858	453
262		109	153
3,208		2,289	919
53		106	-53
27		44	-17
214		311	-97
480		595	-115
803		736	67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15
			400
			453
			153
			919
			-53
			-17
			-97
			-115
			67

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. REXNORD CORP NEW COM		2019-02-13	2020-07-17
11. SKYLINE CORP COM		2020-01-31	2020-07-17
10. SKYLINE CORP COM		2019-09-06	2020-07-17
5. SKYLINE CORP COM		2019-04-08	2020-07-17
12. SKYLINE CORP COM		2019-04-05	2020-07-17
7. CARLISLE COS INC		2018-08-28	2020-07-20
5. CARLISLE COS INC		2020-04-03	2020-07-20
1. CARLISLE COS INC		2018-11-16	2020-07-20
1. REXNORD CORP NEW COM		2019-02-13	2020-07-20
3. REXNORD CORP NEW COM		2019-02-14	2020-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
268		244	24
290		324	-34
264		280	-16
132		103	29
316		247	69
860		897	-37
614		577	37
123		105	18
29		27	2
88		81	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			24
			-34
			-16
			29
			69
			-37
			37
			18
			2
			7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. REXNORD CORP NEW COM		2019-03-12	2020-07-20
8. REXNORD CORP NEW COM		2019-04-05	2020-07-20
47. SCHNEIDER NATL INC WIS CL B COM		2017-12-27	2020-07-20
1. ALNYLAM PHARMACEUTICALS INC		2018-01-02	2020-07-21
3. ALNYLAM PHARMACEUTICALS INC		2020-02-07	2020-07-21
4. ALNYLAM PHARMACEUTICALS INC		2017-12-10	2020-07-21
5. ALNYLAM PHARMACEUTICALS INC		2018-06-20	2020-07-21
1. ALNYLAM PHARMACEUTICALS INC		2018-09-13	2020-07-21
3. ALNYLAM PHARMACEUTICALS INC		2018-09-13	2020-07-21
5. ALNYLAM PHARMACEUTICALS INC		2019-05-08	2020-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
146		135	11
234		212	22
1,224		1,369	-145
160		128	32
481		368	113
642		456	186
802		527	275
160		96	64
477		287	190
795		352	443

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11
			22
			-145
			32
			113
			186
			275
			64
			190
			443

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. ALNYLAM PHARMACEUTICALS INC		2019-05-08	2020-07-21
4. ALNYLAM PHARMACEUTICALS INC		2019-05-09	2020-07-21
9. CHARLES RIV LABORATORIES INTL INC COM		2019-05-24	2020-07-21
5. CUMMINS ENGINE INC		2019-05-24	2020-07-21
2. HUMANA INC		2019-05-24	2020-07-21
21. MOHAWK INDS INC		2019-05-24	2020-07-21
4. PEPSICO INCORPORATED		2019-12-23	2020-07-21
1. CIMAREX ENERGY CO COM		2017-12-22	2020-07-22
1. CIMAREX ENERGY CO COM		2018-02-22	2020-07-22
5. CIMAREX ENERGY CO COM		2018-05-06	2020-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
799		352	447
639		279	360
1,806		1,171	635
931		801	130
799		528	271
1,677		3,063	-1,386
542		552	-10
26		124	-98
26		101	-75
129		502	-373

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			447
			360
			635
			130
			271
			-1,386
			-10
			-98
			-75
			-373

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. CIMAREX ENERGY CO COM		2017-06-29	2020-07-22
5. CIMAREX ENERGY CO COM		2018-06-21	2020-07-22
12. CIMAREX ENERGY CO COM		2018-08-22	2020-07-22
6. CIMAREX ENERGY CO COM		2018-11-02	2020-07-22
5. CIMAREX ENERGY CO COM		2016-01-13	2020-07-22
7. CIMAREX ENERGY CO COM		2019-02-13	2020-07-22
38. CIMAREX ENERGY CO COM		2019-05-24	2020-07-22
3. FIRSTENERGY CORP		2019-04-02	2020-07-22
10. FIRSTENERGY CORP		2019-03-07	2020-07-22
35. FIRSTENERGY CORP		2019-03-06	2020-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
207		781	-574
129		467	-338
311		1,013	-702
155		485	-330
129		404	-275
181		517	-336
984		2,434	-1,450
84		120	-36
280		396	-116
979		1,379	-400

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-574
			-338
			-702
			-330
			-275
			-336
			-1,450
			-36
			-116
			-400

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. FIRSTENERGY CORP		2019-02-13	2020-07-22
5. MOHAWK INDS INC		2019-05-24	2020-07-22
21. FIRSTENERGY CORP		2019-02-13	2020-07-23
23. PERFORMANCE FOOD GROUP CO COM		2017-12-27	2020-07-23
23. PETIQ INC CL A COM		2018-09-27	2020-07-23
12. PETIQ INC CL A COM		2018-09-27	2020-07-23
8. SILK RD MED INC COM		2020-01-02	2020-07-23
9. SILK RD MED INC COM		2019-12-27	2020-07-23
13.25 ARGO GROUP INTL HLDGS LTD COM		2020-04-03	2020-07-23
39.75 ARGO GROUP INTL HLDGS LTD COM		2013-07-25	2020-07-23

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)
336		458	-122
417		729	-312
593		801	-208
641		760	-119
842		940	-98
440		490	-50
388		321	67
437		360	77
459		433	26
1,377		1,279	98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-122
			-312
			-208
			-119
			-98
			-50
			67
			77
			26
			98

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. MOHAWK INDS INC		2019-05-24	2020-07-24
43. PARK HOTELS & RESORTS INC REITS		2019-09-19	2020-07-24
1. STANLEY BLACK & DECKER INC COM		2019-10-15	2020-07-24
4. STANLEY BLACK & DECKER INC COM		2019-09-19	2020-07-24
4. STANLEY BLACK & DECKER INC COM		2019-08-01	2020-07-24
1. STANLEY BLACK & DECKER INC COM		2019-09-25	2020-07-24
36. ARGO GROUP INTL HLDGS LTD COM		2013-07-25	2020-07-24
29. AMERICAN ELECTRIC POWER CO		2019-05-24	2020-07-27
5. EL PASO ELEC CO COM NEW		2017-02-23	2020-07-27
8. EL PASO ELEC CO COM NEW		2013-11-27	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)
336		583	-247
378		1,116	-738
152		150	2
606		576	30
606		566	40
152		141	11
1,238		1,158	80
2,381		2,565	-184
342		239	103
547		285	262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-247
			-738
			2
			30
			40
			11
			80
			-184
			103
			262

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.)
29. EL PASO ELEC CO COM NEW		2013-11-26	2020-07-27
5. MASCO CORPORATION		2020-02-12	2020-07-27
9. MASCO CORPORATION		2020-02-14	2020-07-27
4. MOHAWK INDS INC		2019-05-24	2020-07-27
2. MOHAWK INDS INC		2020-01-27	2020-07-27
4. MOHAWK INDS INC		2019-12-19	2020-07-27
1. MOHAWK INDS INC		2019-09-30	2020-07-27
5. STANLEY BLACK & DECKER INC COM		2019-09-25	2020-07-27
13. FIRSTENERGY CORP		2019-02-13	2020-07-28
59. FIRSTENERGY CORP		2019-01-23	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)
1,984		1,024	960
278		234	44
501		414	87
346		583	-237
173		281	-108
346		545	-199
87		124	-37
782		706	76
381		496	-115
1,731		2,239	-508

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			960
			44
			87
			-237
			-108
			-199
			-37
			76
			-115
			-508

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. HUB GROUP INC CL A		2017-12-27	2020-07-28
21. HUB GROUP INC CL A		2017-12-27	2020-07-29
6. AMERICAN ELECTRIC POWER CO		2019-05-24	2020-07-30
19. AVANTOR INC COM		2020-05-15	2020-07-30
12. AVANTOR INC COM		2020-05-21	2020-07-30
1. AVANTOR INC COM		2020-03-10	2020-07-30
35. AVANTOR INC COM		2020-03-10	2020-07-30
1. HUB GROUP INC CL A		2017-12-27	2020-07-30
6. HUB GROUP INC CL A		2019-08-08	2020-07-30
8. HUB GROUP INC CL A		2019-08-13	2020-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
852		824	28
1,076		1,018	58
505		531	-26
416		336	80
263		204	59
22		13	9
767		472	295
50		48	2
302		255	47
402		338	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			28
			58
			-26
			80
			59
			9
			295
			2
			47
			64

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. HUB GROUP INC CL A		2018-12-14	2020-07-30
27. INTEL CORPORATION		2018-02-13	2020-07-30
79. INTEL CORPORATION		2009-01-28	2020-07-30
25. SKYLINE CORP COM		2019-04-05	2020-07-30
1. STANLEY BLACK & DECKER INC COM		2019-09-25	2020-07-30
3. STANLEY BLACK & DECKER INC COM		2019-10-03	2020-07-30
1. STANLEY BLACK & DECKER INC COM		2020-02-28	2020-07-30
2. STANLEY BLACK & DECKER INC COM		2019-10-03	2020-07-30
3. ZENDESK INC COM		2020-04-06	2020-07-30
7. ZENDESK INC COM		2020-04-03	2020-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
302		224	78
1,291		1,201	90
3,777		1,111	2,666
713		514	199
151		141	10
454		412	42
151		135	16
303		269	34
303		183	120
706		402	304

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			78
			90
			2,666
			199
			10
			42
			16
			34
			120
			304

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ZENDESK INC COM		2017-12-27	2020-07-30
36.651 ARGO GROUP INTL HLDGS LTD COM		2013-07-25	2020-07-30
8.349 ARGO GROUP INTL HLDGS LTD COM		2013-09-24	2020-07-30
5. NOVOCURE LTD COM		2019-11-20	2020-07-30
1. NOVOCURE LTD COM		2019-08-08	2020-07-30
7. EMERGENT BIOSOLUTIONS INC COM		2020-07-23	2020-07-31
1. EMERGENT BIOSOLUTIONS INC COM		2017-12-27	2020-07-31
4. GOOSEHEAD INS INC COM CL A		2019-09-05	2020-07-31
9. GOOSEHEAD INS INC COM CL A		2020-03-20	2020-07-31
9. VERISK ANALYTICS INC COM		2020-04-03	2020-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
202		68	134
1,225		1,179	46
279		257	22
368		442	-74
74		86	-12
769		635	134
110		48	62
412		184	228
928		406	522
1,698		1,261	437

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			134
			46
			22
			-74
			-12
			134
			62
			228
			522
			437

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. CBOE HLDGS INC COM		2019-12-19	2020-08-03
5. CBOE HLDGS INC COM		2020-01-23	2020-08-03
1. CBOE HLDGS INC COM		2020-01-13	2020-08-03
9. EL PASO ELEC CO COM NEW		2013-11-26	2020-08-03
36. EL PASO ELEC CO COM NEW		2013-12-12	2020-08-03
6. KANSAS CITY SOUTHN INDS INC		2020-05-07	2020-08-03
4. KANSAS CITY SOUTHN INDS INC		2020-03-26	2020-08-03
2. MOHAWK INDS INC		2019-09-30	2020-08-03
2. MOHAWK INDS INC		2019-10-03	2020-08-03
1. MOHAWK INDS INC		2020-03-03	2020-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
776		1,056	-280
431		446	-15
86		88	-2
614		318	296
2,457		1,259	1,198
1,042		792	250
695		516	179
159		249	-90
159		244	-85
80		117	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-280
			-15
			-2
			296
			1,198
			250
			179
			-90
			-85
			-37

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. MOHAWK INDS INC		2020-03-26	2020-08-03
44. PARK HOTELS & RESORTS INC REITS		2019-09-19	2020-08-03
35. PARK HOTELS & RESORTS INC REITS		2019-09-25	2020-08-03
26. PARK HOTELS & RESORTS INC REITS		2020-03-26	2020-08-03
66. VEREIT INC REITS		2020-02-14	2020-08-03
102. VEREIT INC REITS		2020-02-12	2020-08-03
7. VERISK ANALYTICS INC COM		2020-03-16	2020-08-03
5. EMERGENT BIOSOLUTIONS INC COM		2017-12-27	2020-08-04
13. EVOLENT HEALTH INC COM		2018-11-08	2020-08-04
10. TELADOC HEALTH INC COM		2017-12-27	2020-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,035		1,069	-34
357		1,142	-785
284		885	-601
211		295	-84
420		644	-224
649		982	-333
1,324		977	347
627		239	388
161		228	-67
2,492		359	2,133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-34
			-785
			-601
			-84
			-224
			-333
			347
			388
			-67
			2,133

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. TELADOC HEALTH INC COM		2018-01-17	2020-08-04
5. FOX FACTORY HLDG CORP COM		2017-12-27	2020-08-06
10. GENERAC HLDGS INC COM		2020-06-29	2020-08-06
129. INTERFACE INC COM		2017-09-21	2020-08-06
11. INTERFACE INC COM		2017-09-12	2020-08-06
144. INTERFACE INC COM		2017-09-11	2020-08-06
1. INTERFACE INC COM		2019-02-13	2020-08-06
7. MASCO CORPORATION		2020-02-14	2020-08-06
2. MASCO CORPORATION		2020-02-21	2020-08-06
5. PALOMAR HLDGS INC COM		2019-09-26	2020-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,489		459	3,030
490		194	296
1,708		1,186	522
1,045		2,727	-1,682
89		221	-132
1,167		2,881	-1,714
8		17	-9
401		322	79
115		91	24
495		183	312

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,030
			296
			522
			-1,682
			-132
			-1,714
			-9
			79
			24
			312

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. VAIL RESORTS INC COM		2019-05-24	2020-08-06
1. VAIL RESORTS INC COM		2019-05-24	2020-08-06
152. VEREIT INC REITS		2020-02-12	2020-08-06
38. INTERFACE INC COM		2019-02-13	2020-08-07
26. INTERFACE INC COM		2019-12-23	2020-08-07
27. INTERFACE INC COM		2019-09-30	2020-08-07
72. INTERFACE INC COM		2019-09-27	2020-08-07
29. ADAPTHEALTH CORP CL A COM		2020-07-01	2020-08-11
8. DR HORTON		2019-05-24	2020-08-11
30. TRUIST FINL CORP COM		2019-03-20	2020-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
386		430	-44
193		215	-22
1,002		1,463	-461
304		656	-352
208		437	-229
216		391	-175
576		1,036	-460
713		513	200
554		357	197
1,212		1,452	-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	
			-44
			-22
			-461
			-352
			-229
			-175
			-460
			200
			197
			-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.)
5. VEREIT INC REITS		2020-02-12	2020-08-12
70. VEREIT INC REITS		2020-03-25	2020-08-12
69. VEREIT INC REITS		2020-03-26	2020-08-12
28. BOOT BARN HOLDINGS INC COM		2020-03-10	2020-08-13
9. BOOT BARN HOLDINGS INC COM		2020-06-24	2020-08-13
7. BOOT BARN HOLDINGS INC COM		2020-03-11	2020-08-13
28. TRUIST FINL CORP COM		2019-03-20	2020-08-13
24. ZYNEX INC COM		2020-07-15	2020-08-13
19. ZYNEX INC COM		2020-07-15	2020-08-13
2. MASCO CORPORATION		2020-02-21	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)
33		48	-15
465		341	124
459		332	127
700		573	127
225		182	43
175		138	37
1,092		1,355	-263
415		559	-144
329		442	-113
116		91	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	
			-15
			124
			127
			127
			43
			37
			-263
			-144
			-113
			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.)
8. MASCO CORPORATION		2019-12-03	2020-08-14
19. ZYNEX INC COM		2020-06-16	2020-08-14
19. DR HORTON		2019-05-24	2020-08-17
62. INTERFACE INC COM		2019-09-27	2020-08-17
4. MASCO CORPORATION		2020-02-18	2020-08-17
2. UNITED RENTALS INC COM		2019-11-08	2020-08-17
5. YUM CHINA HLDGS INC COM		2019-07-25	2020-08-17
6. YUM CHINA HLDGS INC COM		2019-07-11	2020-08-17
19. ZYNEX INC COM		2020-05-17	2020-08-17
23. ZYNEX INC COM		2020-07-15	2020-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
464		361	103
321		544	-223
1,389		848	541
504		892	-388
236		181	55
358		308	50
278		223	55
334		267	67
303		665	-362
367		535	-168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			103
			-223
			541
			-388
			55
			50
			55
			67
			-362
			-168

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.)
50. INTEL CORPORATION		2009-01-28	2020-08-18
85. INTERFACE INC COM		2019-09-26	2020-08-18
14. INTERFACE INC COM		2019-08-08	2020-08-18
31. INTERFACE INC COM		2020-04-03	2020-08-18
10. MASONITE INTL CORP NEW ORD COM		2020-02-26	2020-08-18
1. MASONITE INTL CORP NEW ORD COM		2017-12-27	2020-08-18
19. SPROUT SOCIAL INC CL A COM		2020-08-13	2020-08-18
15. VIRTU FINL INC COM		2019-05-09	2020-08-18
18. VIRTU FINL INC COM		2019-01-30	2020-08-18
46. ZYNEX INC COM		2020-07-15	2020-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,437		703	1,734
657		1,174	-517
108		162	-54
240		215	25
966		804	162
97		73	24
609		552	57
368		367	1
442		457	-15
733		1,071	-338

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,734
			-517
			-54
			25
			162
			24
			57
			1
			-15
			-338

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. INTERFACE INC COM		2020-04-03	2020-08-19
6. SILK RD MED INC COM		2019-12-27	2020-08-19
11. SILK RD MED INC COM		2019-12-27	2020-08-20
59. BRP GROUP INC CL A COM		2019-10-24	2020-08-21
2. BARNES GROUP INC COM		2019-12-23	2020-08-21
18. BARNES GROUP INC COM		2019-02-13	2020-08-21
22. BARNES GROUP INC COM		2017-02-23	2020-08-21
7. BARNES GROUP INC COM		2019-08-08	2020-08-21
23. BARNES GROUP INC COM		2020-04-03	2020-08-21
2. BARNES GROUP INC COM		2013-07-25	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)
304		277	27
336		240	96
617		440	177
1,375		1,024	351
75		124	-49
678		1,092	-414
828		1,101	-273
264		319	-55
866		830	36
75		66	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			27
			96
			177
			351
			-49
			-414
			-273
			-55
			36
			9

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. DR HORTON		2019-05-24	2020-08-21
17. DR HORTON		2019-07-25	2020-08-21
9. DR HORTON		2019-06-26	2020-08-21
13. MASCO CORPORATION		2020-02-18	2020-08-21
2. MASCO CORPORATION		2019-10-23	2020-08-21
22. BARNES GROUP INC COM		2013-07-25	2020-08-24
3. DR HORTON		2020-04-08	2020-08-24
4. GENERAC HLDGS INC COM		2020-06-29	2020-08-24
3. MASCO CORPORATION		2019-10-23	2020-08-24
5. STANLEY BLACK & DECKER INC COM		2019-05-24	2020-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		45	32
1,306		758	548
692		376	316
762		587	175
117		88	29
830		724	106
228		120	108
754		474	280
177		133	44
802		666	136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			548
			316
			175
			29
			106
			108
			280
			44
			136

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. VAIL RESORTS INC COM		2019-05-24	2020-08-27
31. CLOUDERA INC COM		2020-08-11	2020-08-31
4. IAA INC COM		2018-09-19	2020-08-31
11. IAA INC COM		2020-03-26	2020-08-31
13. SPROUT SOCIAL INC CL A COM		2020-08-13	2020-08-31
7. DR HORTON		2020-04-08	2020-09-01
1. FNF GROUP COM		2019-05-13	2020-09-01
15. FNF GROUP COM		2019-05-24	2020-09-01
1. KANSAS CITY SOUTHN INDS INC		2020-03-26	2020-09-01
6. MASCO CORPORATION		2019-10-23	2020-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
224		215	9
403		358	45
209		153	56
576		363	213
489		378	111
512		279	233
33		42	-9
496		583	-87
184		129	55
354		265	89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9
			45
			56
			213
			111
			233
			-9
			-87
			55
			89

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. MASCO CORPORATION		2019-10-15	2020-09-01
16. MASCO CORPORATION		2019-10-15	2020-09-01
12. MOMENTA PHARMACEUTICALS INC COM		2020-07-01	2020-09-01
14. MOMENTA PHARMACEUTICALS INC COM		2020-07-30	2020-09-01
1. MOMENTA PHARMACEUTICALS INC COM		2019-06-19	2020-09-01
31. MOMENTA PHARMACEUTICALS INC COM		2019-06-19	2020-09-01
7. PPG INDUSTRIES INC		2019-05-24	2020-09-01
9. PALOMAR HLDGS INC COM		2019-09-26	2020-09-01
7. STANLEY BLACK & DECKER INC COM		2019-05-24	2020-09-01
20. VARIAN MEDICAL SYSTEMS INC		2019-05-24	2020-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
531		389	142
943		690	253
625		388	237
730		425	305
52		13	39
1,615		390	1,225
861		755	106
1,012		329	683
1,142		932	210
3,474		2,571	903

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			142
			253
			237
			305
			39
			1,225
			106
			683
			210
			903

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. BENEFITFOCUS INC COM		2019-03-01	2020-09-02
11. BENEFITFOCUS INC COM		2019-08-13	2020-09-02
21. BENEFITFOCUS INC COM		2017-12-27	2020-09-02
22. MOMENTA PHARMACEUTICALS INC COM		2019-06-19	2020-09-02
10. TRUIST FINL CORP COM		2019-03-20	2020-09-02
20. TRUIST FINL CORP COM		2019-03-29	2020-09-02
31. BOOT BARN HOLDINGS INC COM		2020-03-11	2020-09-03
20. DYCOM INDS INC		2017-12-27	2020-09-03
4. KANSAS CITY SOUTHN INDS INC		2020-03-26	2020-09-03
1. VAIL RESORTS INC COM		2019-06-19	2020-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
89		421	-332
109		308	-199
208		563	-355
1,147		277	870
390		484	-94
781		933	-152
932		609	323
1,228		2,285	-1,057
753		516	237
216		242	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-332
			-199
			-355
			870
			-94
			-152
			323
			-1,057
			237
			-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. VAIL RESORTS INC COM		2019-05-24	2020-09-03
13. VARIAN MEDICAL SYSTEMS INC		2019-05-24	2020-09-03
6. RENAISSANCERE HOLDINGS LTD COM		2020-06-04	2020-09-03
35. BENEFITFOCUS INC COM		2017-12-27	2020-09-04
13. BENEFITFOCUS INC COM		2019-08-08	2020-09-04
1. BENEFITFOCUS INC COM		2018-04-10	2020-09-04
4. VIRTU FINL INC COM		2019-05-09	2020-09-04
18. VIRTU FINL INC COM		2019-01-23	2020-09-04
3. VIRTU FINL INC COM		2020-04-03	2020-09-04
17. BENEFITFOCUS INC COM		2018-04-10	2020-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
433		430	3
2,267		1,671	596
1,087		1,141	-54
345		939	-594
128		327	-199
10		25	-15
106		98	8
476		417	59
79		67	12
170		417	-247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3
			596
			-54
			-594
			-199
			-15
			8
			59
			12
			-247

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. BENEFITFOCUS INC COM		2020-04-03	2020-09-08
15. BENEFITFOCUS INC COM		2020-03-18	2020-09-08
38. SPDR S&P REGIONAL BANKING ETF		2020-08-12	2020-09-08
25. SPDR S&P REGIONAL BANKING ETF		2020-08-14	2020-09-08
18. VARIAN MEDICAL SYSTEMS INC		2019-05-24	2020-09-08
5. ILLINOIS TOOL WORKS INCORPORATED		2019-12-23	2020-09-09
5. ILLINOIS TOOL WORKS INCORPORATED		2019-05-15	2020-09-09
2. TRUIST FINL CORP COM		2019-03-29	2020-09-09
31. TRUIST FINL CORP COM		2019-03-28	2020-09-09
2. KANSAS CITY SOUTHN INDS INC		2020-03-26	2020-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
130		104	26
150		101	49
1,469		1,572	-103
966		998	-32
3,123		2,314	809
975		904	71
975		755	220
76		93	-17
1,174		1,430	-256
371		258	113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			26
			49
			-103
			-32
			809
			71
			220
			-17
			-256
			113

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. KANSAS CITY SOUTHN INDS INC		2020-02-05	2020-09-10
19. VARIAN MEDICAL SYSTEMS INC		2019-05-24	2020-09-10
33. ADAPTHEALTH CORP CL A COM		2020-07-01	2020-09-11
2. CACI INTL INC CL A		2020-01-20	2020-09-11
5. CACI INTL INC CL A		2020-04-03	2020-09-11
1. CACI INTL INC CL A		2018-05-07	2020-09-11
4. CACI INTL INC CL A		2018-03-29	2020-09-11
1. CACI INTL INC CL A		2018-03-27	2020-09-11
2. KANSAS CITY SOUTHN INDS INC		2020-03-10	2020-09-11
44. MOMENTA PHARMACEUTICALS INC COM		2019-06-19	2020-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
742		513	229
3,291		2,443	848
718		584	134
440		424	16
1,100		1,017	83
220		158	62
880		605	275
220		149	71
371		255	116
2,295		554	1,741

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			229
			848
			134
			16
			83
			62
			275
			71
			116
			1,741

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. MOMENTA PHARMACEUTICALS INC COM		2019-06-25	2020-09-11
13. MOMENTA PHARMACEUTICALS INC COM		2019-08-08	2020-09-11
3. PLEXUS CORP COM		2020-01-14	2020-09-11
3. PLEXUS CORP COM		2019-08-30	2020-09-11
19. PLEXUS CORP COM		2019-03-07	2020-09-11
4. PLEXUS CORP COM		2017-07-03	2020-09-11
2. VARIAN MEDICAL SYSTEMS INC		2019-05-24	2020-09-11
3. VARIAN MEDICAL SYSTEMS INC		2020-03-02	2020-09-11
3. VARIAN MEDICAL SYSTEMS INC		2019-08-01	2020-09-11
1. VARIAN MEDICAL SYSTEMS INC		2019-08-09	2020-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,669		395	1,274
678		152	526
214		224	-10
214		166	48
1,353		1,039	314
285		212	73
346		257	89
519		366	153
519		357	162
173		112	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,274
			526
			-10
			48
			314
			73
			89
			153
			162
			61

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. ADAPTHEALTH CORP CL A COM		2020-07-01	2020-09-14
22. FIFTH THIRD BANCORP COM		2019-05-24	2020-09-14
13. FIFTH THIRD BANCORP COM		2019-06-11	2020-09-14
6. FIFTH THIRD BANCORP COM		2019-06-24	2020-09-14
14. FIFTH THIRD BANCORP COM		2019-07-15	2020-09-14
18. FIFTH THIRD BANCORP COM		2019-08-01	2020-09-14
9. FIFTH THIRD BANCORP COM		2019-10-29	2020-09-14
12. IMMUNOMEDICS INC COM		2019-08-09	2020-09-14
18. IMMUNOMEDICS INC COM		2019-08-11	2020-09-14
1. IMMUNOMEDICS INC COM		2019-08-06	2020-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
574		460	114
487		599	-112
287		357	-70
133		163	-30
310		392	-82
398		516	-118
199		267	-68
1,019		187	832
1,529		267	1,262
85		15	70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			114
			-112
			-70
			-30
			-82
			-118
			-68
			832
			1,262
			70

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. IMMUNOMEDICS INC COM		2019-08-06	2020-09-14
9. IMMUNOMEDICS INC COM		2019-08-07	2020-09-14
3. KANSAS CITY SOUTHN INDS INC		2020-03-10	2020-09-14
3. KANSAS CITY SOUTHN INDS INC		2020-03-12	2020-09-14
3. VARIAN MEDICAL SYSTEMS INC		2019-08-09	2020-09-14
7. VARIAN MEDICAL SYSTEMS INC		2020-03-26	2020-09-14
5. ADAPTIVE BIOTECHNOLOGIES CORP COM		2020-07-16	2020-09-15
40. ADAPTHEALTH CORP CL A COM		2020-07-01	2020-09-15
5. AMERICAN ELECTRIC POWER CO		2020-05-08	2020-09-15
5. AMERICAN ELECTRIC POWER CO		2020-09-10	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)
1,768		311	1,457
758		132	626
560		382	178
560		365	195
520		335	185
1,214		775	439
228		200	28
968		708	260
403		397	6
403		393	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,457
			626
			178
			195
			185
			439
			28
			260
			6
			10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. AMERICAN ELECTRIC POWER CO		2019-05-24	2020-09-15
42. AMERICAN ELECTRIC POWER CO		2019-05-24	2020-09-15
10. AMERICAN ELECTRIC POWER CO		2020-09-14	2020-09-15
38. APPLE INC COM		2014-02-06	2020-09-15
2. DR HORTON		2020-04-08	2020-09-15
11. DR HORTON		2020-04-21	2020-09-15
9. SILK RD MED INC COM		2019-12-27	2020-09-15
6. SILK RD MED INC COM		2019-12-26	2020-09-15
67. PFIZER INC		2012-10-26	2020-09-16
14. FNF GROUP COM		2019-05-24	2020-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
886		973	-87
3,383		3,714	-331
806		808	-2
4,396		696	3,700
146		80	66
801		418	383
610		360	250
406		240	166
2,477		1,713	764
467		544	-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	
			-87
			-331
			-2
			3,700
			66
			383
			250
			166
			764
			-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.)
45. KRATOS DEFENSE & SECURITY SOLUTIONS INC NEW COM		2020-06-19	2020-09-17
10. KRATOS DEFENSE & SECURITY SOLUTIONS INC NEW COM		2020-02-25	2020-09-17
10. NUANCE COMMUNICATIONS INC		2019-06-05	2020-09-17
18. NUANCE COMMUNICATIONS INC		2019-08-14	2020-09-17
19. NUANCE COMMUNICATIONS INC		2019-08-08	2020-09-17
5. PACKAGING CORP OF AMERICA		2019-05-24	2020-09-17
14. SLEEP NUMBER CORP COM		2020-07-20	2020-09-17
1. SLEEP NUMBER CORP COM		2020-09-09	2020-09-17
2. VAIL RESORTS INC COM		2019-05-24	2020-09-17
7. VARIAN MEDICAL SYSTEMS INC		2020-03-26	2020-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
957		774	183
213		170	43
327		148	179
588		258	330
621		272	349
556		455	101
703		671	32
50		43	7
436		430	6
1,213		775	438

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			183
			43
			179
			330
			349
			101
			32
			7
			6
			438

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.)
82. BARNES GROUP INC COM		2013-07-25	2020-09-21
2. COSTAR GROUP INC		2020-04-03	2020-09-21
1. COSTAR GROUP INC		2017-01-19	2020-09-21
4. CROWN CASTLE INTL CORP REITS		2020-03-16	2020-09-21
4. CROWN CASTLE INTL CORP REITS		2020-04-03	2020-09-21
8. IQVIA HLDGS INC COM		2020-04-03	2020-09-21
3. IQVIA HLDGS INC COM		2020-04-03	2020-09-21
3. IQVIA HLDGS INC COM		2020-04-03	2020-09-21
2. IQVIA HLDGS INC COM		2017-03-02	2020-09-21
9. PERKINELMER INC		2019-11-19	2020-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,879		2,698	181
1,638		1,068	570
819		199	620
635		574	61
635		573	62
1,226		831	395
460		312	148
463		312	151
308		154	154
1,055		823	232

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			181
			570
			620
			61
			62
			395
			148
			151
			154
			232

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. PERKINELMER INC		2020-04-03	2020-09-21
3. VERISK ANALYTICS INC COM		2020-03-16	2020-09-21
3. VERISK ANALYTICS INC COM		2017-03-01	2020-09-21
6. VERISK ANALYTICS INC COM		2017-01-19	2020-09-21
15. FNF GROUP COM		2019-05-24	2020-09-22
3. IQVIA HLDGS INC COM		2017-03-02	2020-09-22
3. PVH CORP COM		2019-10-21	2020-09-22
3. PVH CORP COM		2019-10-07	2020-09-22
2. PVH CORP COM		2019-08-01	2020-09-22
24. STERLING BANCORP DEL COM		2020-08-06	2020-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,110		1,279	831
531		419	112
531		253	278
1,071		486	585
486		583	-97
461		231	230
193		270	-77
193		252	-59
129		165	-36
249		275	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			831
			112
			278
			585
			-97
			230
			-77
			-59
			-36
			-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. VAIL RESORTS INC COM		2019-05-24	2020-09-22
19. VARIAN MEDICAL SYSTEMS INC		2020-03-26	2020-09-22
5. VARIAN MEDICAL SYSTEMS INC		2019-08-14	2020-09-22
5. VARIAN MEDICAL SYSTEMS INC		2019-08-22	2020-09-22
2. NOVOCURE LTD COM		2019-08-08	2020-09-22
3. NOVOCURE LTD COM		2020-04-03	2020-09-22
4. NOVOCURE LTD COM		2020-05-27	2020-09-22
15. DISCOVERY INC NEW CL C COM		2019-12-27	2020-09-23
9. DISCOVERY INC NEW CL C COM		2019-07-09	2020-09-23
52. PFIZER INC		2012-10-26	2020-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
663		645	18
3,275		2,104	1,171
862		543	319
862		543	319
201		172	29
302		193	109
403		256	147
287		462	-175
172		263	-91
1,887		1,330	557

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			18
			1,171
			319
			319
			29
			109
			147
			-175
			-91
			557

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. VAIL RESORTS INC COM		2019-05-24	2020-09-23
13. AMN HEALTHCARE SVCS INC COM		2020-08-17	2020-09-24
1. AMN HEALTHCARE SVCS INC COM		2020-03-26	2020-09-24
1. ASGN INC COM		2019-02-15	2020-09-24
15. ASGN INC COM		2017-12-27	2020-09-24
3. ADAPTIVE BIOTECHNOLOGIES CORP COM		2020-07-16	2020-09-24
8. ADAPTIVE BIOTECHNOLOGIES CORP COM		2019-11-25	2020-09-24
5. AGIOS PHARMACEUTICALS INC COM		2020-04-27	2020-09-24
10. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2018-10-15	2020-09-24
41. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2018-10-16	2020-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
687		645	42
724		691	33
56		53	3
63		66	-3
950		967	-17
139		120	19
371		239	132
169		235	-66
78		137	-59
319		577	-258

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			42
			33
			3
			-3
			-17
			19
			132
			-66
			-59
			-258

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.)
39. AMERICAN EAGLE OUTFITTERS NEW COM		2020-08-13	2020-09-24
32. AMICUS THERAPEUTICS INC COM		2020-08-28	2020-09-24
16. AMICUS THERAPEUTICS INC COM		2019-12-23	2020-09-24
15. ATKORE INTL GROUP INC COM		2020-02-24	2020-09-24
7. ATKORE INTL GROUP INC COM		2020-02-26	2020-09-24
33. AVANTOR INC COM		2020-08-11	2020-09-24
20. AXONICS MODULATION TECH INC COM		2019-11-01	2020-09-24
1. AXONICS MODULATION TECH INC COM		2019-12-10	2020-09-24
29. AZEK CO INC CL A COM		2020-09-11	2020-09-24
27. BRP GROUP INC CL A COM		2019-10-24	2020-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
549		470	79
437		466	-29
219		163	56
339		607	-268
158		276	-118
713		688	25
882		502	380
44		25	19
956		997	-41
670		468	202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			79
			-29
			56
			-268
			-118
			25
			380
			19
			-41
			202

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. BLACK DIAMOND THERAPEUTICS I COM		2020-09-14	2020-09-24
2. BLACK KNIGHT INC COM		2019-09-06	2020-09-24
12. BLACK KNIGHT INC COM		2019-06-11	2020-09-24
2. BLUEBIRD BIO INC COM		2019-09-13	2020-09-24
7. BLUEPRINT MEDICINES CORP COM		2020-07-14	2020-09-24
21. BOISE CASCADE CO DEL COM		2017-12-27	2020-09-24
4. BOOT BARN HOLDINGS INC COM		2020-03-11	2020-09-24
4. BOOT BARN HOLDINGS INC COM		2020-03-11	2020-09-24
10. BOX INC CL 4		2019-02-15	2020-09-24
4. BOX INC CL 4		2018-03-19	2020-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
188		219	-31
169		128	41
1,013		740	273
112		207	-95
619		561	58
805		829	-24
107		79	28
107		76	31
172		242	-70
69		84	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-31
			41
			273
			-95
			58
			-24
			28
			31
			-70
			-15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. BOX INC CL 4		2018-03-12	2020-09-24
3. BURLINGTON STORES INC COM		2017-12-27	2020-09-24
1. CABOT MICROELECTRONICS CORP COM		2020-03-30	2020-09-24
3. CABOT MICROELECTRONICS CORP COM		2019-02-21	2020-09-24
22. CACI INTL INC CL A		2018-03-27	2020-09-24
36. CALLAWAY GOLF CO		2019-11-21	2020-09-24
14. CARDIOVASCULAR SYS INC DEL COM		2020-04-28	2020-09-24
16. CERUS CORPORATION		2020-07-17	2020-09-24
11. CHART INDUSTRIES INC COM		2019-06-12	2020-09-24
8. CHEMOCENTRYX INC COM		2020-09-18	2020-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
447		542	-95
582		365	217
137		110	27
410		313	97
4,744		3,288	1,456
660		731	-71
499		572	-73
94		108	-14
719		833	-114
411		443	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-95
			217
			27
			97
			1,456
			-71
			-73
			-14
			-114
			-32

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. CIENA CORP NEW COM		2020-09-04	2020-09-24
4. CIENA CORP NEW COM		2019-06-28	2020-09-24
7. CORNERSTONE ONDEMAND INC COM		2018-08-31	2020-09-24
6. CORNERSTONE ONDEMAND INC COM		2019-05-22	2020-09-24
3. CORNERSTONE ONDEMAND INC COM		2019-08-08	2020-09-24
6. DYCOM INDS INC		2017-12-27	2020-09-24
33. EVO PMTS INC CL A COM		2020-06-10	2020-09-24
61. ELEMENT SOLUTIONS INC COM		2018-08-08	2020-09-24
6. EMERGENT BIOSOLUTIONS INC COM		2020-09-09	2020-09-24
1. EVERCORE PARTNERS INC CL A COM		2017-11-17	2020-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
738		836	-98
155		167	-12
238		397	-159
204		327	-123
102		163	-61
324		685	-361
802		824	-22
642		762	-120
595		628	-33
62		97	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-12
			-159
			-123
			-61
			-361
			-22
			-120
			-33
			-35

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. EVERCORE PARTNERS INC CL A COM		2017-12-13	2020-09-24
2. EVERCORE PARTNERS INC CL A COM		2017-12-27	2020-09-24
13. EVOLENT HEALTH INC COM		2018-11-08	2020-09-24
3. EVOLENT HEALTH INC COM		2018-12-26	2020-09-24
21. EVOLENT HEALTH INC COM		2017-12-27	2020-09-24
10. EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM		2018-06-13	2020-09-24
11. EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM		2019-03-07	2020-09-24
22. EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM		2017-12-27	2020-09-24
2. FTI CONSULTING INC COM		2020-04-07	2020-09-24
3. FIRSTCASH INC COM		2019-08-08	2020-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
310		461	-151
124		182	-58
154		228	-74
35		46	-11
248		279	-31
115		194	-79
126		206	-80
253		407	-154
213		277	-64
170		299	-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	
			-151
			-58
			-74
			-11
			-31
			-79
			-80
			-154
			-64
			-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.)
5. FIRSTCASH INC COM		2019-05-09	2020-09-24
1. FIRSTCASH INC COM		2019-11-25	2020-09-24
3. FIVE BELOW INC COM		2020-06-10	2020-09-24
10. FLEXION THERAPEUTICS INC COM		2017-12-27	2020-09-24
41. FLEXION THERAPEUTICS INC COM		2017-12-27	2020-09-24
3. FOCUS FINL PARTNERS INC CL A COM		2019-03-07	2020-09-24
13. FOCUS FINL PARTNERS INC CL A COM		2018-07-26	2020-09-24
11. FORMFACTOR INC		2020-08-18	2020-09-24
8. FORMFACTOR INC		2017-12-27	2020-09-24
1. FOX FACTORY HLDG CORP COM		2020-09-18	2020-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
283		486	-203
57		80	-23
383		347	36
103		258	-155
424		1,059	-635
92		112	-20
397		463	-66
266		319	-53
193		129	64
73		75	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-203
			-23
			36
			-155
			-635
			-20
			-66
			-53
			64
			-2

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. FOX FACTORY HLDG CORP COM		2020-09-18	2020-09-24
3. GENERAC HLDGS INC COM		2020-06-29	2020-09-24
8. GLOBAL BLOOD THERAPEUTICS INC COM		2020-06-01	2020-09-24
11. GOOSEHEAD INS INC COM CL A		2020-09-14	2020-09-24
6. HEALTHEQUITY INC COM		2019-07-01	2020-09-24
5. HEALTHEQUITY INC COM		2019-09-05	2020-09-24
7. IAA INC COM		2020-03-26	2020-09-24
5. IAA INC COM		2017-12-27	2020-09-24
4. ICF INTL INC COM		2019-11-26	2020-09-24
5. ICF INTL INC COM		2019-08-08	2020-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
511		526	-15
535		356	179
422		547	-125
864		1,013	-149
278		387	-109
232		294	-62
351		231	120
250		154	96
247		356	-109
309		411	-102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15
			179
			-125
			-149
			-109
			-62
			120
			96
			-109
			-102

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. ICF INTL INC COM		2019-08-14	2020-09-24
7. IMMUNOMEDICS INC COM		2019-08-07	2020-09-24
.293 INGERSOLL RAND INC COM		2020-01-30	2020-09-24
1.707 INGERSOLL RAND INC COM		2020-02-23	2020-09-24
1.53 INGERSOLL RAND INC COM		2019-12-16	2020-09-24
9. INGERSOLL RAND INC COM		2020-02-10	2020-09-24
2. INGERSOLL RAND INC COM		2019-11-24	2020-09-24
4.47 INGERSOLL RAND INC COM		2020-02-26	2020-09-24
3. IONIS PHARMACEUTICALS INC COM		2019-08-08	2020-09-24
1. IONIS PHARMACEUTICALS INC COM		2019-08-14	2020-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
186		243	-57
597		103	494
10		11	-1
61		63	-2
54		57	-3
319		334	-15
71		73	-2
159		162	-3
145		205	-60
48		66	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			494
			-1
			-2
			-3
			-15
			-2
			-3
			-60
			-18

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. IONIS PHARMACEUTICALS INC COM		2019-08-14	2020-09-24
4. IOVANCE BIOTHERAPEUTICS INC COM		2020-05-29	2020-09-24
2. IOVANCE BIOTHERAPEUTICS INC COM		2020-05-29	2020-09-24
39. IRONWOOD PHARMACEUTICALS INC CL A COM		2019-04-08	2020-09-24
4. IRONWOOD PHARMACEUTICALS INC CL A COM		2019-04-04	2020-09-24
30. KBR INC COM		2020-02-21	2020-09-24
1. KBR INC COM		2019-12-26	2020-09-24
5. KNIGHT-SWIFT TRANSN HLDGS INC CL A COM		2017-12-07	2020-09-24
10. KNIGHT-SWIFT TRANSN HLDGS INC CL A COM		2017-12-07	2020-09-24
25. KRATOS DEFENSE & SECURITY SOLUTIONS INC NEW COM		2020-09-22	2020-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
145		199	-54
127		131	-4
63		66	-3
366		499	-133
38		51	-13
659		934	-275
22		31	-9
208		248	-40
416		496	-80
459		458	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	
			-54
			-4
			-3
			-133
			-13
			-275
			-9
			-40
			-80
			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.)
4. KRATOS DEFENSE & SECURITY SOLUTIONS INC NEW COM		2020-02-25	2020-09-24
7. KRATOS DEFENSE & SECURITY SOLUTIONS INC NEW COM		2020-04-03	2020-09-24
3. KRATOS DEFENSE & SECURITY SOLUTIONS INC NEW COM		2020-03-24	2020-09-24
19. LIONS GATE ENTMT CORP CL B NON VTG COM		2017-12-27	2020-09-24
4. LIVERAMP HLDGS INC COM		2019-09-05	2020-09-24
16. LIVERAMP HLDGS INC COM		2020-02-03	2020-09-24
2. LUMENTUM HLDGS INC COM		2020-04-03	2020-09-24
2. LUMENTUM HLDGS INC COM		2019-03-06	2020-09-24
7. LUMENTUM HLDGS INC COM		2018-02-01	2020-09-24
10. MASONITE INTL CORP NEW ORD COM		2017-12-27	2020-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73		68	5
129		94	35
55		35	20
159		603	-444
205		168	37
819		655	164
146		136	10
146		96	50
512		331	181
912		729	183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			35
			20
			-444
			37
			164
			10
			50
			181
			183

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. MONRO MUFFLER BRAKE INC COM		2017-12-27	2020-09-24
5. MYOKARDIA INC COM		2020-07-22	2020-09-24
3. NUANCE COMMUNICATIONS INC		2019-08-08	2020-09-24
26. NUANCE COMMUNICATIONS INC		2017-12-27	2020-09-24
8. OAK STR HEALTH INC COM		2020-08-06	2020-09-24
4. OLLIES BARGAIN OUTLET HLDGS INC COM		2020-04-23	2020-09-24
5. OLLIES BARGAIN OUTLET HLDGS INC COM		2020-09-02	2020-09-24
3. OMNICELL INC COM		2020-02-12	2020-09-24
1. OMNICELL INC COM		2019-11-21	2020-09-24
7. OMNICELL INC COM		2019-11-21	2020-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
248		345	-97
646		473	173
97		43	54
840		371	469
360		316	44
353		242	111
441		483	-42
210		267	-57
70		78	-8
491		547	-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-97
			173
			54
			469
			44
			111
			-42
			-57
			-8
			-56

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. ONTO INNOVATION INC COM		2019-06-27	2020-09-24
14. OPEN LENDING CORP CL A COM		2020-06-19	2020-09-24
16. PGT INNOVATIONS INC COM		2017-12-27	2020-09-24
4. PTC INC COM		2019-10-01	2020-09-24
5. PTC INC COM		2019-08-08	2020-09-24
2. PTC INC COM		2019-08-13	2020-09-24
1. PTC INC COM		2019-05-24	2020-09-24
5. PACIRA PHARMACEUTICALS INC COM		2017-12-27	2020-09-24
31. PAGERDUTY INC COM		2019-10-09	2020-09-24
10. PALOMAR HLDGS INC COM		2019-09-26	2020-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
344		427	-83
311		226	85
270		268	2
323		277	46
403		329	74
161		129	32
81		85	-4
285		227	58
792		831	-39
991		365	626

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			85
			2
			46
			74
			32
			-4
			58
			-39
			626

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. PARSLEY ENERGY INC COM		2018-10-19	2020-09-24
22. PARSLEY ENERGY INC COM		2018-09-19	2020-09-24
2. PARSLEY ENERGY INC COM		2018-11-08	2020-09-24
21. PERFORMANCE FOOD GROUP CO COM		2017-12-27	2020-09-24
13. PETIQ INC CL A COM		2018-09-27	2020-09-24
11. PHREESIA INC COM		2019-12-13	2020-09-24
6. QTS RLTY TR INC REITS CL A		2018-01-13	2020-09-24
5. QTS RLTY TR INC REITS CL A		2017-12-21	2020-09-24
1. REALPAGE INC COM		2019-04-30	2020-09-24
3. REALPAGE INC COM		2019-07-01	2020-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45		141	-96
198		578	-380
18		50	-32
698		694	4
398		531	-133
311		297	14
374		335	39
312		266	46
58		66	-8
174		179	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-96
			-380
			-32
			4
			-133
			14
			39
			46
			-8
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. REALPAGE INC COM		2019-08-30	2020-09-24
5. REALPAGE INC COM		2019-09-04	2020-09-24
1. REALPAGE INC COM		2019-11-07	2020-09-24
4. SPX CORP		2020-09-16	2020-09-24
6. SPX CORP		2019-12-03	2020-09-24
11. SPX CORP		2020-02-26	2020-09-24
2. SPX CORP		2020-02-26	2020-09-24
6. SS&C TECHNOLOGIES HLDGS INC COM		2019-12-03	2020-09-24
9. SS&C TECHNOLOGIES HLDGS INC COM		2019-08-08	2020-09-24
4. SS&C TECHNOLOGIES HLDGS INC COM		2019-08-15	2020-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
116		117	-1
291		298	-7
58		59	-1
166		168	-2
250		281	-31
458		521	-63
83		95	-12
356		349	7
534		412	122
237		179	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
			-7
			-1
			-2
			-31
			-63
			-12
			7
			122
			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.)
2. SVB FINANCIAL GROUP COM		2019-06-03	2020-09-24
1. SVB FINANCIAL GROUP COM		2020-02-12	2020-09-24
26. SCHNEIDER NATL INC WIS CL B COM		2017-12-27	2020-09-24
7. SCHOLASTIC CORP COM		2017-06-16	2020-09-24
6. SCHOLASTIC CORP COM		2019-12-23	2020-09-24
1. SCHOLASTIC CORP COM		2015-11-03	2020-09-24
28. SCHOLASTIC CORP COM		2017-09-12	2020-09-24
14. SCHOLASTIC CORP COM		2016-09-29	2020-09-24
3. SCHOLASTIC CORP COM		2015-11-27	2020-09-24
20. SCHOLASTIC CORP COM		2016-03-28	2020-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
452		406	46
226		265	-39
659		757	-98
141		285	-144
121		243	-122
20		40	-20
563		1,098	-535
281		537	-256
60		114	-54
402		744	-342

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-39
			-98
			-144
			-122
			-20
			-535
			-256
			-54
			-342

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. SCHOLASTIC CORP COM		2019-08-08	2020-09-24
49. SCHOLASTIC CORP COM		2016-02-04	2020-09-24
11. SCHOLASTIC CORP COM		2016-02-05	2020-09-24
11. SILK RD MED INC COM		2019-12-26	2020-09-24
19. SKYLINE CORP COM		2020-09-15	2020-09-24
12. SKYLINE CORP COM		2019-04-05	2020-09-24
17. SLEEP NUMBER CORP COM		2020-09-09	2020-09-24
6. SMITH A O CORP COM		2017-12-30	2020-09-24
15. SPROUT SOCIAL INC CL A COM		2020-08-13	2020-09-24
18. STEEL DYNAMICS INC		2017-12-27	2020-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
161		278	-117
984		1,683	-699
221		375	-154
710		439	271
518		478	40
327		247	80
807		733	74
318		367	-49
543		436	107
521		781	-260

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-117
			-699
			-154
			271
			40
			80
			74
			-49
			107
			-260

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. STIFEL FINANCIAL CORP COM		2017-12-27	2020-09-24
3. STRATEGIC ED INC COM		2020-02-26	2020-09-24
1. STRATEGIC ED INC COM		2019-08-14	2020-09-24
3. STRATEGIC ED INC COM		2019-09-13	2020-09-24
2. STRATEGIC ED INC COM		2019-09-13	2020-09-24
10. SYNEOS HEALTH INC COM CL A		2020-09-02	2020-09-24
9. SYNEOS HEALTH INC COM CL A		2020-02-26	2020-09-24
9. TABULA RASA HEALTHCARE INC COM		2020-05-12	2020-09-24
1. TACTILE SYS TECHNOLOGY INC COM		2019-06-01	2020-09-24
1. TACTILE SYS TECHNOLOGY INC COM		2019-08-24	2020-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
881		1,079	-198
282		463	-181
94		172	-78
282		479	-197
188		319	-131
510		628	-118
459		591	-132
348		519	-171
31		52	-21
31		52	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-198
			-181
			-78
			-197
			-131
			-118
			-132
			-171
			-21
			-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. TACTILE SYS TECHNOLOGY INC COM		2020-05-29	2020-09-24
5. TACTILE SYS TECHNOLOGY INC COM		2020-05-29	2020-09-24
8. TALEND S A AMERN DEPOSITARY SHS ADR		2019-11-25	2020-09-24
10. TERADYNE INC		2017-12-27	2020-09-24
12. TRIUMPH BANCORP INC COM		2018-08-22	2020-09-24
2. TRIUMPH BANCORP INC COM		2018-08-18	2020-09-24
5. TRIUMPH BANCORP INC COM		2018-09-14	2020-09-24
3. TURNING PT THERAPEUTICS INC COM		2020-07-21	2020-09-24
5. U S PHYSICAL THERAPY INC COM		2020-06-05	2020-09-24
2. VAIL RESORTS INC COM		2019-05-24	2020-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		97	-34
157		243	-86
314		301	13
767		423	344
351		575	-224
58		95	-37
146		219	-73
248		205	43
414		434	-20
448		430	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-34
			-86
			13
			344
			-224
			-37
			-73
			43
			-20
			18

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.)
1070. VANGUARD FTSE EMERGING MKTS ETF		2016-06-22	2020-09-24
379. VANGUARD S&P 500 ETF		2019-08-07	2020-09-24
133. VANGUARD S&P 500 ETF		2019-05-22	2020-09-24
1205. VANGUARD S&P 500 ETF		2019-02-12	2020-09-24
861. VANGUARD S&P 500 ETF		2017-05-09	2020-09-24
22. VERRA MOBILITY CORP COM		2019-07-22	2020-09-24
17. VIRTU FINL INC COM		2020-04-03	2020-09-24
3. VIRTU FINL INC COM		2020-08-11	2020-09-24
37. WABASH NATL CORP		2017-12-27	2020-09-24
1. WEX INC COM		2019-08-28	2020-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44,762		37,222	7,540
112,519		99,971	12,548
39,485		34,922	4,563
357,744		304,064	53,680
255,616		189,394	66,222
205		303	-98
381		382	-1
67		67	
434		785	-351
138		196	-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	
			7,540
			12,548
			4,563
			53,680
			66,222
			-98
			-1
			-351
			-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.)
2. WOODWARD GOVERNOR CO		2019-06-27	2020-09-24
1. WOODWARD GOVERNOR CO		2019-03-21	2020-09-24
5. ZENDESK INC COM		2017-12-27	2020-09-24
24. ZUORA INC CL A COM		2019-02-25	2020-09-24
28. ZUORA INC CL A COM		2018-09-21	2020-09-24
10. ZYMEWORKS INC COM		2020-01-23	2020-09-24
16. ZYNGA INC COM		2020-09-02	2020-09-24
30. ZYNGA INC COM		2020-07-16	2020-09-24
65. ZYNGA INC COM		2020-07-16	2020-09-24
6. ARGO GROUP INTL HLDGS LTD COM		2017-12-27	2020-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
152		220	-68
76		97	-21
483		169	314
243		580	-337
284		654	-370
445		484	-39
142		144	-2
266		280	-14
576		608	-32
200		317	-117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-68
			-21
			314
			-337
			-370
			-39
			-2
			-14
			-32
			-117

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. MIMECAST LTD COM		2019-08-08	2020-09-24
9. MIMECAST LTD COM		2019-06-06	2020-09-24
26. CLARIVATE ANALYTICS PLC COM		2020-07-29	2020-09-24
21. ESSENT GROUP LTD COM		2017-12-27	2020-09-24
4. ICON PLC COM		2020-05-06	2020-09-24
1. ICON PLC COM		2020-02-12	2020-09-24
2. ICON PLC COM		2020-02-14	2020-09-24
37. INTERNATIONAL GAME TECHNOLOGY PLC COM		2017-12-27	2020-09-24
2. NOVOCURE LTD COM		2020-05-27	2020-09-24
2. NOVOCURE LTD COM		2020-05-15	2020-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44		44	
400		407	-7
721		669	52
740		932	-192
713		609	104
178		124	54
357		246	111
404		981	-577
206		128	78
206		126	80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			52
			-192
			104
			54
			111
			-577
			78
			80

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. THERAVANCE BIOPHARMA INC COM		2020-06-05	2020-09-24
7. ORION ENGINEERED CARBONS SA COM		2018-06-20	2020-09-24
17. ORION ENGINEERED CARBONS SA COM		2018-09-27	2020-09-24
8. ORION ENGINEERED CARBONS SA COM		2019-03-07	2020-09-24
2. CYBER-ARK SOFTWARE LTD COM		2020-02-12	2020-09-24
3. CYBER-ARK SOFTWARE LTD COM		2019-12-03	2020-09-24
1. CYBER-ARK SOFTWARE LTD COM		2019-09-06	2020-09-24
1. BLUEPRINT MEDICINES CORP COM		2020-07-14	2020-09-25
4. BLUEPRINT MEDICINES CORP COM		2020-08-05	2020-09-25
43152.496 AGGREGATE BOND CTF		2014-06-13	2020-09-25

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)
233		403	-170
86		231	-145
209		546	-337
98		213	-115
196		244	-48
294		352	-58
98		116	-18
87		80	7
349		303	46
785,000		752,318	32,682

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-170
			-145
			-337
			-115
			-48
			-58
			-18
			7
			46
			32,682

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.)
1553.47 EMERGING MARKETS STOCK COMMON TRUST FUND		2013-05-24	2020-09-25
7. ADOBE SYS INC		2019-12-23	2020-09-28
82. ADOBE SYS INC		2016-02-08	2020-09-28
20. ADOBE SYS INC		2016-02-11	2020-09-28
1. ALIGN TECHNOLOGY INC COM		2018-10-18	2020-09-28
4. ALIGN TECHNOLOGY INC COM		2018-10-10	2020-09-28
1. ALIGN TECHNOLOGY INC COM		2018-10-23	2020-09-28
4. ALIGN TECHNOLOGY INC COM		2019-12-23	2020-09-28
1. ALIGN TECHNOLOGY INC COM		2018-01-31	2020-09-28
4. ALIGN TECHNOLOGY INC COM		2018-05-07	2020-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
109,000		120,513	-11,513
3,400		2,306	1,094
39,829		6,135	33,694
9,714		1,480	8,234
324		322	2
1,297		1,281	16
324		307	17
1,297		1,099	198
324		266	58
1,297		1,055	242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11,513
			1,094
			33,694
			8,234
			2
			16
			17
			198
			58
			242

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. ALIGN TECHNOLOGY INC COM		2018-01-22	2020-09-28
4. ALIGN TECHNOLOGY INC COM		2019-02-26	2020-09-28
3. ALIGN TECHNOLOGY INC COM		2018-02-02	2020-09-28
2. ALIGN TECHNOLOGY INC COM		2018-05-04	2020-09-28
2. ALIGN TECHNOLOGY INC COM		2018-02-06	2020-09-28
6. ALIGN TECHNOLOGY INC COM		2018-10-25	2020-09-28
9. ALIGN TECHNOLOGY INC COM		2017-12-21	2020-09-28
1. ALIGN TECHNOLOGY INC COM		2020-03-09	2020-09-28
5. ALIGN TECHNOLOGY INC COM		2019-07-25	2020-09-28
4. ALIGN TECHNOLOGY INC COM		2019-07-26	2020-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,297		1,051	246
1,297		1,036	261
973		777	196
649		516	133
649		476	173
1,946		1,405	541
2,919		1,966	953
324		215	109
1,621		1,012	609
1,297		797	500

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			246
			261
			196
			133
			173
			541
			953
			109
			609
			500

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ALPHABET INC CL C COM		2019-12-23	2020-09-28
11. ALPHABET INC CL C COM		2012-10-25	2020-09-28
1. AMAZON COM INC		2012-10-25	2020-09-28
11. AMERICAN TOWER CORP COM		2019-12-23	2020-09-28
63. AMERICAN TOWER CORP COM		2012-10-25	2020-09-28
74. AMERICAN TOWER CORP COM		2013-07-01	2020-09-28
6. BERKLEY W R CORP		2019-02-05	2020-09-28
15. BERKLEY W R CORP		2018-08-28	2020-09-28
7.5 BERKLEY W R CORP		2019-02-04	2020-09-28
16.5 BERKLEY W R CORP		2019-02-04	2020-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,466		1,355	111
16,123		3,704	12,419
3,161		228	2,933
2,651		2,524	127
15,180		4,583	10,597
17,831		5,341	12,490
372		317	55
931		787	144
465		390	75
1,024		858	166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			111
			12,419
			2,933
			127
			10,597
			12,490
			55
			144
			75
			166

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19.5 BERKLEY W R CORP		2019-02-01	2020-09-28
31.5 BERKLEY W R CORP		2018-07-20	2020-09-28
32. BERKLEY W R CORP		2020-04-03	2020-09-28
21. BERKLEY W R CORP		2018-07-18	2020-09-28
13.5 BERKLEY W R CORP		2018-07-23	2020-09-28
73.5 BERKLEY W R CORP		2018-07-19	2020-09-28
9. BIOMARIN PHARMACEUTICAL		2019-12-23	2020-09-28
30. BIOMARIN PHARMACEUTICAL		2013-06-04	2020-09-28
17. BIOMARIN PHARMACEUTICAL		2013-07-01	2020-09-28
46. BIOMARIN PHARMACEUTICAL		2013-06-12	2020-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,210		1,006	204
1,954		1,568	386
1,985		1,592	393
1,303		1,044	259
837		670	167
4,560		3,642	918
706		768	-62
2,352		1,808	544
1,333		1,014	319
3,606		2,711	895

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			204
			386
			393
			259
			167
			918
			-62
			544
			319
			895

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.)
20. BOSTON SCIENTIFIC CORPORATION		2020-01-10	2020-09-28
23. BOSTON SCIENTIFIC CORPORATION		2019-12-23	2020-09-28
25. BOSTON SCIENTIFIC CORPORATION		2020-01-14	2020-09-28
30. BOSTON SCIENTIFIC CORPORATION		2020-02-25	2020-09-28
15. BOSTON SCIENTIFIC CORPORATION		2019-10-10	2020-09-28
21. BOSTON SCIENTIFIC CORPORATION		2019-10-08	2020-09-28
42. BOSTON SCIENTIFIC CORPORATION		2020-02-28	2020-09-28
12. BOSTON SCIENTIFIC CORPORATION		2020-03-09	2020-09-28
9. BOSTON SCIENTIFIC CORPORATION		2020-03-12	2020-09-28
26. BOSTON SCIENTIFIC CORPORATION		2020-04-03	2020-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
768		918	-150
884		1,037	-153
960		1,057	-97
1,152		1,199	-47
576		570	6
807		797	10
1,613		1,546	67
461		410	51
346		287	59
999		807	192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-150
			-153
			-97
			-47
			6
			10
			67
			51
			59
			192

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.)
44. BOSTON SCIENTIFIC CORPORATION		2017-07-03	2020-09-28
50. BOSTON SCIENTIFIC CORPORATION		2020-03-16	2020-09-28
52. BOSTON SCIENTIFIC CORPORATION		2017-03-01	2020-09-28
315. BOSTON SCIENTIFIC CORPORATION		2017-01-19	2020-09-28
20. BOSTON SCIENTIFIC CORPORATION		2019-08-07	2020-09-28
59. BOSTON SCIENTIFIC CORPORATION		2019-08-07	2020-09-28
53. BOSTON SCIENTIFIC CORPORATION		2019-08-07	2020-09-28
24. BOSTON SCIENTIFIC CORPORATION		2019-10-02	2020-09-28
42. BOSTON SCIENTIFIC CORPORATION		2019-10-02	2020-09-28
19. BROADRIDGE FINL SOLUTIONS INC COM		2020-03-03	2020-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,690		1,226	464
1,921		1,377	544
1,998		1,295	703
12,100		7,514	4,586
768		839	-71
2,266		2,474	-208
2,036		2,222	-186
922		939	-17
1,613		1,643	-30
2,530		1,954	576

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			464
			544
			703
			4,586
			-71
			-208
			-186
			-17
			-30
			576

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. BROADRIDGE FINL SOLUTIONS INC COM		2019-02-21	2020-09-28
9. BROADRIDGE FINL SOLUTIONS INC COM		2019-02-21	2020-09-28
8. BROADRIDGE FINL SOLUTIONS INC COM		2019-02-13	2020-09-28
1. BROADRIDGE FINL SOLUTIONS INC COM		2020-03-16	2020-09-28
21. BROADRIDGE FINL SOLUTIONS INC COM		2020-04-03	2020-09-28
75. BROADRIDGE FINL SOLUTIONS INC COM		2017-01-19	2020-09-28
5. CBOE HLDGS INC COM		2020-01-20	2020-09-28
10. CBOE HLDGS INC COM		2019-12-03	2020-09-28
3. CBOE HLDGS INC COM		2020-04-15	2020-09-28
21. CBOE HLDGS INC COM		2020-04-14	2020-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
266		200	66
1,198		901	297
1,065		798	267
133		100	33
2,796		1,933	863
9,987		4,931	5,056
454		667	-213
908		1,179	-271
272		299	-27
1,907		2,066	-159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			66
			297
			267
			33
			863
			5,056
			-213
			-271
			-27
			-159

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. CARMAX INC		2020-01-27	2020-09-28
33. CARMAX INC		2020-01-24	2020-09-28
25. CARMAX INC		2020-02-03	2020-09-28
5. CARMAX INC		2020-04-27	2020-09-28
7. CARMAX INC		2020-04-24	2020-09-28
16. CARMAX INC		2020-03-31	2020-09-28
15. CARMAX INC		2020-04-03	2020-09-28
70. CERIDIAN HCM HLDG INC COM		2020-07-20	2020-09-28
21. CERIDIAN HCM HLDG INC COM		2020-07-17	2020-09-28
15. CERIDIAN HCM HLDG INC COM		2020-09-21	2020-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,047		3,089	-42
3,143		3,185	-42
2,381		2,411	-30
476		379	97
667		497	170
1,524		878	646
1,428		732	696
5,711		5,881	-170
1,713		1,733	-20
1,224		1,127	97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-42
			-42
			-30
			97
			170
			646
			696
			-170
			-20
			97

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. COOPER COMPANIES INC		2020-04-03	2020-09-28
6. COOPER COMPANIES INC		2018-07-18	2020-09-28
4. COSTCO WHSL CORP NEW COM		2019-12-23	2020-09-28
52. COSTCO WHSL CORP NEW COM		2012-10-25	2020-09-28
2. CROWN CASTLE INTL CORP REITS		2020-04-03	2020-09-28
11. CROWN CASTLE INTL CORP REITS		2017-07-03	2020-09-28
89. CROWN CASTLE INTL CORP REITS		2017-01-19	2020-09-28
16. DUNKIN BRANDS GROUP INC COM		2017-07-03	2020-09-28
18. DUNKIN BRANDS GROUP INC COM		2017-03-01	2020-09-28
112. DUNKIN BRANDS GROUP INC COM		2017-01-19	2020-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,685		1,420	265
2,022		1,475	547
1,395		1,180	215
18,134		4,990	13,144
328		287	41
1,802		1,058	744
14,576		7,309	7,267
1,294		890	404
1,455		997	458
9,056		5,679	3,377

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			265
			547
			215
			13,144
			41
			744
			7,267
			404
			458
			3,377

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. DUNKIN BRANDS GROUP INC COM		2020-04-03	2020-09-28
162. ELANCO ANIMAL HEALTH INC COM		2020-06-12	2020-09-28
3. EQUINIX INC REITS		2019-12-23	2020-09-28
11. EQUINIX INC REITS		2012-10-25	2020-09-28
17. EQUINIX INC REITS		2013-08-02	2020-09-28
9. FIDELITY NATL INFORMATION SVCS INC COM		2020-04-03	2020-09-28
6. FIDELITY NATL INFORMATION SVCS INC COM		2017-07-03	2020-09-28
9. FIDELITY NATL INFORMATION SVCS INC COM		2017-03-01	2020-09-28
14. FIDELITY NATL INFORMATION SVCS INC COM		2017-01-19	2020-09-28
37. FIDELITY NATL INFORMATION SVCS INC COM		2014-08-04	2020-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,536		866	670
4,373		3,524	849
2,302		1,737	565
8,442		1,939	6,503
13,047		2,993	10,054
1,332		1,032	300
888		515	373
1,332		746	586
2,072		1,107	965
5,476		2,070	3,406

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	
			670
			849
			565
			6,503
			10,054
			300
			373
			586
			965
			3,406

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.)
4. FRONTDOOR INC COM		2018-08-06	2020-09-28
5. FRONTDOOR INC COM		2020-03-16	2020-09-28
8. FRONTDOOR INC COM		2020-04-03	2020-09-28
24.5 FRONTDOOR INC COM		2017-07-03	2020-09-28
41.5 FRONTDOOR INC COM		2017-01-19	2020-09-28
58. GILDAN ACTIVEWEAR INC COM		2017-07-03	2020-09-28
26. GILDAN ACTIVEWEAR INC COM		2017-03-01	2020-09-28
174. GILDAN ACTIVEWEAR INC COM		2017-01-19	2020-09-28
43. GILDAN ACTIVEWEAR INC COM		2020-04-03	2020-09-28
17. GLOBAL PMTS INC COM		2020-04-03	2020-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
159		156	3
199		182	17
318		254	64
975		640	335
1,651		1,027	624
1,170		1,782	-612
525		674	-149
3,510		4,336	-826
868		525	343
3,035		2,162	873

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			17
			64
			335
			624
			-612
			-149
			-826
			343
			873

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. GLOBAL PMTS INC COM		2019-02-13	2020-09-28
9. GLOBAL PMTS INC COM		2018-05-31	2020-09-28
7. GLOBAL PMTS INC COM		2018-04-23	2020-09-28
4. GLOBAL PMTS INC COM		2018-11-16	2020-09-28
2. GLOBAL PMTS INC COM		2018-11-16	2020-09-28
7. GLOBAL PMTS INC COM		2018-01-16	2020-09-28
54. GLOBAL PMTS INC COM		2017-12-11	2020-09-28
15. GLOBAL PMTS INC COM		2018-12-21	2020-09-28
27. GODADDY INC CL A COM		2019-03-13	2020-09-28
2. GODADDY INC CL A COM		2019-03-15	2020-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
536		368	168
1,607		1,008	599
1,250		779	471
714		441	273
357		220	137
1,250		733	517
9,640		5,395	4,245
2,678		1,463	1,215
2,015		2,046	-31
149		151	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			168
			599
			471
			273
			137
			517
			4,245
			1,215
			-31
			-2

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. GODADDY INC CL A COM		2019-03-29	2020-09-28
19. GODADDY INC CL A COM		2019-05-24	2020-09-28
25. GODADDY INC CL A COM		2019-03-12	2020-09-28
19. GODADDY INC CL A COM		2019-06-13	2020-09-28
35. GODADDY INC CL A COM		2019-12-20	2020-09-28
7. GODADDY INC CL A COM		2019-09-24	2020-09-28
27. GODADDY INC CL A COM		2019-09-06	2020-09-28
13. GODADDY INC CL A COM		2019-08-30	2020-09-28
31. GODADDY INC CL A COM		2020-04-03	2020-09-28
6. HOME DEPOT INC		2019-12-23	2020-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,120		1,129	-9
1,418		1,428	-10
1,866		1,875	-9
1,418		1,357	61
2,613		2,420	193
523		472	51
2,015		1,761	254
970		819	151
2,314		1,601	713
1,643		1,320	323

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			-10
			-9
			61
			193
			51
			254
			151
			713
			323

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. HOME DEPOT INC		2018-03-05	2020-09-28
2. HOME DEPOT INC		2018-05-15	2020-09-28
3. HOME DEPOT INC		2018-02-06	2020-09-28
4. HOME DEPOT INC		2018-02-14	2020-09-28
53. HOME DEPOT INC		2017-11-15	2020-09-28
4. ICU MED INC COM		2020-09-21	2020-09-28
4. ICU MED INC COM		2020-09-21	2020-09-28
24. ICU MED INC COM		2020-09-22	2020-09-28
20. ICU MED INC COM		2020-09-23	2020-09-28
4. IMMUNOMEDICS INC COM		2019-08-07	2020-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,643		1,156	487
548		376	172
821		559	262
1,095		733	362
14,512		8,803	5,709
749		763	-14
749		763	-14
4,495		4,553	-58
3,746		3,772	-26
342		59	283

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			487
			172
			262
			362
			5,709
			-14
			-14
			-58
			-26
			283

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. IMMUNOMEDICS INC COM		2019-08-07	2020-09-28
48. IMMUNOMEDICS INC COM		2019-08-06	2020-09-28
80. INGERSOLL RAND INC COM		2020-07-20	2020-09-28
161. INGERSOLL RAND INC COM		2020-07-17	2020-09-28
10. IQVIA HLDGS INC COM		2017-03-02	2020-09-28
12. IQVIA HLDGS INC COM		2017-03-01	2020-09-28
60. IQVIA HLDGS INC COM		2017-01-19	2020-09-28
7. KLA-TENCOR CORP COM		2020-03-16	2020-09-28
5. KLA-TENCOR CORP COM		2020-04-03	2020-09-28
2. KLA-TENCOR CORP COM		2017-07-03	2020-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
598		103	495
4,099		679	3,420
2,913		2,469	444
5,862		4,933	929
1,563		770	793
1,876		923	953
9,380		4,588	4,792
1,344		952	392
960		645	315
384		184	200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			495
			3,420
			444
			929
			793
			953
			4,792
			392
			315
			200

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. KLA-TENCOR CORP COM		2017-03-01	2020-09-28
69. KLA-TENCOR CORP COM		2017-01-19	2020-09-28
1. LPL FINL HLDGS INC COM		2020-03-16	2020-09-28
31. LPL FINL HLDGS INC COM		2020-04-03	2020-09-28
19. LPL FINL HLDGS INC COM		2017-07-03	2020-09-28
19. LPL FINL HLDGS INC COM		2017-03-01	2020-09-28
135. LPL FINL HLDGS INC COM		2017-01-19	2020-09-28
5. LAM RESEARCH CORP		2020-04-03	2020-09-28
2. LAM RESEARCH CORP		2018-10-20	2020-09-28
4. LAM RESEARCH CORP		2017-07-03	2020-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,111		999	1,112
13,244		5,596	7,648
78		53	25
2,413		1,534	879
1,479		812	667
1,479		778	701
10,508		5,100	5,408
1,682		1,079	603
673		298	375
1,346		571	775

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,112
			7,648
			25
			879
			667
			701
			5,408
			603
			375
			775

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. LAM RESEARCH CORP		2017-03-01	2020-09-28
21. LAM RESEARCH CORP		2017-01-19	2020-09-28
33. LAMAR ADVERTISING CO NEW REIT		2017-07-03	2020-09-28
109. LAMAR ADVERTISING CO NEW REIT		2017-01-19	2020-09-28
19. LAMAR ADVERTISING CO NEW REIT		2020-04-03	2020-09-28
7. MASTERCARD INC CL A COM		2019-12-23	2020-09-28
4. MASTERCARD INC CL A COM		2020-03-09	2020-09-28
69. MASTERCARD INC CL A COM		2017-01-31	2020-09-28
6. MICROCHIP TECHNOLOGY INC COM		2017-11-08	2020-09-28
13. MICROCHIP TECHNOLOGY INC COM		2017-11-08	2020-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,009		357	652
7,066		2,331	4,735
2,225		2,376	-151
7,348		7,772	-424
1,281		685	596
2,376		2,096	280
1,358		1,075	283
23,417		7,327	16,090
611		577	34
1,324		1,250	74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			652
			4,735
			-151
			-424
			596
			280
			283
			16,090
			34
			74

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. MICROCHIP TECHNOLOGY INC COM		2017-11-20	2020-09-28
18. MICROCHIP TECHNOLOGY INC COM		2017-11-20	2020-09-28
23. MICROCHIP TECHNOLOGY INC COM		2017-11-17	2020-09-28
18. MICROCHIP TECHNOLOGY INC COM		2017-12-18	2020-09-28
67. MICROCHIP TECHNOLOGY INC COM		2018-02-22	2020-09-28
17. MICROCHIP TECHNOLOGY INC COM		2020-03-16	2020-09-28
7. MICROCHIP TECHNOLOGY INC COM		2020-04-03	2020-09-28
22. NATIONAL INSTRUMENTS CORP		2017-07-03	2020-09-28
13. NATIONAL INSTRUMENTS CORP		2020-03-16	2020-09-28
22. NATIONAL INSTRUMENTS CORP		2020-04-03	2020-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
814		733	81
1,833		1,648	185
2,342		2,103	239
1,833		1,599	234
6,821		5,657	1,164
1,731		1,098	633
713		444	269
782		884	-102
462		427	35
782		722	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			81
			185
			239
			234
			1,164
			633
			269
			-102
			35
			60

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. NATIONAL INSTRUMENTS CORP		2017-03-01	2020-09-28
152. NATIONAL INSTRUMENTS CORP		2017-01-19	2020-09-28
58. NEUROCRINE BIOSCIENCES INC 00		2017-08-14	2020-09-28
4. NICE SYSTEMS LTD SPONSORED ADR		2020-04-03	2020-09-28
1. NICE SYSTEMS LTD SPONSORED ADR		2020-03-16	2020-09-28
9. NICE SYSTEMS LTD SPONSORED ADR		2017-07-03	2020-09-28
87. NICE SYSTEMS LTD SPONSORED ADR		2017-01-19	2020-09-28
15. NICE SYSTEMS LTD SPONSORED ADR		2017-03-01	2020-09-28
54. ON SEMICONDUCTOR CORP COM		2019-10-07	2020-09-28
176. ON SEMICONDUCTOR CORP COM		2017-07-03	2020-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
782		721	61
5,403		4,632	771
5,664		3,173	2,491
900		572	328
225		130	95
2,025		709	1,316
19,578		6,047	13,531
3,376		1,034	2,342
1,166		990	176
3,801		2,495	1,306

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			61
			771
			2,491
			328
			95
			1,316
			13,531
			2,342
			176
			1,306

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. ON SEMICONDUCTOR CORP COM		2020-03-16	2020-09-28
347. ON SEMICONDUCTOR CORP COM		2017-01-19	2020-09-28
24. ON SEMICONDUCTOR CORP COM		2020-04-03	2020-09-28
14. PAYPAL HOLDINGS INC COM		2019-12-23	2020-09-28
136. PAYPAL HOLDINGS INC COM		2016-08-01	2020-09-28
54. PAYPAL HOLDINGS INC COM		2016-09-01	2020-09-28
2. PERKINELMER INC		2020-04-03	2020-09-28
11. PERKINELMER INC		2017-07-03	2020-09-28
15. PERKINELMER INC		2017-03-01	2020-09-28
89. PERKINELMER INC		2017-01-19	2020-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,533		992	541
7,493		4,563	2,930
518		269	249
2,667		1,530	1,137
25,905		5,042	20,863
10,286		1,988	8,298
244		142	102
1,344		758	586
1,833		825	1,008
10,873		4,635	6,238

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	
			541
			2,930
			249
			1,137
			20,863
			8,298
			102
			586
			1,008
			6,238

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.)
23. REXNORD CORP NEW COM		2019-04-05	2020-09-28
65. REXNORD CORP NEW COM		2017-07-03	2020-09-28
31. REXNORD CORP NEW COM		2017-03-01	2020-09-28
214. REXNORD CORP NEW COM		2017-01-19	2020-09-28
57. REXNORD CORP NEW COM		2020-04-03	2020-09-28
35. RITCHIE BROS AUCTIONEERS INC COM		2020-04-03	2020-09-28
30. RITCHIE BROS AUCTIONEERS INC COM		2017-01-19	2020-09-28
232. RITCHIE BROS AUCTIONEERS INC COM		2017-07-03	2020-09-28
10. RYANAIR HLDGS PLC SPONSORED ADR NEW		2017-07-03	2020-09-28
51. RYANAIR HLDGS PLC SPONSORED ADR NEW		2017-01-19	2020-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
670		608	62
1,894		1,505	389
903		709	194
6,236		4,594	1,642
1,661		1,134	527
2,062		1,213	849
1,768		945	823
13,670		6,763	6,907
818		1,080	-262
4,169		4,304	-135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			62
			389
			194
			1,642
			527
			849
			823
			6,907
			-262
			-135

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. RYANAIR HLDGS PLC SPONSORED ADR NEW		2017-03-01	2020-09-28
5. RYANAIR HLDGS PLC SPONSORED ADR NEW		2019-07-05	2020-09-28
9. RYANAIR HLDGS PLC SPONSORED ADR NEW		2019-09-24	2020-09-28
14. RYANAIR HLDGS PLC SPONSORED ADR NEW		2020-04-03	2020-09-28
4. S&P GLOBAL INC COM		2019-12-23	2020-09-28
2. S&P GLOBAL INC COM		2018-05-07	2020-09-28
4. S&P GLOBAL INC COM		2017-07-06	2020-09-28
4. S&P GLOBAL INC COM		2017-08-09	2020-09-28
4. S&P GLOBAL INC COM		2017-08-11	2020-09-28
29. S&P GLOBAL INC COM		2017-04-04	2020-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
654		668	-14
409		337	72
736		586	150
1,145		701	444
1,430		1,088	342
715		387	328
1,430		606	824
1,430		602	828
1,430		598	832
10,367		3,732	6,635

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-14
			72
			150
			444
			342
			328
			824
			828
			832
			6,635

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. SS&C TECHNOLOGIES HLDGS INC COM		2019-04-10	2020-09-28
6. SS&C TECHNOLOGIES HLDGS INC COM		2019-06-10	2020-09-28
9. SS&C TECHNOLOGIES HLDGS INC COM		2020-03-31	2020-09-28
7. SS&C TECHNOLOGIES HLDGS INC COM		2020-04-01	2020-09-28
41. SS&C TECHNOLOGIES HLDGS INC COM		2020-04-03	2020-09-28
30. SS&C TECHNOLOGIES HLDGS INC COM		2020-03-16	2020-09-28
20. SS&C TECHNOLOGIES HLDGS INC COM		2020-03-24	2020-09-28
25. SS&C TECHNOLOGIES HLDGS INC COM		2017-07-03	2020-09-28
28. SS&C TECHNOLOGIES HLDGS INC COM		2017-03-01	2020-09-28
167. SS&C TECHNOLOGIES HLDGS INC COM		2017-01-19	2020-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
677		594	83
369		316	53
554		398	156
431		293	138
2,522		1,682	840
1,846		1,225	621
1,230		785	445
1,538		961	577
1,723		991	732
10,274		5,184	5,090

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			53
			156
			138
			840
			621
			445
			577
			732
			5,090

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. SALESFORCE.COM INC COMMON		2019-12-23	2020-09-28
1. SCHWAB CHARLES CORP NEW COM		2018-05-07	2020-09-28
22. SCHWAB CHARLES CORP NEW COM		2019-12-23	2020-09-28
8. SCHWAB CHARLES CORP NEW COM		2019-03-07	2020-09-28
252. SCHWAB CHARLES CORP NEW COM		2012-10-25	2020-09-28
3. SEALED AIR CORP		2017-01-19	2020-09-28
10. SEALED AIR CORP		2017-03-01	2020-09-28
147. SEALED AIR CORP		2017-07-03	2020-09-28
71. SEALED AIR CORP		2018-08-28	2020-09-28
20. SEALED AIR CORP		2019-06-21	2020-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,960		1,975	985
36		57	-21
797		1,067	-270
290		352	-62
9,126		3,392	5,734
114		144	-30
381		471	-90
5,596		6,605	-1,009
2,703		2,847	-144
761		717	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			985
			-21
			-270
			-62
			5,734
			-30
			-90
			-1,009
			-144
			44

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. SEALED AIR CORP		2019-06-20	2020-09-28
1. SEALED AIR CORP		2019-06-23	2020-09-28
34. SEALED AIR CORP		2020-04-03	2020-09-28
14. SERVICEMASTER GLOBAL HLDGS INC COM		2019-11-04	2020-09-28
15. SERVICEMASTER GLOBAL HLDGS INC COM		2019-11-04	2020-09-28
10. SERVICEMASTER GLOBAL HLDGS INC COM		2018-08-06	2020-09-28
49. SERVICEMASTER GLOBAL HLDGS INC COM		2017-07-03	2020-09-28
30. SERVICEMASTER GLOBAL HLDGS INC COM		2020-04-03	2020-09-28
83. SERVICEMASTER GLOBAL HLDGS INC COM		2017-01-19	2020-09-28
12. SERVICENOW INC COM		2019-12-23	2020-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
533		500	33
38		35	3
1,294		831	463
578		568	10
619		607	12
413		394	19
2,022		1,296	726
1,238		754	484
3,425		2,079	1,346
5,828		3,433	2,395

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			3
			463
			10
			12
			19
			726
			484
			1,346
			2,395

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. SERVICENOW INC COM		2016-02-24	2020-09-28
9. SERVICENOW INC COM		2014-04-24	2020-09-28
37. SERVICENOW INC COM		2014-04-28	2020-09-28
24. SERVICENOW INC COM		2014-05-08	2020-09-28
19. SNOWFLAKE INC CL A COM		2020-09-17	2020-09-28
11. SPLUNK INC COM		2019-12-23	2020-09-28
4. SPLUNK INC COM		2020-03-09	2020-09-28
38. SPLUNK INC COM		2013-06-05	2020-09-28
11. SPLUNK INC COM		2014-06-02	2020-09-28
29. SPLUNK INC COM		2014-06-03	2020-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,628		1,329	11,299
4,371		451	3,920
17,970		1,780	16,190
11,656		1,131	10,525
4,732		4,322	410
2,052		1,654	398
746		521	225
7,088		1,615	5,473
2,052		465	1,587
5,409		1,180	4,229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11,299
			3,920
			16,190
			10,525
			410
			398
			225
			5,473
			1,587
			4,229

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. SPLUNK INC COM		2016-02-24	2020-09-28
131. TD AMERITRADE HLDG CORP COM		2017-07-03	2020-09-28
1. TD AMERITRADE HLDG CORP COM		2017-02-06	2020-09-28
25. TD AMERITRADE HLDG CORP COM		2017-03-01	2020-09-28
44. TD AMERITRADE HLDG CORP COM		2020-03-16	2020-09-28
2. THE TRADE DESK INC CL A COM		2019-12-23	2020-09-28
4. THE TRADE DESK INC CL A COM		2020-03-09	2020-09-28
5. THE TRADE DESK INC CL A COM		2020-03-13	2020-09-28
27. THE TRADE DESK INC CL A COM		2019-09-24	2020-09-28
7. THE TRADE DESK INC CL A COM		2019-09-27	2020-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,917		728	3,189
5,134		5,665	-531
39		42	-3
980		1,015	-35
1,725		1,400	325
965		543	422
1,930		891	1,039
2,412		966	1,446
13,025		5,195	7,830
3,377		1,302	2,075

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,189
			-531
			-3
			-35
			325
			422
			1,039
			1,446
			7,830
			2,075

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. THE TRADE DESK INC CL A COM		2020-03-17	2020-09-28
17. TRANSUNION COM		2019-12-23	2020-09-28
2. TRANSUNION COM		2019-05-02	2020-09-28
20. TRANSUNION COM		2018-05-07	2020-09-28
11. TRANSUNION COM		2018-10-23	2020-09-28
18. TRANSUNION COM		2019-05-17	2020-09-28
16. TRANSUNION COM		2018-02-13	2020-09-28
5. TRANSUNION COM		2017-09-13	2020-09-28
15. TRANSUNION COM		2017-04-25	2020-09-28
18. TRANSUNION COM		2017-04-17	2020-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,342		1,424	2,918
1,434		1,452	-18
169		136	33
1,687		1,353	334
928		721	207
1,518		1,172	346
1,350		888	462
422		218	204
1,265		581	684
1,518		688	830

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,918
			-18
			33
			334
			207
			346
			462
			204
			684
			830

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.)
46. TRANSUNION COM		2017-04-12	2020-09-28
54. TRANSUNION COM		2017-04-13	2020-09-28
3. ULTA SALON COSMETICS & FRAGRANCE INC COM		2018-05-07	2020-09-28
2. ULTA SALON COSMETICS & FRAGRANCE INC COM		2019-12-23	2020-09-28
2. ULTA SALON COSMETICS & FRAGRANCE INC COM		2018-01-22	2020-09-28
6. ULTA SALON COSMETICS & FRAGRANCE INC COM		2018-01-09	2020-09-28
4. ULTA SALON COSMETICS & FRAGRANCE INC COM		2017-12-19	2020-09-28
2. ULTA SALON COSMETICS & FRAGRANCE INC COM		2018-01-24	2020-09-28
11. ULTA SALON COSMETICS & FRAGRANCE INC COM		2017-12-04	2020-09-28
2. ULTA SALON COSMETICS & FRAGRANCE INC COM		2018-02-02	2020-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,880		1,753	2,127
4,555		2,057	2,498
680		769	-89
453		504	-51
453		477	-24
1,360		1,399	-39
907		912	-5
453		448	5
2,493		2,420	73
453		436	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,127
			2,498
			-89
			-51
			-24
			-39
			-5
			5
			73
			17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. ULTA SALON COSMETICS & FRAGRANCE INC COM		2018-03-21	2020-09-28
2. ULTA SALON COSMETICS & FRAGRANCE INC COM		2018-02-09	2020-09-28
3. ULTA SALON COSMETICS & FRAGRANCE INC COM		2018-02-15	2020-09-28
4. ULTA SALON COSMETICS & FRAGRANCE INC COM		2018-02-22	2020-09-28
5. VARIAN MEDICAL SYSTEMS INC		2019-11-19	2020-09-28
10. VARIAN MEDICAL SYSTEMS INC		2020-04-03	2020-09-28
60. VARIAN MEDICAL SYSTEMS INC		2017-01-19	2020-09-28
44. VERISK ANALYTICS INC COM		2017-01-19	2020-09-28
6. VISTEON CORP NEW COM		2019-02-15	2020-09-28
27. VISTEON CORP NEW COM		2019-02-14	2020-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,133		1,081	52
453		415	38
680		613	67
907		814	93
860		644	216
1,720		977	743
10,319		4,046	6,273
8,118		3,561	4,557
412		494	-82
1,853		2,159	-306

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			52
			38
			67
			93
			216
			743
			6,273
			4,557
			-82
			-306

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. VISTEON CORP NEW COM		2019-02-13	2020-09-28
3. VISTEON CORP NEW COM		2019-02-13	2020-09-28
4. VISTEON CORP NEW COM		2019-03-13	2020-09-28
11. VISTEON CORP NEW COM		2019-03-12	2020-09-28
8. VISTEON CORP NEW COM		2020-03-16	2020-09-28
2. VISTEON CORP NEW COM		2020-04-03	2020-09-28
18. WABTEC		2019-04-05	2020-09-28
13. WABTEC		2019-04-04	2020-09-28
4. WABTEC		2019-04-07	2020-09-28
53. WABTEC		2019-03-29	2020-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
274		314	-40
206		236	-30
274		313	-39
755		848	-93
549		389	160
137		80	57
1,131		1,379	-248
817		984	-167
251		302	-51
3,331		3,920	-589

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-40
			-30
			-39
			-93
			160
			57
			-248
			-167
			-51
			-589

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38. WABTEC		2019-03-29	2020-09-28
11. WABTEC		2019-05-24	2020-09-28
9. WABTEC		2019-05-24	2020-09-28
24. WABTEC		2020-04-03	2020-09-28
10. WASTE CONNECTIONS INC COM		2019-12-23	2020-09-28
5. WASTE CONNECTIONS INC COM		2018-01-24	2020-09-28
7. WASTE CONNECTIONS INC COM		2018-01-22	2020-09-28
4. WASTE CONNECTIONS INC COM		2017-07-27	2020-09-28
9. WASTE CONNECTIONS INC COM		2017-08-03	2020-09-28
16.5 WASTE CONNECTIONS INC COM		2017-05-25	2020-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,388		2,794	-406
691		707	-16
566		577	-11
1,508		1,027	481
1,048		905	143
524		362	162
733		505	228
419		264	155
943		588	355
1,728		1,074	654

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-406
			-16
			-11
			481
			143
			162
			228
			155
			355
			654

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. WASTE CONNECTIONS INC COM		2017-07-17	2020-09-28
34.5 WASTE CONNECTIONS INC COM		2017-06-05	2020-09-28
3. WASTE CONNECTIONS INC COM		2017-06-06	2020-09-28
39. WASTE CONNECTIONS INC COM		2017-06-07	2020-09-28
6. WATERS CORP		2017-07-03	2020-09-28
7. WATERS CORP		2020-04-03	2020-09-28
1. WATERS CORP		2020-03-16	2020-09-28
4. WATERS CORP		2017-03-01	2020-09-28
28. WATERS CORP		2017-01-19	2020-09-28
3. WEX INC COM		2020-03-12	2020-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
943		583	360
3,614		2,220	1,394
314		193	121
4,085		2,498	1,587
1,168		1,109	59
1,363		1,270	93
195		177	18
779		624	155
5,451		3,973	1,478
432		637	-205

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			360
			1,394
			121
			1,587
			59
			93
			18
			155
			1,478
			-205

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. WEX INC COM		2019-08-28	2020-09-28
1. WEX INC COM		2019-08-04	2020-09-28
2. WEX INC COM		2019-06-04	2020-09-28
1. WEX INC COM		2019-08-25	2020-09-28
7. WEX INC COM		2017-03-01	2020-09-28
63. WEX INC COM		2017-07-03	2020-09-28
2. WEX INC COM		2020-04-03	2020-09-28
4. XILINX INCOPRORATED		2020-04-03	2020-09-28
8. XILINX INCOPRORATED		2020-03-16	2020-09-28
65. XILINX INCOPRORATED		2017-01-19	2020-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
288		407	-119
144		202	-58
288		379	-91
144		189	-45
1,008		780	228
9,068		6,626	2,442
288		188	100
414		319	95
827		590	237
6,720		3,780	2,940

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	
			-119
			-58
			-91
			-45
			228
			2,442
			100
			95
			237
			2,940

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.)
13. XYLEM INC COM		2019-12-23	2020-09-28
4. XYLEM INC COM		2019-08-01	2020-09-28
4. XYLEM INC COM		2018-08-23	2020-09-28
9. XYLEM INC COM		2019-08-08	2020-09-28
54. XYLEM INC COM		2018-08-27	2020-09-28
22. XYLEM INC COM		2018-08-24	2020-09-28
25. XYLEM INC COM		2018-10-10	2020-09-28
10. XYLEM INC COM		2018-10-11	2020-09-28
6. XYLEM INC COM		2018-10-18	2020-09-28
12. XYLEM INC COM		2018-10-23	2020-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,095		1,025	70
337		315	22
337		308	29
758		693	65
4,549		4,130	419
1,853		1,660	193
2,106		1,817	289
842		702	140
505		420	85
1,011		816	195

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			70
			22
			29
			65
			419
			193
			289
			140
			85
			195

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. XYLEM INC COM		2018-10-31	2020-09-28
12. ZOETIS INC CL A COM		2019-12-23	2020-09-28
3. ZOETIS INC CL A COM		2018-05-07	2020-09-28
8. ZOETIS INC CL A COM		2018-05-03	2020-09-28
6. ZOETIS INC CL A COM		2018-01-22	2020-09-28
7. ZOETIS INC CL A COM		2017-12-13	2020-09-28
8. ZOETIS INC CL A COM		2018-02-09	2020-09-28
70. ZOETIS INC CL A COM		2017-05-25	2020-09-28
11. ZOETIS INC CL A COM		2017-07-07	2020-09-28
16. ZOETIS INC CL A COM		2017-05-23	2020-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
842		663	179
1,948		1,591	357
487		246	241
1,298		642	656
974		462	512
1,136		509	627
1,298		570	728
11,361		4,371	6,990
1,785		686	1,099
2,597		991	1,606

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			179
			357
			241
			656
			512
			627
			728
			6,990
			1,099
			1,606

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. ZOETIS INC CL A COM		2017-08-09	2020-09-28
16. AMDOCS LTD COM		2017-07-03	2020-09-28
13. AMDOCS LTD COM		2019-07-23	2020-09-28
11. AMDOCS LTD COM		2019-07-16	2020-09-28
10. AMDOCS LTD COM		2019-07-16	2020-09-28
20. AMDOCS LTD COM		2017-03-01	2020-09-28
20. AMDOCS LTD COM		2019-05-24	2020-09-28
34. AMDOCS LTD COM		2020-04-03	2020-09-28
115. AMDOCS LTD COM		2017-01-19	2020-09-28
3. AMDOCS LTD COM		2017-01-19	2020-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,623		607	1,016
933		1,035	-102
758		826	-68
642		696	-54
583		633	-50
1,166		1,226	-60
1,166		1,211	-45
1,983		1,852	131
6,707		6,810	-103
175		178	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,016
			-102
			-68
			-54
			-50
			-60
			-45
			131
			-103
			-3

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. AON PLC COM		2020-06-12	2020-09-28
6. AON PLC COM		2020-03-31	2020-09-28
10. AON PLC COM		2020-04-03	2020-09-28
9. AON PLC COM		2017-07-03	2020-09-28
10. AON PLC COM		2017-03-01	2020-09-28
2. AON PLC COM		2017-01-13	2020-09-28
53. AON PLC COM		2017-01-19	2020-09-28
6. ATCLASSIAN CORP PLC COM CL A		2020-04-03	2020-09-28
5. ATCLASSIAN CORP PLC COM CL A		2020-03-16	2020-09-28
64. ATCLASSIAN CORP PLC COM CL A		2017-01-19	2020-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
813		723	90
1,219		1,004	215
2,032		1,542	490
1,829		1,198	631
2,032		1,174	858
406		229	177
10,770		5,973	4,797
1,084		784	300
903		616	287
11,558		1,746	9,812

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			90
			215
			490
			631
			858
			177
			4,797
			300
			287
			9,812

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
58. CIMPRESS PLC COM		2017-07-03	2020-09-28
9. CIMPRESS PLC COM		2017-03-01	2020-09-28
9. CIMPRESS PLC COM		2020-04-03	2020-09-28
16. IHS MARKIT LTD COM		2019-12-23	2020-09-28
7. IHS MARKIT LTD COM		2020-03-11	2020-09-28
25. IHS MARKIT LTD COM		2018-07-26	2020-09-28
17. IHS MARKIT LTD COM		2018-10-05	2020-09-28
27. IHS MARKIT LTD COM		2018-07-27	2020-09-28
24. IHS MARKIT LTD COM		2019-03-26	2020-09-28
27. IHS MARKIT LTD COM		2018-07-30	2020-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,319		5,457	-1,138
670		727	-57
670		397	273
1,286		1,204	82
563		418	145
2,010		1,353	657
1,367		913	454
2,171		1,444	727
1,930		1,280	650
2,171		1,439	732

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,138
			-57
			273
			82
			145
			657
			454
			727
			650
			732

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. IHS MARKIT LTD COM		2018-10-16	2020-09-28
11. IHS MARKIT LTD COM		2018-10-12	2020-09-28
12. IHS MARKIT LTD COM		2018-10-10	2020-09-28
8. IHS MARKIT LTD COM		2018-10-23	2020-09-28
11. IHS MARKIT LTD COM		2018-08-05	2020-09-28
34. SENSATA TECHNOLOGIES HLDG PLC COM		2017-07-03	2020-09-28
33. SENSATA TECHNOLOGIES HLDG PLC COM		2017-03-01	2020-09-28
101. SENSATA TECHNOLOGIES HLDG PLC COM		2017-01-19	2020-09-28
108. SENSATA TECHNOLOGIES HLDG PLC COM		2013-07-25	2020-09-28
35. SENSATA TECHNOLOGIES HLDG PLC COM		2020-04-03	2020-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
965		627	338
884		569	315
965		618	347
643		408	235
884		559	325
1,464		1,475	-11
1,420		1,371	49
4,348		4,169	179
4,649		4,033	616
1,507		968	539

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			338
			315
			347
			235
			325
			-11
			49
			179
			616
			539

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. STERIS PLC COM		2019-05-17	2020-09-28
2. STERIS PLC COM		2020-03-11	2020-09-28
8. STERIS PLC COM		2020-04-03	2020-09-28
4. STERIS PLC COM		2019-05-27	2020-09-28
3. STERIS PLC COM		2017-07-03	2020-09-28
12. STERIS PLC COM		2017-03-01	2020-09-28
7. STERIS PLC COM		2017-01-19	2020-09-28
59. CHUBB LTD COM		2012-10-25	2020-09-28
44. TE CONNECTIVITY LTD COM		2017-07-03	2020-09-28
14. TE CONNECTIVITY LTD COM		2017-03-01	2020-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
522		459	63
348		288	60
1,393		1,108	285
696		520	176
522		246	276
2,089		851	1,238
1,219		488	731
6,946		4,690	2,256
4,306		3,464	842
1,370		1,063	307

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			60
			285
			176
			276
			1,238
			731
			2,256
			842
			307

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.)
91. TE CONNECTIVITY LTD COM		2017-01-19	2020-09-28
25. TE CONNECTIVITY LTD COM		2020-04-03	2020-09-28
1. ASML HOLDINGS NV ADR		2020-07-16	2020-09-28
2. ASML HOLDINGS NV ADR		2019-12-23	2020-09-28
3. ASML HOLDINGS NV ADR		2020-03-25	2020-09-28
3. ASML HOLDINGS NV ADR		2020-04-02	2020-09-28
1. ASML HOLDINGS NV ADR		2019-08-14	2020-09-28
31. ASML HOLDINGS NV ADR		2019-05-21	2020-09-28
83. FLEXTRONICS		2017-07-03	2020-09-28
290. FLEXTRONICS		2017-01-19	2020-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,906		6,321	2,585
2,447		1,465	982
370		387	-17
741		592	149
1,111		808	303
1,111		744	367
370		209	161
11,480		6,010	5,470
910		1,363	-453
3,180		4,231	-1,051

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,585
			982
			-17
			149
			303
			367
			161
			5,470
			-453
			-1,051

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.)
63. FLEXTRONICS		2018-08-28	2020-09-28
104. FLEXTRONICS		2019-12-20	2020-09-28
95. FLEXTRONICS		2019-11-13	2020-09-28
42. FLEXTRONICS		2019-07-29	2020-09-28
25. FLEXTRONICS		2020-04-03	2020-09-28
87. FLEXTRONICS		2020-03-16	2020-09-28
26. AMERICAN EQUITY INVT LIFE HLDG COM		2019-02-13	2020-09-29
6. AMERICAN EQUITY INVT LIFE HLDG COM		2019-12-23	2020-09-29
21. AMERICAN EQUITY INVT LIFE HLDG COM		2017-07-03	2020-09-29
13. AMERICAN EQUITY INVT LIFE HLDG COM		2017-01-06	2020-09-29

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)
691		883	-192
1,140		1,330	-190
1,042		1,169	-127
461		474	-13
274		190	84
954		605	349
565		820	-255
130		179	-49
456		556	-100
282		302	-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	
			-192
			-190
			-127
			-13
			84
			349
			-255
			-49
			-100
			-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.)
15. AMERICAN EQUITY INVT LIFE HLDG COM		2019-08-08	2020-09-29
148. AMERICAN EQUITY INVT LIFE HLDG COM		2013-07-25	2020-09-29
36. AMERICAN EQUITY INVT LIFE HLDG COM		2016-04-26	2020-09-29
36. AMERICAN EQUITY INVT LIFE HLDG COM		2020-04-03	2020-09-29
4. AVISTA CORP		2019-12-23	2020-09-29
2. AVISTA CORP		2019-08-08	2020-09-29
20. AVISTA CORP		2020-04-03	2020-09-29
11. AVISTA CORP		2019-02-13	2020-09-29
36. AVISTA CORP		2019-03-25	2020-09-29
24. AVISTA CORP		2017-02-23	2020-09-29

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)
326		343	-17
3,214		2,685	529
782		583	199
782		565	217
136		193	-57
68		91	-23
678		824	-146
373		451	-78
1,220		1,468	-248
813		944	-131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-17
			529
			199
			217
			-57
			-23
			-146
			-78
			-248
			-131

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.)
70. AVISTA CORP		2013-07-25	2020-09-29
5. AVISTA CORP		2013-09-24	2020-09-29
4. BLACK HILLS CORPORATION		2019-12-23	2020-09-29
13. BLACK HILLS CORPORATION		2019-02-13	2020-09-29
21. BLACK HILLS CORPORATION		2017-07-03	2020-09-29
17. BLACK HILLS CORPORATION		2017-02-23	2020-09-29
14. BLACK HILLS CORPORATION		2020-04-03	2020-09-29
49. BLACK HILLS CORPORATION		2013-07-25	2020-09-29
5. BLACK HILLS CORPORATION		2013-09-24	2020-09-29
25. CVB FINL CORP		2019-02-13	2020-09-29

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)
2,372		2,003	369
169		136	33
213		311	-98
692		909	-217
1,118		1,426	-308
905		1,093	-188
745		824	-79
2,608		2,551	57
266		250	16
412		560	-148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			369
			33
			-98
			-217
			-308
			-188
			-79
			57
			16
			-148

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. CVB FINL CORP		2017-07-03	2020-09-29
20. CACI INTL INC CL A		2018-03-27	2020-09-29
10. CACTUS INC COM CL A		2019-12-23	2020-09-29
54. CACTUS INC COM CL A		2019-06-27	2020-09-29
134. CACTUS INC COM CL A		2019-06-26	2020-09-29
31. CACTUS INC COM CL A		2019-09-27	2020-09-29
47. CACTUS INC COM CL A		2019-09-26	2020-09-29
8. CACTUS INC COM CL A		2019-08-08	2020-09-29
40. CACTUS INC COM CL A		2020-04-03	2020-09-29
23. CHAMPIONX CORP COM		2019-02-13	2020-09-29

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)
362		492	-130
4,276		2,989	1,287
193		342	-149
1,042		1,734	-692
2,587		4,203	-1,616
598		909	-311
907		1,370	-463
154		228	-74
772		482	290
179		810	-631

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-130
			1,287
			-149
			-692
			-1,616
			-311
			-463
			-74
			290
			-631

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.)
82. CHAMPIONX CORP COM		2018-12-14	2020-09-29
128. CHAMPIONX CORP COM		2018-12-18	2020-09-29
7. CHAMPIONX CORP COM		2019-08-08	2020-09-29
41. CHAMPIONX CORP COM		2020-04-03	2020-09-29
22. CHEESECAKE FACTORY INCORPORATED		2018-01-29	2020-09-29
76. CHEESECAKE FACTORY INCORPORATED		2018-01-29	2020-09-29
73. CHEESECAKE FACTORY INCORPORATED		2018-02-01	2020-09-29
26. CHEESECAKE FACTORY INCORPORATED		2019-02-13	2020-09-29
5. CHEESECAKE FACTORY INCORPORATED		2019-08-08	2020-09-29
27. CHEESECAKE FACTORY INCORPORATED		2020-04-03	2020-09-29

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)
638		2,638	-2,000
995		3,915	-2,920
54		207	-153
319		264	55
593		1,100	-507
2,048		3,785	-1,737
1,967		3,632	-1,665
701		1,188	-487
135		206	-71
728		403	325

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,000
			-2,920
			-153
			55
			-507
			-1,737
			-1,665
			-487
			-71
			325

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. COLUMBIA BKG SYS INC COM		2019-12-23	2020-09-29
53. COLUMBIA BKG SYS INC COM		2017-07-03	2020-09-29
35. COLUMBIA BKG SYS INC COM		2017-09-12	2020-09-29
29. COLUMBIA BKG SYS INC COM		2019-02-13	2020-09-29
10. COLUMBIA BKG SYS INC COM		2019-08-08	2020-09-29
38. COLUMBIA BKG SYS INC COM		2020-06-17	2020-09-29
23. COLUMBIA BKG SYS INC COM		2015-02-20	2020-09-29
2. COLUMBIA BKG SYS INC COM		2015-02-13	2020-09-29
43. COLUMBIA BKG SYS INC COM		2015-02-12	2020-09-29
41. COLUMBIA BKG SYS INC COM		2015-02-04	2020-09-29

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)
187		329	-142
1,242		2,121	-879
820		1,318	-498
679		1,059	-380
234		347	-113
890		1,075	-185
539		645	-106
47		56	-9
1,007		1,184	-177
960		1,103	-143

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-142
			-879
			-498
			-380
			-113
			-185
			-106
			-9
			-177
			-143

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. COLUMBIA BKG SYS INC COM		2015-02-02	2020-09-29
38. COLUMBIA BKG SYS INC COM		2020-04-03	2020-09-29
38. COMMVAULT SYS INC COM		2018-06-20	2020-09-29
19. COMMVAULT SYS INC COM		2019-02-13	2020-09-29
67. COMMVAULT SYS INC COM		2018-06-27	2020-09-29
32. COMMVAULT SYS INC COM		2019-02-11	2020-09-29
79. COMMVAULT SYS INC COM		2020-02-10	2020-09-29
3. COMMVAULT SYS INC COM		2019-12-23	2020-09-29
6. COMMVAULT SYS INC COM		2019-08-08	2020-09-29
32. COMMVAULT SYS INC COM		2020-04-03	2020-09-29

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)
632		697	-65
890		944	-54
1,566		2,697	-1,131
783		1,282	-499
2,761		4,509	-1,748
1,319		2,126	-807
3,255		3,965	-710
124		135	-11
247		260	-13
1,319		1,216	103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-65
			-54
			-1,131
			-499
			-1,748
			-807
			-710
			-11
			-13
			103

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. DIODES INC		2019-12-23	2020-09-29
35. DIODES INC		2020-04-03	2020-09-29
19. DIODES INC		2019-02-13	2020-09-29
39. DIODES INC		2019-03-28	2020-09-29
56. DIODES INC		2013-07-25	2020-09-29
37. DIODES INC		2017-02-23	2020-09-29
7. DIODES INC		2013-09-24	2020-09-29
83. DIODES INC		2017-07-03	2020-09-29
10. DISCOVERY INC NEW CL C COM		2019-07-09	2020-09-29
22. DISCOVERY INC NEW CL C COM		2019-07-19	2020-09-29

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)
495		475	20
1,925		1,402	523
1,045		703	342
2,145		1,369	776
3,079		1,515	1,564
2,035		958	1,077
385		174	211
4,564		2,015	2,549
195		293	-98
429		638	-209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			20
			523
			342
			776
			1,564
			1,077
			211
			2,549
			-98
			-209

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. DISCOVERY INC NEW CL C COM		2019-06-25	2020-09-29
22. DISCOVERY INC NEW CL C COM		2020-02-21	2020-09-29
20. DISCOVERY INC NEW CL C COM		2019-06-25	2020-09-29
12. DISCOVERY INC NEW CL C COM		2019-08-09	2020-09-29
6. DISCOVERY INC NEW CL C COM		2019-09-16	2020-09-29
30. DYCOM INDS INC		2018-09-28	2020-09-29
36. DYCOM INDS INC		2018-09-20	2020-09-29
24. DYCOM INDS INC		2018-10-15	2020-09-29
12. DYCOM INDS INC		2019-02-13	2020-09-29
13. DYCOM INDS INC		2019-09-27	2020-09-29

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)
175		256	-81
429		622	-193
390		553	-163
234		324	-90
117		158	-41
1,657		2,534	-877
1,988		3,037	-1,049
1,325		1,836	-511
663		737	-74
718		665	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	
			-81
			-193
			-163
			-90
			-41
			-877
			-1,049
			-511
			-74
			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.)
42. DYCOM INDS INC		2019-09-26	2020-09-29
5. DYCOM INDS INC		2019-08-08	2020-09-29
25. DYCOM INDS INC		2020-04-03	2020-09-29
32. EAGLE PHARMACEUTICALS INC COM		2018-06-13	2020-09-29
41. EAGLE PHARMACEUTICALS INC COM		2018-06-19	2020-09-29
6. EAGLE PHARMACEUTICALS INC COM		2019-12-23	2020-09-29
10. EAGLE PHARMACEUTICALS INC COM		2019-08-08	2020-09-29
38. EAGLE PHARMACEUTICALS INC COM		2018-12-14	2020-09-29
20. EAGLE PHARMACEUTICALS INC COM		2020-04-03	2020-09-29
9. EAGLE PHARMACEUTICALS INC COM		2019-02-13	2020-09-29

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)
2,319		2,133	186
276		247	29
1,381		598	783
1,363		2,443	-1,080
1,746		3,056	-1,310
256		366	-110
426		554	-128
1,618		1,665	-47
852		872	-20
383		358	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	
			186
			29
			783
			-1,080
			-1,310
			-110
			-128
			-47
			-20
			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.)
5. ENPRO INDS INC COM		2019-02-13	2020-09-29
3. ENPRO INDS INC COM		2019-08-08	2020-09-29
3. ENPRO INDS INC COM		2017-02-23	2020-09-29
8. ENPRO INDS INC COM		2020-08-24	2020-09-29
9. ENPRO INDS INC COM		2020-08-10	2020-09-29
22. ENPRO INDS INC COM		2020-08-21	2020-09-29
55. ENPRO INDS INC COM		2013-07-25	2020-09-29
40. ENPRO INDS INC COM		2020-08-07	2020-09-29
20. ENPRO INDS INC COM		2020-08-06	2020-09-29
11. ENPRO INDS INC COM		2020-04-03	2020-09-29

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)
285		344	-59
171		199	-28
171		196	-25
456		481	-25
513		535	-22
1,253		1,270	-17
3,133		3,131	2
2,279		2,267	12
1,139		1,093	46
627		412	215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-28
			-25
			-25
			-22
			-17
			2
			12
			46
			215

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.)
90. FNB CORP PA COM		2017-07-03	2020-09-29
219. FNB CORP PA COM		2013-07-25	2020-09-29
13. FNB CORP PA COM		2019-12-23	2020-09-29
55. FNB CORP PA COM		2017-09-12	2020-09-29
2. FNB CORP PA COM		2013-09-24	2020-09-29
44. FNB CORP PA COM		2019-02-13	2020-09-29
22. FNB CORP PA COM		2019-08-08	2020-09-29
113. FNB CORP PA COM		2020-04-03	2020-09-29
360. FNB CORP PA COM		2020-04-01	2020-09-29
66. FERRO CORPORATION		2020-02-21	2020-09-29

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)
603		1,280	-677
1,467		2,816	-1,349
87		166	-79
368		692	-324
13		24	-11
295		530	-235
147		245	-98
757		777	-20
2,412		2,444	-32
820		966	-146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-677
			-1,349
			-79
			-324
			-11
			-235
			-98
			-20
			-32
			-146

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.)
170. FERRO CORPORATION		2020-02-24	2020-09-29
258. FERRO CORPORATION		2020-03-06	2020-09-29
10. FNF GROUP COM		2019-05-24	2020-09-29
14. FIRST FINL BANCORP		2017-03-15	2020-09-29
106. FIRST FINL BANCORP		2017-07-03	2020-09-29
41. FIRST FINL BANCORP		2019-02-13	2020-09-29
42. FIRST FINL BANCORP		2017-03-22	2020-09-29
13. FIRST FINL BANCORP		2019-12-23	2020-09-29
76. FIRST FINL BANCORP		2017-08-17	2020-09-29
46. FIRST FINL BANCORP		2017-09-12	2020-09-29

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)
2,111		2,430	-319
3,204		2,643	561
310		389	-79
165		394	-229
1,248		2,949	-1,701
483		1,116	-633
494		1,091	-597
153		334	-181
895		1,876	-981
541		1,111	-570

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-319
			561
			-79
			-229
			-1,701
			-633
			-597
			-181
			-981
			-570

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. FIRST FINL BANCORP		2019-08-08	2020-09-29
46. FIRST FINL BANCORP		2020-04-03	2020-09-29
21. FIRST INDUSTRIAL REALTY TRUST COM		2020-04-03	2020-09-29
10. FIRST INDUSTRIAL REALTY TRUST COM		2017-02-23	2020-09-29
30. FIRST INDUSTRIAL REALTY TRUST COM		2013-12-30	2020-09-29
108. FIRST INDUSTRIAL REALTY TRUST COM		2013-12-19	2020-09-29
77. FIRST MIDWEST BANCORP INC DEL		2017-07-03	2020-09-29
6. FIRST MIDWEST BANCORP INC DEL		2019-12-23	2020-09-29
45. FIRST MIDWEST BANCORP INC DEL		2017-09-12	2020-09-29
37. FIRST MIDWEST BANCORP INC DEL		2019-02-13	2020-09-29

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)
153		311	-158
541		630	-89
845		640	205
402		263	139
1,207		525	682
4,345		1,849	2,496
824		1,799	-975
64		139	-75
481		1,015	-534
396		829	-433

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-158
			-89
			205
			139
			682
			2,496
			-975
			-75
			-534
			-433

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. FIRST MIDWEST BANCORP INC DEL		2019-08-08	2020-09-29
70. FIRST MIDWEST BANCORP INC DEL		2013-08-08	2020-09-29
101. FIRST MIDWEST BANCORP INC DEL		2013-08-07	2020-09-29
8. FIRST MIDWEST BANCORP INC DEL		2013-09-24	2020-09-29
97. FIRST MIDWEST BANCORP INC DEL		2020-06-17	2020-09-29
60. FIRST MIDWEST BANCORP INC DEL		2020-04-03	2020-09-29
63. FIRST MIDWEST BANCORP INC DEL		2020-04-01	2020-09-29
25. G-III APPAREL GROUP LTD COM		2018-01-04	2020-09-29
6. G-III APPAREL GROUP LTD COM		2017-12-20	2020-09-29
17. G-III APPAREL GROUP LTD COM		2017-12-26	2020-09-29

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)
171		317	-146
749		1,109	-360
1,081		1,578	-497
86		121	-35
1,038		1,334	-296
642		765	-123
674		803	-129
330		878	-548
79		210	-131
225		564	-339

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-146
			-360
			-497
			-35
			-296
			-123
			-129
			-548
			-131
			-339

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. G-III APPAREL GROUP LTD COM		2019-12-23	2020-09-29
225. G-III APPAREL GROUP LTD COM		2019-06-26	2020-09-29
80. G-III APPAREL GROUP LTD COM		2019-12-04	2020-09-29
9. G-III APPAREL GROUP LTD COM		2019-08-08	2020-09-29
104. GLATFELTER 00		2018-09-21	2020-09-29
39. GLATFELTER 00		2018-10-04	2020-09-29
16. GLATFELTER 00		2018-09-20	2020-09-29
16. GLATFELTER 00		2018-09-20	2020-09-29
65. GLATFELTER 00		2018-10-03	2020-09-29
46. GLATFELTER 00		2018-10-02	2020-09-29

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)
66		163	-97
2,973		6,410	-3,437
1,057		2,162	-1,105
119		225	-106
1,430		2,070	-640
536		767	-231
220		314	-94
220		314	-94
894		1,272	-378
632		884	-252

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-3,437
			-1,105
			-106
			-640
			-231
			-94
			-94
			-378
			-252

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.)
72. GLATFELTER 00		2018-10-16	2020-09-29
27. GLATFELTER 00		2019-12-23	2020-09-29
58. GLATFELTER 00		2018-10-15	2020-09-29
10. GLATFELTER 00		2020-02-11	2020-09-29
38. GLATFELTER 00		2020-02-10	2020-09-29
22. GLATFELTER 00		2019-08-08	2020-09-29
35. GLATFELTER 00		2019-03-26	2020-09-29
54. GLATFELTER 00		2019-02-13	2020-09-29
34. GLATFELTER 00		2019-03-25	2020-09-29
87. GLATFELTER 00		2020-04-03	2020-09-29

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)
990		1,322	-332
371		486	-115
797		1,043	-246
137		176	-39
522		656	-134
302		327	-25
481		484	-3
742		740	2
467		459	8
1,196		1,009	187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-332
			-115
			-246
			-39
			-134
			-25
			-3
			2
			8
			187

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.)
54. HARSCO CORP		2014-05-06	2020-09-29
9. HARSCO CORP		2019-12-23	2020-09-29
21. HARSCO CORP		2019-02-13	2020-09-29
101. HARSCO CORP		2019-09-27	2020-09-29
18. HARSCO CORP		2019-08-08	2020-09-29
5. HARSCO CORP		2017-09-12	2020-09-29
37. HEALTHCARE RLTY TR COM		2017-09-12	2020-09-29
7. HEALTHCARE RLTY TR COM		2019-12-23	2020-09-29
12. HEALTHCARE RLTY TR COM		2019-08-08	2020-09-29
29. HEALTHCARE RLTY TR COM		2019-02-13	2020-09-29

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)
745		1,323	-578
124		209	-85
290		450	-160
1,393		1,957	-564
248		342	-94
69		88	-19
1,091		1,226	-135
206		229	-23
354		393	-39
855		916	-61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-578
			-85
			-160
			-564
			-94
			-19
			-135
			-23
			-39
			-61

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. HEALTHCARE RLTY TR COM		2017-02-23	2020-09-29
41. HEALTHCARE RLTY TR COM		2020-04-03	2020-09-29
90. HEALTHCARE RLTY TR COM		2013-07-25	2020-09-29
9. HEALTHCARE RLTY TR COM		2013-09-24	2020-09-29
63. HEALTHCARE RLTY TR COM		2013-12-11	2020-09-29
3. HUB GROUP INC CL A		2018-07-01	2020-09-29
13. HUB GROUP INC CL A		2017-11-29	2020-09-29
3. HUB GROUP INC CL A		2019-11-19	2020-09-29
13. HUB GROUP INC CL A		2019-02-13	2020-09-29
7. HUB GROUP INC CL A		2019-08-08	2020-09-29

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)
1,533		1,587	-54
1,209		1,028	181
2,653		2,136	517
265		184	81
1,857		1,211	646
151		159	-8
655		687	-32
151		147	4
655		594	61
353		297	56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-54
			181
			517
			81
			646
			-8
			-32
			4
			61
			56

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. HUB GROUP INC CL A		2017-07-11	2020-09-29
48. HUB GROUP INC CL A		2017-06-28	2020-09-29
30. HUB GROUP INC CL A		2017-07-03	2020-09-29
5. ITT INC COM		2019-12-23	2020-09-29
4. ITT INC COM		2019-08-08	2020-09-29
24. ITT INC COM		2019-02-13	2020-09-29
35. ITT INC COM		2020-04-03	2020-09-29
47. ITT INC COM		2017-07-03	2020-09-29
28. ITT INC COM		2016-12-19	2020-09-29
5. ITT INC COM		2016-05-02	2020-09-29

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)
2,014		1,563	451
2,417		1,876	541
1,511		1,166	345
298		370	-72
239		231	8
1,431		1,311	120
2,087		1,552	535
2,803		1,906	897
1,670		1,135	535
298		184	114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			451
			541
			345
			-72
			8
			120
			535
			897
			535
			114

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. ITT INC COM		2016-05-25	2020-09-29
12. ITT INC COM		2016-09-29	2020-09-29
48. ITT INC COM		2016-02-17	2020-09-29
57. ITT INC COM		2016-02-24	2020-09-29
2. INDEPENDENT BK GROUP INC COM		2017-03-15	2020-09-29
11. INDEPENDENT BK GROUP INC COM		2017-08-02	2020-09-29
18. INDEPENDENT BK GROUP INC COM		2017-08-01	2020-09-29
46. INDEPENDENT BK GROUP INC COM		2017-07-03	2020-09-29
19. INDEPENDENT BK GROUP INC COM		2017-03-22	2020-09-29
22. INDEPENDENT BK GROUP INC COM		2017-09-18	2020-09-29

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)
358		215	143
716		429	287
2,862		1,586	1,276
3,399		1,882	1,517
87		127	-40
477		669	-192
780		1,090	-310
1,993		2,757	-764
823		1,133	-310
953		1,258	-305

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			143
			287
			1,276
			1,517
			-40
			-192
			-310
			-764
			-310
			-305

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. INDEPENDENT BK GROUP INC COM		2019-12-23	2020-09-29
19. INDEPENDENT BK GROUP INC COM		2019-02-13	2020-09-29
20. INDEPENDENT BK GROUP INC COM		2017-09-12	2020-09-29
7. INDEPENDENT BK GROUP INC COM		2019-08-08	2020-09-29
23. INDEPENDENT BK GROUP INC COM		2020-04-03	2020-09-29
39. JACK IN THE BOX INC		2020-02-25	2020-09-29
43. JACK IN THE BOX INC		2020-02-27	2020-09-29
7. JACK IN THE BOX INC		2020-03-12	2020-09-29
8. JACK IN THE BOX INC		2020-02-21	2020-09-29
4. JACK IN THE BOX INC		2020-02-21	2020-09-29

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)
173		228	-55
823		1,060	-237
867		1,106	-239
303		357	-54
997		513	484
3,103		3,287	-184
3,422		3,300	122
557		294	263
637		706	-69
318		353	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-55
			-237
			-239
			-54
			484
			-184
			122
			263
			-69
			-35

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. JELD-WEN HLDG INC COM		2020-03-06	2020-09-29
26. JELD-WEN HLDG INC COM		2020-04-03	2020-09-29
41. KEMPER CORP DEL COM		2020-07-23	2020-09-29
43. KEMPER CORP DEL COM		2020-06-17	2020-09-29
41. KEMPER CORP DEL COM		2020-06-22	2020-09-29
29.25 KITE RLTY GROUP TR REITS		2014-06-12	2020-09-29
7.75 KITE RLTY GROUP TR REITS		2014-06-13	2020-09-29
41. KITE RLTY GROUP TR REITS		2017-02-23	2020-09-29
32. KITE RLTY GROUP TR REITS		2017-09-12	2020-09-29
10. KITE RLTY GROUP TR REITS		2019-12-23	2020-09-29

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)
3,632		2,896	736
579		185	394
2,753		3,267	-514
2,888		3,052	-164
2,753		2,877	-124
333		652	-319
88		172	-84
467		898	-431
364		620	-256
114		188	-74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			736
			394
			-514
			-164
			-124
			-319
			-84
			-431
			-256
			-74

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.)
98. KITE RLTY GROUP TR REITS		2017-07-03	2020-09-29
28. KITE RLTY GROUP TR REITS		2019-02-13	2020-09-29
8. KITE RLTY GROUP TR REITS		2019-08-08	2020-09-29
34. KITE RLTY GROUP TR REITS		2020-04-03	2020-09-29
9. KNOLL INC NEW COM		2019-12-23	2020-09-29
5. KNOLL INC NEW COM		2019-08-08	2020-09-29
33. KNOLL INC NEW COM		2019-02-13	2020-09-29
77. KNOLL INC NEW COM		2017-07-03	2020-09-29
41. KNOLL INC NEW COM		2017-09-12	2020-09-29
5. KNOLL INC NEW COM		2013-10-21	2020-09-29

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)
1,116		1,713	-597
319		460	-141
91		120	-29
387		249	138
109		233	-124
60		116	-56
399		685	-286
930		1,544	-614
495		747	-252
60		87	-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	
			-597
			-141
			-29
			138
			-124
			-56
			-286
			-614
			-252
			-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. KNOLL INC NEW COM		2013-09-24	2020-09-29
75. KNOLL INC NEW COM		2013-10-22	2020-09-29
31. KNOLL INC NEW COM		2013-10-16	2020-09-29
52. KNOLL INC NEW COM		2013-09-10	2020-09-29
42. KNOLL INC NEW COM		2020-04-03	2020-09-29
8. MCGRATH RENTCORP		2019-12-23	2020-09-29
11. MCGRATH RENTCORP		2019-02-13	2020-09-29
17. MCGRATH RENTCORP		2020-04-03	2020-09-29
27. MCGRATH RENTCORP		2017-08-02	2020-09-29
26. MCGRATH RENTCORP		2017-06-30	2020-09-29

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)
12		17	-5
906		1,294	-388
374		523	-149
628		825	-197
507		361	146
473		614	-141
650		556	94
1,005		857	148
1,596		996	600
1,537		911	626

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-388
			-149
			-197
			146
			-141
			94
			148
			600
			626

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. MCGRATH RENTCORP		2017-06-28	2020-09-29
18. MCGRATH RENTCORP		2017-06-29	2020-09-29
33. MCGRATH RENTCORP		2017-07-03	2020-09-29
20. MINERALS TECHNOLOGIES INC COM		2017-07-03	2020-09-29
15. MINERALS TECHNOLOGIES INC COM		2017-09-12	2020-09-29
13. MINERALS TECHNOLOGIES INC COM		2019-02-13	2020-09-29
10. MINERALS TECHNOLOGIES INC COM		2019-03-27	2020-09-29
32. MINERALS TECHNOLOGIES INC COM		2019-03-26	2020-09-29
8. MINERALS TECHNOLOGIES INC COM		2019-12-23	2020-09-29
6. MINERALS TECHNOLOGIES INC COM		2019-08-08	2020-09-29

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)
769		455	314
1,064		629	435
1,951		1,137	814
1,021		1,472	-451
766		987	-221
663		760	-97
510		580	-70
1,633		1,838	-205
408		455	-47
306		304	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			314
			435
			814
			-451
			-221
			-97
			-70
			-205
			-47
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33. MINERALS TECHNOLOGIES INC COM		2013-07-25	2020-09-29
28. MINERALS TECHNOLOGIES INC COM		2016-02-10	2020-09-29
21. MINERALS TECHNOLOGIES INC COM		2020-04-03	2020-09-29
1. MOOG INC CL-A		2019-12-23	2020-09-29
39. MOOG INC CL-A		2019-12-20	2020-09-29
38. MOOG INC CL-A		2019-12-17	2020-09-29
15. MOOG INC CL-A		2019-12-05	2020-09-29
24. MOOG INC CL-A		2019-12-04	2020-09-29
16. MOOG INC CL-A		2020-04-03	2020-09-29
23. MUELLER WTR PRODS INC SER A COM		2019-12-23	2020-09-29

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)
1,684		1,508	176
1,429		1,248	181
1,072		690	382
64		89	-25
2,494		3,442	-948
2,430		3,339	-909
959		1,309	-350
1,535		2,071	-536
1,023		753	270
240		273	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			176
			181
			382
			-25
			-948
			-909
			-350
			-536
			270
			-33

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.)
196. MUELLER WTR PRODS INC SER A COM		2018-02-26	2020-09-29
120. MUELLER WTR PRODS INC SER A COM		2018-02-20	2020-09-29
139. MUELLER WTR PRODS INC SER A COM		2019-09-26	2020-09-29
303. MUELLER WTR PRODS INC SER A COM		2018-03-27	2020-09-29
82. MUELLER WTR PRODS INC SER A COM		2019-02-13	2020-09-29
37. MUELLER WTR PRODS INC SER A COM		2019-08-08	2020-09-29
130. MUELLER WTR PRODS INC SER A COM		2020-04-03	2020-09-29
6. NORTHWESTERN CORP NEW COM		2019-12-23	2020-09-29
2. NORTHWESTERN CORP NEW COM		2019-08-08	2020-09-29
21. NORTHWESTERN CORP NEW COM		2019-02-13	2020-09-29

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)
2,043		2,241	-198
1,251		1,352	-101
1,449		1,548	-99
3,158		3,333	-175
855		867	-12
386		373	13
1,355		1,010	345
291		432	-141
97		138	-41
1,020		1,364	-344

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-198
			-101
			-99
			-175
			-12
			13
			345
			-141
			-41
			-344

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. NORTHWESTERN CORP NEW COM		2017-07-03	2020-09-29
24. NORTHWESTERN CORP NEW COM		2017-09-12	2020-09-29
31. NORTHWESTERN CORP NEW COM		2017-02-23	2020-09-29
25. NORTHWESTERN CORP NEW COM		2020-04-03	2020-09-29
95. NORTHWESTERN CORP NEW COM		2013-07-25	2020-09-29
5. OXFORD INDS INC		2019-02-13	2020-09-29
2. OXFORD INDS INC		2019-12-23	2020-09-29
2. OXFORD INDS INC		2019-08-08	2020-09-29
4. OXFORD INDS INC		2017-07-03	2020-09-29
9. OXFORD INDS INC		2017-09-12	2020-09-29

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)
631		796	-165
1,165		1,454	-289
1,505		1,785	-280
1,214		1,364	-150
4,612		3,987	625
198		396	-198
79		152	-73
79		136	-57
158		251	-93
356		545	-189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-165
			-289
			-280
			-150
			625
			-198
			-73
			-57
			-93
			-189

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. OXFORD INDS INC		2017-02-23	2020-09-29
17. OXFORD INDS INC		2015-03-12	2020-09-29
5. OXFORD INDS INC		2015-03-12	2020-09-29
12. OXFORD INDS INC		2015-03-11	2020-09-29
9. OXFORD INDS INC		2020-04-03	2020-09-29
6.21 PDC ENERGY INC COM		2018-06-27	2020-09-29
19.118 PDC ENERGY INC COM		2018-08-16	2020-09-29
34.918 PDC ENERGY INC COM		2017-03-03	2020-09-29
16.906 PDC ENERGY INC COM		2017-09-12	2020-09-29
19.434 PDC ENERGY INC COM		2017-07-11	2020-09-29

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)
435		625	-190
673		936	-263
198		272	-74
475		637	-162
356		291	65
74		443	-369
228		1,110	-882
417		1,787	-1,370
202		811	-609
232		864	-632

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-190
			-263
			-74
			-162
			65
			-369
			-882
			-1,370
			-609
			-632

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.)
45.346 PDC ENERGY INC COM		2017-07-03	2020-09-29
12.798 PDC ENERGY INC COM		2019-08-08	2020-09-29
10.27 PDC ENERGY INC COM		2019-02-13	2020-09-29
22. PDC ENERGY INC COM		2020-04-03	2020-09-29
74. PNM RESOURCES INC		2020-07-27	2020-09-29
78. PNM RESOURCES INC		2020-06-24	2020-09-29
74. PNM RESOURCES INC		2020-06-26	2020-09-29
51. PRA GROUP INC COM		2017-07-03	2020-09-29
41. PRA GROUP INC COM		2017-06-12	2020-09-29
10. PRA GROUP INC COM		2019-12-23	2020-09-29

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)
541		1,965	-1,424
153		356	-203
123		270	-147
263		167	96
3,056		3,038	18
3,221		2,945	276
3,056		2,789	267
2,043		1,939	104
1,642		1,537	105
401		371	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,424
			-203
			-147
			96
			18
			276
			267
			104
			105
			30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. PRA GROUP INC COM		2016-09-28	2020-09-29
5. PRA GROUP INC COM		2016-09-30	2020-09-29
13. PRA GROUP INC COM		2016-09-29	2020-09-29
48. PRA GROUP INC COM		2016-08-31	2020-09-29
21. PRA GROUP INC COM		2016-09-08	2020-09-29
22. PRA GROUP INC COM		2016-09-27	2020-09-29
20. PRA GROUP INC COM		2016-09-13	2020-09-29
36. PRA GROUP INC COM		2019-02-13	2020-09-29
14. PRA GROUP INC COM		2019-08-08	2020-09-29
42. PRA GROUP INC COM		2017-09-12	2020-09-29

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)
120		102	18
200		169	31
521		437	84
1,922		1,581	341
841		690	151
881		714	167
801		643	158
1,442		1,116	326
561		417	144
1,682		1,226	456

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			18
			31
			84
			341
			151
			167
			158
			326
			144
			456

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.)
46. PRA GROUP INC COM		2020-04-03	2020-09-29
1. PS BUSINESS PKS INC CALIF COM		2019-07-13	2020-09-29
2. PS BUSINESS PKS INC CALIF COM		2019-11-27	2020-09-29
5. PS BUSINESS PKS INC CALIF COM		2019-02-13	2020-09-29
17. PS BUSINESS PKS INC CALIF COM		2017-07-03	2020-09-29
4. PS BUSINESS PKS INC CALIF COM		2019-01-18	2020-09-29
5. PS BUSINESS PKS INC CALIF COM		2020-04-03	2020-09-29
14. PS BUSINESS PKS INC CALIF COM		2017-02-23	2020-09-29
40. PS BUSINESS PKS INC CALIF COM		2013-07-25	2020-09-29
3. PS BUSINESS PKS INC CALIF COM		2013-09-24	2020-09-29

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)
1,842		976	866
122		158	-36
245		295	-50
611		736	-125
2,078		2,247	-169
489		522	-33
611		593	18
1,712		1,614	98
4,890		3,044	1,846
367		222	145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			866
			-36
			-50
			-125
			-169
			-33
			18
			98
			1,846
			145

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. PVH CORP COM		2019-08-01	2020-09-29
4. PVH CORP COM		2019-08-01	2020-09-29
65. PACIFIC PREMIER BANCORP COM		2020-06-17	2020-09-29
119. PACIFIC PREMIER BANCORP COM		2020-03-31	2020-09-29
137. PACIFIC PREMIER BANCORP COM		2020-03-25	2020-09-29
34. PACIFIC PREMIER BANCORP COM		2020-04-03	2020-09-29
6. PACKAGING CORP OF AMERICA		2019-05-24	2020-09-29
47. PARSONS CORP COM		2020-09-11	2020-09-29
19. PARSONS CORP COM		2020-09-14	2020-09-29
81. PATTERSON COMPANIES INC		2020-06-17	2020-09-29

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)
237		331	-94
237		328	-91
1,304		1,404	-100
2,387		2,191	196
2,748		2,358	390
682		570	112
656		546	110
1,576		1,673	-97
637		688	-51
1,936		1,553	383

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-94
			-91
			-100
			196
			390
			112
			110
			-97
			-51
			383

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33. PATTERSON COMPANIES INC		2020-06-16	2020-09-29
89. PATTERSON COMPANIES INC		2020-04-29	2020-09-29
120. PATTERSON COMPANIES INC		2020-04-23	2020-09-29
81. PEBBLEBROOK HOTEL TR COM		2017-09-28	2020-09-29
101. PEBBLEBROOK HOTEL TR COM		2017-09-26	2020-09-29
19. PEBBLEBROOK HOTEL TR COM		2019-02-13	2020-09-29
4. PEBBLEBROOK HOTEL TR COM		2019-12-23	2020-09-29
11. PEBBLEBROOK HOTEL TR COM		2019-08-08	2020-09-29
113. PEBBLEBROOK HOTEL TR COM		2020-03-06	2020-09-29
43. PEBBLEBROOK HOTEL TR COM		2020-04-03	2020-09-29

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)
789		631	158
2,128		1,613	515
2,869		1,821	1,048
994		2,907	-1,913
1,239		3,609	-2,370
233		616	-383
49		109	-60
135		293	-158
1,386		2,081	-695
528		382	146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			158
			515
			1,048
			-1,913
			-2,370
			-383
			-60
			-158
			-695
			146

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.)
34. PHIBRO ANIMAL HEALTH CORP CL A COM		2019-06-27	2020-09-29
9. PHIBRO ANIMAL HEALTH CORP CL A COM		2019-08-08	2020-09-29
40. PHIBRO ANIMAL HEALTH CORP CL A COM		2019-06-26	2020-09-29
28. PHIBRO ANIMAL HEALTH CORP CL A COM		2019-06-24	2020-09-29
48. PHIBRO ANIMAL HEALTH CORP CL A COM		2019-06-25	2020-09-29
48. PHIBRO ANIMAL HEALTH CORP CL A COM		2019-06-21	2020-09-29
9. PHIBRO ANIMAL HEALTH CORP CL A COM		2019-12-23	2020-09-29
30. PHIBRO ANIMAL HEALTH CORP CL A COM		2020-04-03	2020-09-29
9. PIEDMONT OFFICE RLTY TR INC CL A REITS		2019-12-23	2020-09-29
138. PIEDMONT OFFICE RLTY TR INC CL A REITS		2019-04-04	2020-09-29

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)
589		1,084	-495
156		284	-128
693		1,257	-564
485		861	-376
832		1,473	-641
832		1,451	-619
156		221	-65
520		698	-178
123		198	-75
1,880		2,921	-1,041

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-495
			-128
			-564
			-376
			-641
			-619
			-65
			-178
			-75
			-1,041

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
62. PIEDMONT OFFICE RLTY TR INC CL A REITS		2019-03-29	2020-09-29
84. PIEDMONT OFFICE RLTY TR INC CL A REITS		2019-03-28	2020-09-29
79. PIEDMONT OFFICE RLTY TR INC CL A REITS		2019-08-20	2020-09-29
89. PIEDMONT OFFICE RLTY TR INC CL A REITS		2019-08-19	2020-09-29
12. PIEDMONT OFFICE RLTY TR INC CL A REITS		2019-08-08	2020-09-29
64. PIEDMONT OFFICE RLTY TR INC CL A REITS		2020-04-03	2020-09-29
21. PLEXUS CORP COM		2017-07-03	2020-09-29
28. PLEXUS CORP COM		2017-09-12	2020-09-29
112. PLEXUS CORP COM		2013-07-25	2020-09-29
7. PROGRESS SOFTWARE CORP		2019-02-13	2020-09-29

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)
845		1,295	-450
1,145		1,746	-601
1,076		1,599	-523
1,213		1,797	-584
164		235	-71
872		970	-98
1,492		1,113	379
1,990		1,484	506
7,960		3,748	4,212
266		257	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-450
			-601
			-523
			-584
			-71
			-98
			379
			506
			4,212
			9

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. PROGRESS SOFTWARE CORP		2020-04-03	2020-09-29
43. PROGRESS SOFTWARE CORP		2017-07-03	2020-09-29
37. PROGRESS SOFTWARE CORP		2017-02-23	2020-09-29
98. PROGRESS SOFTWARE CORP		2013-07-25	2020-09-29
13. PROGRESS SOFTWARE CORP		2013-09-24	2020-09-29
10. RUSH ENTERPRISES INC CL A COM		2019-12-23	2020-09-29
13. RUSH ENTERPRISES INC CL A COM		2019-02-13	2020-09-29
13. RUSH ENTERPRISES INC CL A COM		2019-08-08	2020-09-29
47. RUSH ENTERPRISES INC CL A COM		2017-07-03	2020-09-29
40. RUSH ENTERPRISES INC CL A COM		2017-02-23	2020-09-29

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)
1,026		864	162
1,634		1,334	300
1,406		1,073	333
3,723		2,531	1,192
494		331	163
505		464	41
656		506	150
656		501	155
2,372		1,751	621
2,019		1,407	612

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			162
			300
			333
			1,192
			163
			41
			150
			155
			621
			612

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. RUSH ENTERPRISES INC CL A COM		2020-04-03	2020-09-29
76. RUSH ENTERPRISES INC CL A COM		2013-07-25	2020-09-29
46. RUSH ENTERPRISES INC CL A COM		2016-09-21	2020-09-29
9. SAIA INC COM		2019-03-26	2020-09-29
26. SAIA INC COM		2017-02-23	2020-09-29
28. SAIA INC COM		2016-03-29	2020-09-29
12. SAIA INC COM		2016-03-27	2020-09-29
20. SAIA INC COM		2016-03-30	2020-09-29
25. SAIA INC COM		2016-08-05	2020-09-29
2. SANDERSON FARMS INC		2019-12-23	2020-09-29

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)
1,564		898	666
3,836		1,877	1,959
2,321		1,110	1,211
1,147		543	604
3,315		1,249	2,066
3,570		927	2,643
1,530		383	1,147
2,550		631	1,919
3,187		763	2,424
239		352	-113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			666
			1,959
			1,211
			604
			2,066
			2,643
			1,147
			1,919
			2,424
			-113

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. SANDERSON FARMS INC		2019-02-13	2020-09-29
63. SANDERSON FARMS INC		2018-11-29	2020-09-29
10. SANDERSON FARMS INC		2020-04-03	2020-09-29
28. SANDY SPRING BANCORP INC COM		2018-09-21	2020-09-29
39. SANDY SPRING BANCORP INC COM		2018-09-20	2020-09-29
27. SANDY SPRING BANCORP INC COM		2018-09-28	2020-09-29
49. SANDY SPRING BANCORP INC COM		2018-10-01	2020-09-29
5. SANDY SPRING BANCORP INC COM		2019-12-23	2020-09-29
8. SANDY SPRING BANCORP INC COM		2019-08-08	2020-09-29
45. SANDY SPRING BANCORP INC COM		2019-09-27	2020-09-29

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)
957		961	-4
7,537		7,065	472
1,196		1,066	130
643		1,130	-487
895		1,567	-672
620		1,060	-440
1,125		1,911	-786
115		191	-76
184		278	-94
1,033		1,538	-505

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			472
			130
			-487
			-672
			-440
			-786
			-76
			-94
			-505

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. SANDY SPRING BANCORP INC COM		2019-09-26	2020-09-29
18. SANDY SPRING BANCORP INC COM		2019-02-13	2020-09-29
42. SANDY SPRING BANCORP INC COM		2020-04-03	2020-09-29
13. SELECTIVE INS GROUP INC		2020-02-11	2020-09-29
40. SELECTIVE INS GROUP INC		2020-02-10	2020-09-29
47. SELECTIVE INS GROUP INC		2020-02-07	2020-09-29
3. SELECTIVE INS GROUP INC		2019-12-23	2020-09-29
30. SELECTIVE INS GROUP INC		2020-04-03	2020-09-29
2. SELECTIVE INS GROUP INC		2017-02-23	2020-09-29
125. SELECTIVE INS GROUP INC		2013-07-25	2020-09-29

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)
1,630		2,421	-791
413		600	-187
964		870	94
655		902	-247
2,014		2,746	-732
2,367		3,205	-838
151		199	-48
1,511		1,421	90
101		88	13
6,295		3,102	3,193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-791
			-187
			94
			-247
			-732
			-838
			-48
			90
			13
			3,193

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. SOUTH STATE CORP COM		2019-12-23	2020-09-29
25. SOUTH STATE CORP COM		2017-07-03	2020-09-29
12. SOUTH STATE CORP COM		2017-09-12	2020-09-29
1. SOUTHWEST GAS CORP		2019-08-08	2020-09-29
41. SOUTHWEST GAS CORP		2017-10-27	2020-09-29
61. SOUTHWEST GAS CORP		2017-10-26	2020-09-29
12. SOUTHWEST GAS CORP		2019-02-13	2020-09-29
4. SOUTHWEST GAS CORP		2019-12-23	2020-09-29
17. SOUTHWEST GAS CORP		2020-04-03	2020-09-29
9. STAG INDL INC REITS		2019-12-23	2020-09-29

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)
188		345	-157
1,177		2,149	-972
565		982	-417
62		89	-27
2,545		3,352	-807
3,786		4,928	-1,142
745		938	-193
248		304	-56
1,055		1,152	-97
275		282	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-157
			-972
			-417
			-27
			-807
			-1,142
			-193
			-56
			-97
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35. STAG INDL INC REITS		2019-02-13	2020-09-29
21. STAG INDL INC REITS		2018-12-12	2020-09-29
173. STAG INDL INC REITS		2018-12-11	2020-09-29
82. STAG INDL INC REITS		2018-12-18	2020-09-29
45. STAG INDL INC REITS		2020-04-03	2020-09-29
5. STERLING BANCORP DEL COM		2020-08-06	2020-09-29
54. STERLING BANCORP DEL COM		2020-07-22	2020-09-29
2. SYNOPSIS INC		2020-06-11	2020-09-29
1. SYNOPSIS INC		2020-03-27	2020-09-29
9. TRI POINTE HOMES INC COM		2019-12-23	2020-09-29

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)
1,071		971	100
642		555	87
5,292		4,536	756
2,508		2,055	453
1,377		970	407
51		57	-6
549		610	-61
428		361	67
214		127	87
158		140	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			87
			756
			453
			407
			-6
			-61
			67
			87
			18

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.)
79. TRI POINTE HOMES INC COM		2015-10-23	2020-09-29
182. TRI POINTE HOMES INC COM		2017-07-03	2020-09-29
60. TRI POINTE HOMES INC COM		2019-02-13	2020-09-29
60. TRI POINTE HOMES INC COM		2017-09-12	2020-09-29
85. TRI POINTE HOMES INC COM		2017-02-23	2020-09-29
66. TRI POINTE HOMES INC COM		2020-04-03	2020-09-29
52. TOWNEBANK PORTSMOUTH VA COM		2017-08-02	2020-09-29
42. TOWNEBANK PORTSMOUTH VA COM		2017-08-01	2020-09-29
36. TOWNEBANK PORTSMOUTH VA COM		2017-09-12	2020-09-29
40. TOWNEBANK PORTSMOUTH VA COM		2017-06-29	2020-09-29

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)
1,388		1,074	314
3,197		2,411	786
1,054		783	271
1,054		777	277
1,493		1,030	463
1,159		493	666
840		1,650	-810
678		1,314	-636
581		1,114	-533
646		1,230	-584

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			314
			786
			271
			277
			463
			666
			-810
			-636
			-533
			-584

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.)
38. TOWNEBANK PORTSMOUTH VA COM		2017-07-03	2020-09-29
25. TOWNEBANK PORTSMOUTH VA COM		2017-06-28	2020-09-29
10. TOWNEBANK PORTSMOUTH VA COM		2019-12-23	2020-09-29
10. TOWNEBANK PORTSMOUTH VA COM		2019-08-08	2020-09-29
33. TOWNEBANK PORTSMOUTH VA COM		2019-02-13	2020-09-29
44. TOWNEBANK PORTSMOUTH VA COM		2020-06-18	2020-09-29
40. TOWNEBANK PORTSMOUTH VA COM		2020-06-17	2020-09-29
38. TOWNEBANK PORTSMOUTH VA COM		2020-04-03	2020-09-29
44. TRIMAS CORP NEW COM		2020-08-25	2020-09-29
31. TRIMAS CORP NEW COM		2020-08-24	2020-09-29

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		1,167	-553
404		762	-358
161		285	-124
161		272	-111
533		887	-354
710		835	-125
646		748	-102
613		656	-43
1,004		1,136	-132
707		793	-86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-553
			-358
			-124
			-111
			-354
			-125
			-102
			-43
			-132
			-86

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. TRUEBLUE INC COM		2017-07-03	2020-09-29
66. TRUEBLUE INC COM		2017-02-23	2020-09-29
13. TRUEBLUE INC COM		2019-12-23	2020-09-29
49. TRUEBLUE INC COM		2019-02-13	2020-09-29
23. TRUEBLUE INC COM		2014-12-26	2020-09-29
47. TRUEBLUE INC COM		2014-12-29	2020-09-29
49. TRUEBLUE INC COM		2017-09-12	2020-09-29
60. TRUEBLUE INC COM		2014-12-17	2020-09-29
41. TRUEBLUE INC COM		2015-01-27	2020-09-29
14. TRUEBLUE INC COM		2015-01-28	2020-09-29

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)
109		186	-77
1,028		1,701	-673
202		306	-104
763		1,147	-384
358		521	-163
732		1,064	-332
763		1,039	-276
934		1,247	-313
638		842	-204
218		285	-67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-77
			-673
			-104
			-384
			-163
			-332
			-276
			-313
			-204
			-67

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. TRUEBLUE INC COM		2019-08-08	2020-09-29
49. TRUEBLUE INC COM		2020-04-03	2020-09-29
81. UMPQUA HLDGS CORP COM		2017-07-03	2020-09-29
8. UMPQUA HLDGS CORP COM		2019-12-23	2020-09-29
41. UMPQUA HLDGS CORP COM		2019-02-13	2020-09-29
51. UMPQUA HLDGS CORP COM		2017-09-12	2020-09-29
186. UMPQUA HLDGS CORP COM		2013-07-25	2020-09-29
17. UMPQUA HLDGS CORP COM		2019-08-08	2020-09-29
12. UMPQUA HLDGS CORP COM		2013-09-24	2020-09-29
75. UMPQUA HLDGS CORP COM		2020-04-03	2020-09-29

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)
218		282	-64
763		642	121
858		1,494	-636
85		143	-58
434		731	-297
540		909	-369
1,969		3,141	-1,172
180		277	-97
127		195	-68
794		765	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-64
			121
			-636
			-58
			-297
			-369
			-1,172
			-97
			-68
			29

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
135. UMPQUA HLDGS CORP COM		2020-04-01	2020-09-29
2. UNIFIRST CORP MASS COM		2019-12-23	2020-09-29
1. UNIFIRST CORP MASS COM		2019-09-27	2020-09-29
17. UNIFIRST CORP MASS COM		2019-09-26	2020-09-29
1. UNIFIRST CORP MASS COM		2019-08-08	2020-09-29
5. UNIFIRST CORP MASS COM		2019-03-26	2020-09-29
16. UNIFIRST CORP MASS COM		2019-03-25	2020-09-29
6. UNIFIRST CORP MASS COM		2020-04-03	2020-09-29
9. UNITED CMNTY BK BLAIRSVILLE GA COM		2019-12-23	2020-09-29
25. UNITED CMNTY BK BLAIRSVILLE GA COM		2019-02-13	2020-09-29

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)
1,429		1,363	66
381		414	-33
190		199	-9
3,237		3,384	-147
190		195	-5
952		702	250
3,047		2,230	817
1,143		821	322
149		277	-128
414		700	-286

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			66
			-33
			-9
			-147
			-5
			250
			817
			322
			-128
			-286

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
80. UNITED CMNTY BK BLAIRSVILLE GA COM		2017-07-03	2020-09-29
14. UNITED CMNTY BK BLAIRSVILLE GA COM		2019-08-08	2020-09-29
44. UNITED CMNTY BK BLAIRSVILLE GA COM		2017-09-12	2020-09-29
10. UNITED CMNTY BK BLAIRSVILLE GA COM		2020-06-18	2020-09-29
75. UNITED CMNTY BK BLAIRSVILLE GA COM		2020-06-17	2020-09-29
49. UNITED CMNTY BK BLAIRSVILLE GA COM		2020-04-03	2020-09-29
61. UNITED CMNTY BK BLAIRSVILLE GA COM		2014-09-10	2020-09-29
44. UNITED CMNTY BK BLAIRSVILLE GA COM		2014-09-08	2020-09-29
22. UNITED CMNTY BK BLAIRSVILLE GA COM		2014-09-04	2020-09-29
44. UNITED CMNTY BK BLAIRSVILLE GA COM		2014-09-04	2020-09-29

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)
1,326		2,236	-910
232		376	-144
730		1,132	-402
166		201	-35
1,243		1,492	-249
812		892	-80
1,011		1,097	-86
730		789	-59
365		386	-21
730		772	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-910
			-144
			-402
			-35
			-249
			-80
			-86
			-59
			-21
			-42

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.)
34. UNITED BANKSHARES INC WEST VA COM		2017-07-03	2020-09-29
5. UNITED BANKSHARES INC WEST VA COM		2019-12-23	2020-09-29
17. UNITED BANKSHARES INC WEST VA COM		2019-02-13	2020-09-29
8. UNITED BANKSHARES INC WEST VA COM		2019-08-08	2020-09-29
22. UNITED BANKSHARES INC WEST VA COM		2017-09-12	2020-09-29
85. UNITED BANKSHARES INC WEST VA COM		2013-07-25	2020-09-29
24. UNITED BANKSHARES INC WEST VA COM		2020-04-03	2020-09-29
2. VARIAN MEDICAL SYSTEMS INC		2019-08-22	2020-09-29
3. VARIAN MEDICAL SYSTEMS INC		2019-08-26	2020-09-29
2. VARIAN MEDICAL SYSTEMS INC		2019-09-04	2020-09-29

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)
717		1,342	-625
105		193	-88
358		633	-275
169		287	-118
464		741	-277
1,792		2,437	-645
506		536	-30
344		217	127
515		316	199
344		211	133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-625
			-88
			-275
			-118
			-277
			-645
			-30
			127
			199
			133

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. VARIAN MEDICAL SYSTEMS INC		2020-03-23	2020-09-29
23. WOLVERINE WORLD WIDE INC COM		2019-02-13	2020-09-29
6. WOLVERINE WORLD WIDE INC COM		2019-12-23	2020-09-29
21. WOLVERINE WORLD WIDE INC COM		2017-07-03	2020-09-29
30. WOLVERINE WORLD WIDE INC COM		2017-09-12	2020-09-29
10. WOLVERINE WORLD WIDE INC COM		2019-08-08	2020-09-29
10. WOLVERINE WORLD WIDE INC COM		2014-06-20	2020-09-29
43. WOLVERINE WORLD WIDE INC COM		2014-05-14	2020-09-29
35. WOLVERINE WORLD WIDE INC COM		2014-08-20	2020-09-29
37. WOLVERINE WORLD WIDE INC COM		2017-02-23	2020-09-29

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)
1,890		1,095	795
593		879	-286
155		202	-47
542		588	-46
774		813	-39
258		270	-12
258		268	-10
1,109		1,114	-5
903		897	6
954		939	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			795
			-286
			-47
			-46
			-39
			-12
			-10
			-5
			6
			15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35. WOLVERINE WORLD WIDE INC COM		2014-07-17	2020-09-29
30. WOLVERINE WORLD WIDE INC COM		2020-04-03	2020-09-29
107. WPX ENERGY INC COM		2019-05-24	2020-09-29
43. WPX ENERGY INC COM		2019-11-08	2020-09-29
29. WPX ENERGY INC COM		2019-11-08	2020-09-29
45. WPX ENERGY INC COM		2019-10-25	2020-09-29
73. WPX ENERGY INC COM		2019-10-31	2020-09-29
23. WPX ENERGY INC COM		2019-07-19	2020-09-29
6. ZIONS BANCORP		2019-10-29	2020-09-29
17. ZIONS BANCORP		2019-05-24	2020-09-29

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)
903		866	37
774		374	400
509		1,201	-692
204		460	-256
138		307	-169
214		453	-239
347		730	-383
109		230	-121
173		296	-123
489		772	-283

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			37
			400
			-692
			-256
			-169
			-239
			-383
			-121
			-123
			-283

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. FRESH DEL MONTE PRODUCE INC		2019-02-13	2020-09-29
8. FRESH DEL MONTE PRODUCE INC		2019-12-23	2020-09-29
30. FRESH DEL MONTE PRODUCE INC		2018-12-03	2020-09-29
125. FRESH DEL MONTE PRODUCE INC		2018-11-30	2020-09-29
54. FRESH DEL MONTE PRODUCE INC		2018-11-29	2020-09-29
39. FRESH DEL MONTE PRODUCE INC		2020-02-20	2020-09-29
12. FRESH DEL MONTE PRODUCE INC		2019-08-08	2020-09-29
39. FRESH DEL MONTE PRODUCE INC		2020-04-03	2020-09-29
7. DISCOVERY INC NEW CL C COM		2019-09-16	2020-09-30
5. DISCOVERY INC NEW CL C COM		2019-06-04	2020-09-30

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)
341		522	-181
182		277	-95
681		1,015	-334
2,839		4,189	-1,350
1,227		1,793	-566
886		1,193	-307
273		346	-73
886		1,057	-171
138		184	-46
99		131	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-181
			-95
			-334
			-1,350
			-566
			-307
			-73
			-171
			-46
			-32

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. DISCOVERY INC NEW CL C COM		2019-05-24	2020-09-30
2. MASCO CORPORATION		2019-10-15	2020-09-30
3. MASCO CORPORATION		2019-10-07	2020-09-30
1. REGION FINL CORP NEW		2018-07-27	2020-09-30
5. REGION FINL CORP NEW		2019-12-24	2020-09-30
5. STATE STREET CORP		2019-12-23	2020-09-30
2. STATE STREET CORP		2018-10-31	2020-09-30
17. STATE STREET CORP		2017-02-08	2020-09-30
11. STATE STREET CORP		2017-02-08	2020-09-30
52. ARTISAN PARTNERS ASSET MGMT INC COM CL A		2020-09-29	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
99		128	-29
111		86	25
166		127	39
12		18	-6
58		86	-28
297		397	-100
119		138	-19
1,011		1,307	-296
654		846	-192
1,987		2,007	-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	
			-29
			25
			39
			-6
			-28
			-100
			-19
			-296
			-192
			-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.)
7. AXONICS MODULATION TECH INC COM		2019-12-10	2020-10-01
10. AXONICS MODULATION TECH INC COM		2019-11-18	2020-10-01
15. BLUEBIRD BIO INC COM		2019-09-13	2020-10-01
2. BLUEBIRD BIO INC COM		2019-09-13	2020-10-01
8. BLUEBIRD BIO INC COM		2019-12-09	2020-10-01
3. BLUEBIRD BIO INC COM		2020-04-03	2020-10-01
2. SIMPSON MFG INC		2020-09-29	2020-10-01
3. STATE STREET CORP		2017-02-07	2020-10-01
8. STATE STREET CORP		2017-02-07	2020-10-01
15. STATE STREET CORP		2018-10-31	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
346		175	171
494		247	247
797		1,556	-759
107		207	-100
428		670	-242
160		128	32
194		194	
177		232	-55
470		619	-149
881		1,038	-157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			171
			247
			-759
			-100
			-242
			32
			-55
			-149
			-157

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. ICON PLC COM		2017-12-27	2020-10-01
2. WHITE MOUNTAINS INS GRP LTD		2020-09-29	2020-10-01
8. RENASANT CORP COM		2017-08-17	2020-10-02
10. RENASANT CORP COM		2017-02-23	2020-10-02
1. RENASANT CORP COM		2017-02-23	2020-10-02
21. STATE STREET CORP		2018-10-31	2020-10-02
56. BJS WHSL CLUB HLDGS INC COM		2020-09-29	2020-10-05
7. CATALENT INC COM		2020-09-28	2020-10-05
11. CATALENT INC COM		2019-11-25	2020-10-05
30. DISCOVERY INC NEW CL C COM		2019-05-24	2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,676		1,588	1,088
1,581		1,555	26
200		324	-124
250		413	-163
25		41	-16
1,234		1,454	-220
2,279		2,279	
623		591	32
979		581	398
595		765	-170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,088
			26
			-124
			-163
			-16
			-220
			32
			398
			-170

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. FNF GROUP COM		2019-05-24	2020-10-05
49. KKR & CO INC CL A COM		2020-09-28	2020-10-05
44. LIBERTY FORMULA ONE SER C COM		2020-09-28	2020-10-05
4. MARKETAXESS HLDGS INC COM		2020-09-28	2020-10-05
9. PVH CORP COM		2019-08-01	2020-10-05
3. PVH CORP COM		2019-10-03	2020-10-05
5. PVH CORP COM		2019-09-04	2020-10-05
6. PAYCOM SOFTWARE INC COM		2020-09-28	2020-10-05
2. SPX CORP		2020-02-18	2020-10-05
6. SPX CORP		2019-11-25	2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
302		350	-48
1,753		1,710	43
1,645		1,585	60
1,965		1,888	77
572		739	-167
191		246	-55
318		397	-79
2,018		1,722	296
95		96	-1
286		284	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-48
			43
			60
			77
			-167
			-55
			-79
			296
			-1
			2

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. SPX CORP		2017-12-27	2020-10-05
12. SYNOPSIS INC		2020-09-28	2020-10-05
2. VAIL RESORTS INC COM		2019-05-24	2020-10-05
43. AVIENT CORP COM		2020-09-29	2020-10-07
10. BOOT BARN HOLDINGS INC COM		2020-03-11	2020-10-07
2. BOOT BARN HOLDINGS INC COM		2020-03-12	2020-10-07
59. PFIZER INC		2020-10-02	2020-10-07
20. PFIZER INC		2020-09-29	2020-10-07
17. PFIZER INC		2012-10-26	2020-10-07
10. SPROUT SOCIAL INC CL A COM		2020-08-13	2020-10-07

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)
429		285	144
2,584		2,542	42
441		430	11
1,347		1,158	189
317		190	127
63		35	28
2,131		2,144	-13
722		727	-5
614		435	179
442		291	151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			144
			42
			11
			189
			127
			28
			-13
			-5
			179
			151

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. WEX INC COM		2019-01-25	2020-10-07
6. NOVOCURE LTD COM		2020-05-15	2020-10-07
16. BOOT BARN HOLDINGS INC COM		2020-03-12	2020-10-08
26. BOOT BARN HOLDINGS INC COM		2020-03-18	2020-10-08
11. BOOT BARN HOLDINGS INC COM		2020-04-02	2020-10-08
9. BROOKS AUTOMATION INC COM		2020-09-29	2020-10-08
3. DR HORTON		2020-04-21	2020-10-08
139. DISCOVERY INC NEW CL C COM		2019-05-24	2020-10-08
3. GALAPAGOS NV SPONSORED ADR		2017-12-27	2020-10-08
1. UNITED RENTALS INC COM		2019-11-08	2020-10-08

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)
587		650	-63
768		378	390
515		283	232
837		323	514
354		131	223
460		426	34
233		114	119
2,835		3,546	-711
424		282	142
199		154	45

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-63
			390
			232
			514
			223
			34
			119
			-711
			142
			45

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. VERINT SYS INC COM		2020-09-29	2020-10-08
12. BOOT BARN HOLDINGS INC COM		2020-04-02	2020-10-09
21. BOOT BARN HOLDINGS INC COM		2020-04-03	2020-10-09
9. GALAPAGOS NV SPONSORED ADR		2017-12-27	2020-10-09
19. OWENS & MINOR INC NEW COM		2020-09-29	2020-10-09
17. BED BATH & BEYOND INC		2020-10-01	2020-10-12
3. CHARLES RIV LABORATORIES INTL INC COM		2019-05-24	2020-10-13
12. DELTA APPAREL INC COM		2020-09-29	2020-10-13
35. DISCOVERY INC NEW CL C COM		2019-05-24	2020-10-13
1. UNITED RENTALS INC COM		2019-11-08	2020-10-13

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)
413		377	36
390		142	248
683		218	465
1,310		847	463
510		444	66
370		316	54
731		390	341
208		167	41
677		893	-216
194		154	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			36
			248
			465
			463
			66
			54
			341
			41
			-216
			40

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. UNITED RENTALS INC COM		2019-12-04	2020-10-13
7. CMC MATLS INC COM		2020-09-29	2020-10-14
115. PFIZER INC		2012-10-26	2020-10-14
4. SLEEP NUMBER CORP COM		2020-09-09	2020-10-14
5. SLEEP NUMBER CORP COM		2020-06-09	2020-10-14
4. SUNCOR ENERGY INC NEW COM		2017-09-27	2020-10-14
21. SUNCOR ENERGY INC NEW COM		2019-12-18	2020-10-14
27. SUNCOR ENERGY INC NEW COM		2019-12-19	2020-10-14
5. SUNCOR ENERGY INC NEW COM		2019-12-19	2020-10-14
18. SUNCOR ENERGY INC NEW COM		2019-12-20	2020-10-14

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)
194		152	42
1,104		998	106
4,227		2,940	1,287
241		173	68
301		210	91
50		130	-80
263		678	-415
338		877	-539
63		162	-99
225		586	-361

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			42
			106
			1,287
			68
			91
			-80
			-415
			-539
			-99
			-361

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. CLARIVATE ANALYTICS PLC COM		2020-07-29	2020-10-14
40. BED BATH & BEYOND INC		2020-10-01	2020-10-15
3. CUMMINS ENGINE INC		2019-05-24	2020-10-15
5. CUMMINS ENGINE INC		2017-08-30	2020-10-15
10. FNF GROUP COM		2019-05-24	2020-10-15
10. GRIFFON CORP		2020-09-29	2020-10-15
13. IOVANCE BIOTHERAPEUTICS INC COM		2020-05-29	2020-10-15
10. PVH CORP COM		2019-09-04	2020-10-15
9. PVH CORP COM		2019-08-06	2020-10-15
4. PVH CORP COM		2019-08-22	2020-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
714		592	122
950		743	207
664		481	183
1,107		784	323
331		389	-58
240		199	41
460		427	33
628		794	-166
565		695	-130
251		289	-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	
			122
			207
			183
			323
			-58
			41
			33
			-166
			-130
			-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.)
3. PVH CORP COM		2019-08-26	2020-10-15
10. PVH CORP COM		2020-03-26	2020-10-15
14. SLEEP NUMBER CORP COM		2020-06-09	2020-10-15
4. SUNCOR ENERGY INC NEW COM		2017-09-12	2020-10-15
21. SUNCOR ENERGY INC NEW COM		2019-12-03	2020-10-15
17. SUNCOR ENERGY INC NEW COM		2019-12-04	2020-10-15
2. SUNCOR ENERGY INC NEW COM		2019-12-18	2020-10-15
15. SUNCOR ENERGY INC NEW COM		2019-12-18	2020-10-15
21. SUNCOR ENERGY INC NEW COM		2019-12-23	2020-10-15
5. SUNCOR ENERGY INC NEW COM		2016-11-23	2020-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
188		210	-22
628		388	240
909		589	320
48		131	-83
251		682	-431
203		556	-353
24		65	-41
182		484	-302
255		677	-422
61		161	-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	
			-22
			240
			320
			-83
			-431
			-353
			-41
			-302
			-422
			-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.)
22. SUNCOR ENERGY INC NEW COM		2019-11-07	2020-10-15
9. SUNCOR ENERGY INC NEW COM		2019-11-08	2020-10-15
1. SUNCOR ENERGY INC NEW COM		2019-12-07	2020-10-15
5. SUNCOR ENERGY INC NEW COM		2019-12-07	2020-10-15
11. SUNCOR ENERGY INC NEW COM		2019-12-08	2020-10-15
7. SUNCOR ENERGY INC NEW COM		2019-12-08	2020-10-15
12. ZIONS BANCORP		2019-05-24	2020-10-15
80. BAKER HUGHES CO CL A COM		2019-09-12	2020-10-19
14. BAKER HUGHES CO CL A COM		2019-05-24	2020-10-19
7. DISCOVERY INC NEW CL C COM		2019-05-24	2020-10-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
267		707	-440
109		289	-180
12		31	-19
61		157	-96
133		346	-213
85		220	-135
368		545	-177
1,065		1,821	-756
186		311	-125
129		179	-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	
			-440
			-180
			-19
			-96
			-213
			-135
			-177
			-756
			-125
			-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.)
21. DISCOVERY INC NEW CL C COM		2019-08-28	2020-10-19
5. DISCOVERY INC NEW CL C COM		2019-09-19	2020-10-19
4. GOOSEHEAD INS INC COM CL A		2020-09-14	2020-10-19
1. GOOSEHEAD INS INC COM CL A		2020-03-20	2020-10-19
6. GOOSEHEAD INS INC COM CL A		2019-08-08	2020-10-19
1. GOOSEHEAD INS INC COM CL A		2020-03-18	2020-10-19
27. BAKER HUGHES CO CL A COM		2019-05-24	2020-10-20
1. CUMMINS ENGINE INC		2017-08-30	2020-10-20
2. CUMMINS ENGINE INC		2020-02-27	2020-10-20
1. CUMMINS ENGINE INC		2020-02-28	2020-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
388		533	-145
92		126	-34
433		369	64
108		45	63
650		260	390
108		42	66
369		600	-231
223		157	66
445		313	132
223		150	73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-145
			-34
			64
			63
			390
			66
			-231
			66
			132
			73

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. SUNCOR ENERGY INC NEW COM		2019-11-21	2020-10-21
4. SUNCOR ENERGY INC NEW COM		2017-08-30	2020-10-21
21. SUNCOR ENERGY INC NEW COM		2019-11-20	2020-10-21
2. SUNCOR ENERGY INC NEW COM		2019-12-05	2020-10-21
9. SUNCOR ENERGY INC NEW COM		2019-10-26	2020-10-21
5. SUNCOR ENERGY INC NEW COM		2016-11-10	2020-10-21
22. SUNCOR ENERGY INC NEW COM		2019-10-25	2020-10-21
9. SUNCOR ENERGY INC NEW COM		2019-12-07	2020-10-21
24. SUNCOR ENERGY INC NEW COM		2019-11-06	2020-10-21
29. BAKER HUGHES CO CL A COM		2019-05-24	2020-10-22

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)
196		547	-351
46		129	-83
242		671	-429
23		63	-40
104		283	-179
58		157	-99
254		692	-438
104		283	-179
277		751	-474
415		645	-230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-351
			-83
			-429
			-40
			-179
			-99
			-438
			-179
			-474
			-230

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. BARRICK GOLD CORPORATION		2020-09-29	2020-10-22
26. BARRICK GOLD CORPORATION		2020-09-30	2020-10-22
14. BARRICK GOLD CORPORATION		2020-06-17	2020-10-22
2. COOPER COMPANIES INC		2018-07-18	2020-10-22
3. COOPER COMPANIES INC		2018-04-23	2020-10-22
8. COOPER COMPANIES INC		2018-04-10	2020-10-22
1. FIRST CTZNS BANCSHARES INC N C CL A		2020-10-13	2020-10-22
44. GCI LIBERTY INC CL A COM		2020-09-28	2020-10-22
3. IDACORP INC		2020-09-29	2020-10-22
6. MONOLITHIC POWER SYSTEMS INC		2020-09-28	2020-10-22

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)
932		996	-64
693		732	-39
373		339	34
707		492	215
1,061		677	384
2,828		1,786	1,042
464		352	112
3,577		3,631	-54
266		242	24
1,892		1,637	255

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-64
			-39
			34
			215
			384
			1,042
			112
			-54
			24
			255

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. MYOKARDIA INC COM		2020-07-22	2020-10-22
7. MYOKARDIA INC COM		2020-07-21	2020-10-22
5. MYOKARDIA INC COM		2020-07-21	2020-10-22
11. MYOKARDIA INC COM		2020-07-21	2020-10-22
7. MYOKARDIA INC COM		2020-07-22	2020-10-22
9. MYOKARDIA INC COM		2020-07-23	2020-10-22
10. OKTA INC CL A COM		2020-09-28	2020-10-22
24. SUNCOR ENERGY INC NEW COM		2019-11-06	2020-10-22
13. SUNCOR ENERGY INC NEW COM		2019-10-19	2020-10-22
7. SUNCOR ENERGY INC NEW COM		2019-11-25	2020-10-22

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)
222		95	127
1,557		660	897
1,111		472	639
2,445		1,037	1,408
1,555		658	897
1,999		845	1,154
2,179		2,122	57
285		751	-466
154		403	-249
83		216	-133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			127
			897
			639
			1,408
			897
			1,154
			57
			-466
			-249
			-133

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. SUNCOR ENERGY INC NEW COM		2019-11-24	2020-10-22
5. SUNCOR ENERGY INC NEW COM		2019-11-24	2020-10-22
55. SUNCOR ENERGY INC NEW COM		2019-10-30	2020-10-22
13. SUNCOR ENERGY INC NEW COM		2019-10-31	2020-10-22
6. TWILIO INC CL A		2020-09-28	2020-10-22
3. NOVOCURE LTD COM		2020-05-15	2020-10-22
1. NOVOCURE LTD COM		2020-03-18	2020-10-22
5. CSW INDUSTRIALS INC COM		2020-09-29	2020-10-23
10. CHART INDUSTRIES INC COM		2019-06-12	2020-10-23
1. FIRST CTZNS BANCSHARES INC N C CL A		2020-10-15	2020-10-23

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)
12		31	-19
59		154	-95
653		1,664	-1,011
154		380	-226
1,772		1,467	305
379		189	190
126		60	66
425		387	38
899		758	141
488		348	140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-95
			-1,011
			-226
			305
			190
			66
			38
			141
			140

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. FIRST CTZNS BANCSHARES INC N C CL A		2020-09-29	2020-10-23
46. AMICUS THERAPEUTICS INC COM		2019-12-23	2020-10-27
2. BARRICK GOLD CORPORATION		2020-06-17	2020-10-27
24. BARRICK GOLD CORPORATION		2019-09-25	2020-10-27
2. CUMMINS ENGINE INC		2020-02-28	2020-10-27
2. CUMMINS ENGINE INC		2019-09-04	2020-10-27
3. CUMMINS ENGINE INC		2019-08-28	2020-10-27
37. DISCOVERY INC NEW CL C COM		2019-09-19	2020-10-27
14. ZIONS BANCORP		2019-05-24	2020-10-27
43. AMERICAN EAGLE OUTFITTERS NEW COM		2020-09-29	2020-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
488		313	175
874		470	404
53		48	5
641		435	206
448		300	148
448		296	152
671		435	236
685		935	-250
443		636	-193
588		603	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			175
			404
			5
			206
			148
			152
			236
			-250
			-193
			-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. BJS WHSL CLUB HLDGS INC COM		2020-09-29	2020-10-28
14. BJS WHSL CLUB HLDGS INC COM		2020-10-16	2020-10-28
17. CSW INDUSTRIALS INC COM		2020-09-29	2020-10-28
1. CUMMINS ENGINE INC		2019-08-28	2020-10-28
3. CUMMINS ENGINE INC		2018-07-26	2020-10-28
3. CUMMINS ENGINE INC		2020-03-26	2020-10-28
3. EOG RESOURCES INC		2019-12-23	2020-10-28
3. EOG RESOURCES INC		2020-09-29	2020-10-28
20. EOG RESOURCES INC		2016-02-24	2020-10-28
25. EOG RESOURCES INC		2016-02-24	2020-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
119		122	-3
557		573	-16
1,414		1,317	97
215		145	70
644		413	231
644		383	261
98		247	-149
98		111	-13
655		1,387	-732
818		1,734	-916

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-16
			97
			70
			231
			261
			-149
			-13
			-732
			-916

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. IDACORP INC		2020-09-29	2020-10-28
9. INGEVITY CORP COM		2020-09-29	2020-10-28
20. PRESTIGE BRANDS HOLDINGS INC COM		2020-09-29	2020-10-28
39. REGION FINL CORP NEW		2019-12-24	2020-10-28
5. REGION FINL CORP NEW		2019-10-28	2020-10-28
12. REGION FINL CORP NEW		2019-10-29	2020-10-28
43. US BANCORP DEL COM NEW		2016-03-30	2020-10-28
17. US BANCORP DEL COM NEW		2019-12-23	2020-10-28
25. NOMAD FOODS LTD COM		2020-09-29	2020-10-28
7. NOMAD FOODS LTD COM		2020-09-29	2020-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
802		726	76
488		447	41
655		700	-45
497		671	-174
64		82	-18
153		198	-45
1,613		1,764	-151
638		1,016	-378
616		632	-16
172		177	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			76
			41
			-45
			-174
			-18
			-45
			-151
			-378
			-16
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. EOG RESOURCES INC		2016-01-26	2020-10-29
21. EOG RESOURCES INC		2016-01-29	2020-10-29
2. GENERAC HLDGS INC COM		2020-06-26	2020-10-29
21. HUNTSMAN CORP COM		2020-09-29	2020-10-29
9. OMNICOM GROUP		2020-09-15	2020-10-29
9. OMNICOM GROUP		2020-09-17	2020-10-29
3. OMNICOM GROUP		2020-09-10	2020-10-29
6. OMNICOM GROUP		2020-09-10	2020-10-29
7. PACWEST BANCORP DEL COM		2019-06-11	2020-10-29
7. PACWEST BANCORP DEL COM		2019-06-24	2020-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
128		295	-167
670		1,496	-826
431		234	197
502		463	39
413		488	-75
413		485	-72
138		157	-19
275		313	-38
132		272	-140
132		268	-136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-167
			-826
			197
			39
			-75
			-72
			-19
			-38
			-140
			-136

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. PACWEST BANCORP DEL COM		2019-06-07	2020-10-29
34. US BANCORP DEL COM NEW		2016-03-30	2020-10-29
4. GOOSEHEAD INS INC COM CL A		2020-03-18	2020-10-30
3. GOOSEHEAD INS INC COM CL A		2020-04-03	2020-10-30
15. HUNTSMAN CORP COM		2020-09-29	2020-10-30
27. API GROUP CORP COM		2020-09-29	2020-11-02
13. OWENS & MINOR INC NEW COM		2020-09-29	2020-11-02
2. DISCOVERY INC NEW CL C COM		2019-09-19	2020-11-03
11. DISCOVERY INC NEW CL C COM		2019-10-31	2020-11-03
8. DISCOVERY INC NEW CL C COM		2019-09-25	2020-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
207		420	-213
1,260		1,395	-135
481		169	312
361		122	239
360		331	29
392		382	10
335		304	31
39		51	-12
212		277	-65
154		198	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-213
			-135
			312
			239
			29
			10
			31
			-12
			-65
			-44

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. IAA INC COM		2020-10-14	2020-11-03
9. IAA INC COM		2017-12-27	2020-11-03
6. LIVERAMP HLDGS INC COM		2020-02-03	2020-11-03
4. LIVERAMP HLDGS INC COM		2020-04-03	2020-11-03
6. OMNICOM GROUP		2020-08-27	2020-11-03
9. OMNICOM GROUP		2020-09-10	2020-11-03
2. ACADIA PHARMACEUTICALS INC		2020-10-16	2020-11-04
5. ACADIA PHARMACEUTICALS INC		2018-07-12	2020-11-04
26. CNO FINL GROUP INC COM		2020-09-29	2020-11-04
2. CSW INDUSTRIALS INC COM		2020-09-29	2020-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
642		638	4
525		278	247
396		246	150
264		117	147
303		350	-47
455		470	-15
97		88	9
243		88	155
493		415	78
180		155	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	
			4
			247
			150
			147
			-47
			-15
			9
			155
			78
			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.)
40. FIRST HORIZON NATIONAL CORP COM		2020-09-29	2020-11-04
2. FOX FACTORY HLDG CORP COM		2020-09-09	2020-11-04
3. KADANT INC COM		2020-09-29	2020-11-04
10. PREMIER INC CL A		2020-09-29	2020-11-04
6. ZENDESK INC COM		2017-12-27	2020-11-04
8. EATON CORP PLC COM		2020-09-29	2020-11-04
12. BARRICK GOLD CORPORATION		2019-09-25	2020-11-05
4. CUMMINS ENGINE INC		2020-03-26	2020-11-05
7. DISCOVERY INC NEW CL C COM		2019-09-25	2020-11-05
9. DISCOVERY INC NEW CL C COM		2020-02-27	2020-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
417		366	51
179		153	26
374		334	40
348		323	25
739		203	536
857		817	40
350		217	133
923		511	412
137		173	-36
176		215	-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	
			51
			26
			40
			25
			536
			40
			133
			412
			-36
			-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.)
6. OMNICON GROUP		2020-09-10	2020-11-05
1. VAIL RESORTS INC COM		2019-05-24	2020-11-05
24. BOOZ ALLEN HAMILTON HLDG CORP CL A COM		2020-09-28	2020-11-06
3. CSW INDUSTRIALS INC COM		2020-09-29	2020-11-06
17. CADENCE DESIGN SYSTEMS INCORPORATED		2020-09-28	2020-11-06
15. COPART INC		2020-09-28	2020-11-06
18. ENTEGRIS INC COM		2020-09-28	2020-11-06
4. IDEXX LABS INC		2020-09-28	2020-11-06
6. INGEVITY CORP COM		2020-09-29	2020-11-06
17. KEYSIGHT TECHNOLOGIES INC COM		2020-09-28	2020-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
295		313	-18
239		215	24
2,075		2,046	29
313		232	81
2,126		1,780	346
1,843		1,590	253
1,558		1,275	283
1,883		1,540	343
358		298	60
1,903		1,700	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. (l) over col. (j), if any	
			-18
			24
			29
			81
			346
			253
			283
			343
			60
			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.)
18. LIVERAMP HLDGS INC COM		2020-04-03	2020-11-06
5. LIVERAMP HLDGS INC COM		2017-12-27	2020-11-06
35. REXFORD INDL RLTY INC COM		2020-09-28	2020-11-06
1. STRATEGIC ED INC COM		2019-09-10	2020-11-06
2. STRATEGIC ED INC COM		2019-10-10	2020-11-06
5. STRATEGIC ED INC COM		2020-06-18	2020-11-06
7. STRATEGIC ED INC COM		2018-08-21	2020-11-06
7. WEST PHARMACEUTICAL SVSC INC COM		2020-09-28	2020-11-06
5. WHITE MOUNTAINS INS GRP LTD		2020-09-29	2020-11-06
14. DELUXE CORPORATION		2020-09-29	2020-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,351		526	825
375		137	238
1,740		1,615	125
91		175	-84
183		325	-142
457		748	-291
639		967	-328
2,085		1,914	171
4,646		3,887	759
353		357	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			825
			238
			125
			-84
			-142
			-291
			-328
			171
			759
			-4

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. API GROUP CORP COM		2020-09-29	2020-11-10
1. BROOKS AUTOMATION INC COM		2020-09-29	2020-11-10
23. CNO FINL GROUP INC COM		2020-09-29	2020-11-10
14. CARDIOVASCULAR SYS INC DEL COM		2020-04-28	2020-11-10
4. CARDIOVASCULAR SYS INC DEL COM		2020-03-19	2020-11-10
18. DELUXE CORPORATION		2020-09-29	2020-11-10
18. DENNYS CORP COM		2019-12-23	2020-11-10
18. DISCOVERY INC NEW CL C COM		2020-02-27	2020-11-10
15. FNF GROUP COM		2019-05-24	2020-11-10
20. FIRST HAWAIIAN INC COM		2020-09-29	2020-11-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
235		212	23
59		47	12
477		368	109
502		572	-70
144		145	-1
471		458	13
200		361	-161
366		430	-64
505		583	-78
448		290	158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			23
			12
			109
			-70
			-1
			13
			-161
			-64
			-78
			158

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. HUMANA INC		2019-05-24	2020-11-10
6. OMNICOM GROUP		2020-09-11	2020-11-10
21. OMNICOM GROUP		2020-09-22	2020-11-10
6. RYMAN HOSPITALITY PPTYS INC REITS		2020-10-09	2020-11-10
13. RYMAN HOSPITALITY PPTYS INC REITS		2020-10-09	2020-11-10
2. RYMAN HOSPITALITY PPTYS INC REITS		2020-10-08	2020-11-10
9. ALCON INC COM		2020-02-26	2020-11-10
7. ALCON INC COM		2019-07-11	2020-11-10
1. ALCON INC COM		2019-07-09	2020-11-10
23. BROOKS AUTOMATION INC COM		2020-09-29	2020-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,242		792	450
337		310	27
1,178		1,043	135
351		255	96
769		552	217
118		85	33
579		571	8
451		428	23
64		61	3
1,524		1,088	436

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			450
			27
			135
			96
			217
			33
			8
			23
			3
			436

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. FOX FACTORY HLDG CORP COM		2020-09-09	2020-11-11
2. FOX FACTORY HLDG CORP COM		2020-09-18	2020-11-11
6. HEALTHEQUITY INC COM		2019-06-18	2020-11-11
3. HEALTHEQUITY INC COM		2019-08-23	2020-11-11
3. KADANT INC COM		2020-09-29	2020-11-11
11. EATON CORP PLC COM		2020-09-29	2020-11-11
20. EATON CORP PLC COM		2020-10-02	2020-11-11
26. BARRICK GOLD CORPORATION		2019-09-25	2020-11-12
16. BARRICK GOLD CORPORATION		2020-01-10	2020-11-12
20. BARRICK GOLD CORPORATION		2019-12-18	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
462		383	79
185		150	35
402		415	-13
201		191	10
394		334	60
1,252		1,123	129
2,276		2,024	252
672		471	201
414		285	129
517		354	163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			79
			35
			-13
			10
			60
			129
			252
			201
			129
			163

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. BARRICK GOLD CORPORATION		2019-10-03	2020-11-12
12. FORMFACTOR INC		2017-12-27	2020-11-12
5. HUMANA INC		2019-05-24	2020-11-12
1. NOVOCURE LTD COM		2020-03-18	2020-11-12
1. NOVOCURE LTD COM		2017-12-27	2020-11-12
19. AMICUS THERAPEUTICS INC COM		2019-12-23	2020-11-13
6. CHARLES RIV LABORATORIES INTL INC COM		2019-05-24	2020-11-13
2. DISCOVERY INC NEW CL C COM		2020-02-27	2020-11-13
23. DISCOVERY INC NEW CL C COM		2020-03-26	2020-11-13
1. HUMANA INC		2019-05-24	2020-11-13

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)
595		400	195
437		194	243
2,158		1,320	838
123		60	63
123		20	103
414		194	220
1,431		781	650
42		48	-6
481		436	45
434		264	170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			195
			243
			838
			63
			103
			220
			650
			-6
			45
			170

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.)
44. SHIFT TECHNOLOGIES INC CL A COM		2020-10-16	2020-11-13
36. SHIFT TECHNOLOGIES INC CL A COM		2020-10-16	2020-11-13
50. SHIFT TECHNOLOGIES INC CL A COM		2020-10-14	2020-11-13
11. SHIFT TECHNOLOGIES INC CL A COM		2020-10-14	2020-11-13
61. SHIFT TECHNOLOGIES INC CL A COM		2020-10-13	2020-11-13
13. ATKORE INTL GROUP INC COM		2019-07-29	2020-11-16
5. ATKORE INTL GROUP INC COM		2020-02-26	2020-11-16
9. CHURCHILL DOWNS INC		2020-09-28	2020-11-16
3. FAIR ISAAC & CO INC COM		2020-09-28	2020-11-16
23. GCI LIBERTY INC CL A COM		2020-09-28	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)
325		529	-204
261		433	-172
362		593	-231
80		130	-50
444		716	-272
367		354	13
141		197	-56
1,647		1,580	67
1,408		1,279	129
2,020		1,898	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	
			-204
			-172
			-231
			-50
			-272
			13
			-56
			67
			129
			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.)
6. MSCI INC COM CL A		2020-09-28	2020-11-16
1. SVB FINANCIAL GROUP COM		2019-06-03	2020-11-16
2. SVB FINANCIAL GROUP COM		2019-08-13	2020-11-16
2. SVB FINANCIAL GROUP COM		2018-12-21	2020-11-16
6. TYLER TECHNOLOGIES INC		2020-09-28	2020-11-16
17. AIR LEASE CORP CL A COM		2020-09-29	2020-11-17
6. ALIBABA GROUP HLDG LTD ADS		2020-09-28	2020-11-17
6. CISCO SYSTEMS INCORPORATED		2020-09-28	2020-11-17
2. COLGATE PALMOLIVE CO		2020-09-28	2020-11-17
12. DELUXE CORPORATION		2020-09-29	2020-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,385		2,119	266
347		203	144
695		390	305
695		375	320
2,483		2,055	428
662		493	169
1,552		1,656	-104
251		235	16
171		155	16
315		306	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			266
			144
			305
			320
			428
			169
			-104
			16
			16
			9

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. FACEBOOK INC CL A COM		2020-09-28	2020-11-17
13. FNF GROUP COM		2019-05-24	2020-11-17
86. FIRST HORIZON NATIONAL CORP COM		2020-09-29	2020-11-17
28. FIRST HAWAIIAN INC COM		2020-09-29	2020-11-17
7. MICROSOFT CORPORATION		2020-09-28	2020-11-17
2. MONSTER BEVERAGE CORP COM		2020-09-28	2020-11-17
1. NOVO-NORDISK A S ADR		2020-09-28	2020-11-17
5. NVIDIA CORP COM		2020-09-28	2020-11-17
4. ORACLE SYS CORP		2020-09-28	2020-11-17
2. QUALCOMM INC		2020-09-28	2020-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,382		1,283	99
463		505	-42
1,054		788	266
623		406	217
1,516		1,466	50
170		160	10
68		69	-1
2,694		2,581	113
228		239	-11
297		236	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			99
			-42
			266
			217
			50
			10
			-1
			113
			-11
			61

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. REGENERON PHARMACEUTICALS INC		2020-09-28	2020-11-17
11. ROCHE HLDG LTD SPONSORED ADR		2020-09-28	2020-11-17
53. SABRE CORP COM		2020-09-29	2020-11-17
2. SALESFORCE.COM INC COMMON		2019-12-23	2020-11-17
1. SALESFORCE.COM INC COMMON		2012-10-25	2020-11-17
11. SKYLINE CORP COM		2019-04-05	2020-11-17
2. SYNOPSYS INC		2020-03-27	2020-11-17
4. VISA INC CL A COM		2020-09-28	2020-11-17
1. YUM CHINA HLDGS INC COM		2020-09-28	2020-11-17
1. ENSTAR GROUP LTD COM		2020-09-29	2020-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
552		564	-12
468		486	-18
528		345	183
505		329	176
253		36	217
346		226	120
443		254	189
842		806	36
58		52	6
202		160	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12
			-18
			183
			176
			217
			120
			189
			36
			6
			42

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. ALIBABA GROUP HLDG LTD ADS		2020-09-28	2020-11-18
28. AMERICAN EAGLE OUTFITTERS NEW COM		2020-08-13	2020-11-18
1. AUTOMATIC DATA PROCESSING INC		2020-09-28	2020-11-18
1. CERNER CORP		2020-09-28	2020-11-18
4. CISCO SYSTEMS INCORPORATED		2020-09-28	2020-11-18
2. COLGATE PALMOLIVE CO		2020-09-28	2020-11-18
1. DEERE & COMPANY		2020-09-28	2020-11-18
1. EXPEDITORS INTL WASH INC		2020-09-28	2020-11-18
2. FACEBOOK INC CL A COM		2020-09-28	2020-11-18
39. FIRST HORIZON NATIONAL CORP COM		2020-09-29	2020-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
256		276	-20
481		337	144
174		138	36
73		71	2
167		157	10
170		155	15
258		222	36
91		91	
549		513	36
485		357	128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-20
			144
			36
			2
			10
			15
			36
			36
			128

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. MICROSOFT CORPORATION		2020-09-28	2020-11-18
2. MONSTER BEVERAGE CORP COM		2020-09-28	2020-11-18
1. NOVO-NORDISK A S ADR		2020-09-28	2020-11-18
6. ORACLE SYS CORP		2020-09-28	2020-11-18
11. PERFORMANCE FOOD GROUP CO COM		2020-10-30	2020-11-18
4. PERFORMANCE FOOD GROUP CO COM		2017-12-27	2020-11-18
1. QUALCOMM INC		2020-09-28	2020-11-18
1. REGENERON PHARMACEUTICALS INC		2020-09-28	2020-11-18
15. RENASANT CORP COM		2017-08-17	2020-11-18
1. SALESFORCE.COM INC COMMON		2012-10-25	2020-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
213		209	4
169		160	9
67		69	-2
340		358	-18
500		373	127
182		132	50
150		118	32
525		564	-39
485		608	-123
259		36	223

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			9
			-2
			-18
			127
			50
			32
			-39
			-123
			223

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. VISA INC CL A COM		2020-09-28	2020-11-18
1. WORKDAY INC CL A COM		2020-09-28	2020-11-18
1. YUM BRANDS INC COM		2020-09-28	2020-11-18
3. YUM CHINA HLDGS INC COM		2020-09-28	2020-11-18
24. API GROUP CORP COM		2020-09-29	2020-11-19
1. ALIBABA GROUP HLDG LTD ADS		2020-09-28	2020-11-19
17. ATKORE INTL GROUP INC COM		2019-07-29	2020-11-19
3. ATKORE INTL GROUP INC COM		2019-07-29	2020-11-19
2. CERNER CORP		2020-09-28	2020-11-19
4. CISCO SYSTEMS INCORPORATED		2020-09-28	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
418		403	15
225		219	6
104		92	12
179		156	23
368		339	29
260		276	-16
582		462	120
103		82	21
145		143	2
164		157	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			15
			6
			12
			23
			29
			-16
			120
			21
			2
			7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. COLGATE PALMOLIVE CO		2020-09-28	2020-11-19
1. DEERE & COMPANY		2020-09-28	2020-11-19
17. DELUXE CORPORATION		2020-09-29	2020-11-19
1. EXPEDITORS INTL WASH INC		2020-09-28	2020-11-19
2. FACEBOOK INC CL A COM		2020-09-28	2020-11-19
27. HUNTSMAN CORP COM		2020-09-29	2020-11-19
1. MICROSOFT CORPORATION		2020-09-28	2020-11-19
2. MONSTER BEVERAGE CORP COM		2020-09-28	2020-11-19
6. ORACLE SYS CORP		2020-09-28	2020-11-19
1. QUALCOMM INC		2020-09-28	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
171		155	16
257		222	35
446		433	13
90		91	-1
545		513	32
666		595	71
212		209	3
167		160	7
338		358	-20
147		118	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16
			35
			13
			-1
			32
			71
			3
			7
			-20
			29

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. REGENERON PHARMACEUTICALS INC		2020-09-28	2020-11-19
7. ROCHE HLDG LTD SPONSORED ADR		2020-09-28	2020-11-19
2. SALESFORCE.COM INC COMMON		2012-10-25	2020-11-19
2. VISA INC CL A COM		2020-09-28	2020-11-19
1. WORKDAY INC CL A COM		2020-09-28	2020-11-19
2. YUM BRANDS INC COM		2020-09-28	2020-11-19
2. YUM CHINA HLDGS INC COM		2020-09-28	2020-11-19
1. ALIBABA GROUP HLDG LTD ADS		2020-09-28	2020-11-20
1. AUTOMATIC DATA PROCESSING INC		2020-09-28	2020-11-20
2. CERNER CORP		2020-09-28	2020-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
517		564	-47
292		309	-17
531		71	460
415		403	12
229		219	10
210		184	26
121		104	17
267		276	-9
173		138	35
147		143	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-47
			-17
			460
			12
			10
			26
			17
			-9
			35
			4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. CHARLES RIV LABORATORIES INTL INC COM		2019-05-24	2020-11-20
3. CISCO SYSTEMS INCORPORATED		2020-09-28	2020-11-20
2. COLGATE PALMOLIVE CO		2020-09-28	2020-11-20
1. DEERE & COMPANY		2020-09-28	2020-11-20
30. DISCOVERY INC NEW CL C COM		2020-03-26	2020-11-20
2. EXPEDITORS INTL WASH INC		2020-09-28	2020-11-20
1. FACTSET RESEARCH SYSTEMS INC		2020-09-28	2020-11-20
16. FNF GROUP COM		2019-05-24	2020-11-20
75. FIRST HORIZON NATIONAL CORP COM		2020-09-29	2020-11-20
2. MONSTER BEVERAGE CORP COM		2020-09-28	2020-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
468		260	208
123		118	5
171		155	16
258		222	36
682		569	113
178		183	-5
323		335	-12
567		622	-55
910		687	223
168		160	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	
			208
			5
			16
			36
			113
			-5
			-12
			-55
			223
			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. NOVO-NORDISK A S ADR		2020-09-28	2020-11-20
4. ORACLE SYS CORP		2020-09-28	2020-11-20
1. QUALCOMM INC		2020-09-28	2020-11-20
10. ROCHE HLDG LTD SPONSORED ADR		2020-09-28	2020-11-20
2. S E I INC		2020-09-28	2020-11-20
1. SYNOPSYS INC		2020-03-26	2020-11-20
9. SYNOPSYS INC		2020-03-23	2020-11-20
1. WORKDAY INC CL A COM		2020-09-28	2020-11-20
1. YUM BRANDS INC COM		2020-09-28	2020-11-20
2. YUM CHINA HLDGS INC COM		2020-09-28	2020-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		69	-1
224		239	-15
149		118	31
416		442	-26
109		103	6
222		124	98
1,999		993	1,006
214		219	-5
105		92	13
120		104	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-15
			31
			-26
			6
			98
			1,006
			-5
			13
			16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ALIBABA GROUP HLDG LTD ADS		2020-09-28	2020-11-23
35. AMERICAN EAGLE OUTFITTERS NEW COM		2020-08-13	2020-11-23
1. CERNER CORP		2020-09-28	2020-11-23
2. CISCO SYSTEMS INCORPORATED		2020-09-28	2020-11-23
2. EXPEDITORS INTL WASH INC		2020-09-28	2020-11-23
34. FIRST HORIZON NATIONAL CORP COM		2020-09-29	2020-11-23
13. IDACORP INC		2020-09-29	2020-11-23
1. MICROSOFT CORPORATION		2020-09-28	2020-11-23
3. MONSTER BEVERAGE CORP COM		2020-09-28	2020-11-23
4. NOVO-NORDISK A S ADR		2020-09-28	2020-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
271		276	-5
635		421	214
74		71	3
83		78	5
178		183	-5
419		311	108
1,182		1,049	133
210		209	1
252		241	11
268		277	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			214
			3
			5
			-5
			108
			133
			1
			11
			-9

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. NUANCE COMMUNICATIONS INC		2017-12-27	2020-11-23
3. ORACLE SYS CORP		2020-09-28	2020-11-23
7. VERINT SYS INC COM		2020-09-29	2020-11-23
1. YUM BRANDS INC COM		2020-09-28	2020-11-23
1. YUM CHINA HLDGS INC COM		2020-09-28	2020-11-23
44. ACADIA RLTY TR COM SH BEN INT		2020-09-29	2020-11-24
47. AMERICAN EAGLE OUTFITTERS NEW COM		2020-09-29	2020-11-24
11. APPLE INC COM		2020-09-29	2020-11-24
1. CERNER CORP		2020-09-28	2020-11-24
1. CISCO SYSTEMS INCORPORATED		2020-09-28	2020-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
872		300	572
168		179	-11
398		330	68
105		92	13
60		52	8
672		446	226
843		659	184
1,267		1,266	1
74		71	3
43		39	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			572
			-11
			68
			13
			8
			226
			184
			1
			3
			4

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. COLGATE PALMOLIVE CO		2020-09-28	2020-11-24
1. DEERE & COMPANY		2020-09-28	2020-11-24
31. DISCOVERY INC NEW CL C COM		2020-03-26	2020-11-24
1. FACTSET RESEARCH SYSTEMS INC		2020-09-28	2020-11-24
130. FIRST HORIZON NATIONAL CORP COM		2020-09-29	2020-11-24
1. INTUITIVE SURGICAL INC		2020-09-28	2020-11-24
44. MCAFEE CORP CL A COM		2020-10-27	2020-11-24
7. MICROSOFT CORPORATION		2020-09-29	2020-11-24
1. MONSTER BEVERAGE CORP COM		2020-09-28	2020-11-24
3. ORACLE SYS CORP		2020-09-28	2020-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85		77	8
263		222	41
756		588	168
320		335	-15
1,692		1,191	501
726		692	34
689		823	-134
1,494		1,463	31
84		80	4
173		179	-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	
			8
			41
			168
			-15
			501
			34
			-134
			31
			4
			-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.)
16. RALPH LAUREN CORP CL A COM		2020-10-30	2020-11-24
5. ROCHE HLDG LTD SPONSORED ADR		2020-09-28	2020-11-24
1. SALESFORCE.COM INC COMMON		2012-10-25	2020-11-24
6. VARIAN MEDICAL SYSTEMS INC		2020-09-28	2020-11-24
1. YUM BRANDS INC COM		2020-09-28	2020-11-24
17. ATKORE INTL GROUP INC COM		2019-07-29	2020-11-25
6. AUTODESK INC (DEL)		2020-09-28	2020-11-25
1. EXPEDITORS INTL WASH INC		2020-09-28	2020-11-25
1. FACEBOOK INC CL A COM		2020-09-28	2020-11-25
2. NVIDIA CORP COM		2020-09-28	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,419		1,086	333
206		221	-15
259		36	223
1,045		1,032	13
107		92	15
668		462	206
1,643		1,391	252
90		91	-1
274		257	17
1,051		1,032	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	
			333
			-15
			223
			13
			15
			206
			252
			-1
			17
			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.)
2. ORACLE SYS CORP		2020-09-28	2020-11-25
1. QUALCOMM INC		2020-09-28	2020-11-25
19. RALPH LAUREN CORP CL A COM		2020-10-30	2020-11-25
12. ROCHE HLDG LTD SPONSORED ADR		2020-09-28	2020-11-25
1. S E I INC		2020-09-28	2020-11-25
1. SALESFORCE.COM INC COMMON		2012-10-25	2020-11-25
1. SPROUT SOCIAL INC CL A COM		2020-08-13	2020-11-25
2. SPROUT SOCIAL INC CL A COM		2019-12-13	2020-11-25
11. VARIAN MEDICAL SYSTEMS INC		2020-09-28	2020-11-25
1. VISA INC CL A COM		2020-09-28	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
115		119	-4
146		118	28
1,669		1,289	380
497		530	-33
56		52	4
265		36	229
50		29	21
100		36	64
1,916		1,892	24
210		201	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			28
			380
			-33
			4
			229
			21
			64
			24
			9

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. YUM CHINA HLDGS INC COM		2020-09-28	2020-11-25
2. CERNER CORP		2020-09-28	2020-11-27
1. CISCO SYSTEMS INCORPORATED		2020-09-28	2020-11-27
1. EXPEDITORS INTL WASH INC		2020-09-28	2020-11-27
2. MONSTER BEVERAGE CORP COM		2020-09-28	2020-11-27
2. ORACLE SYS CORP		2020-09-28	2020-11-27
1. REGENERON PHARMACEUTICALS INC		2020-09-28	2020-11-27
3. S E I INC		2020-09-28	2020-11-27
1. YUM BRANDS INC COM		2020-09-28	2020-11-27
1. AUTOMATIC DATA PROCESSING INC		2020-09-28	2020-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59		52	7
148		143	5
43		39	4
89		91	-2
169		160	9
115		119	-4
516		564	-48
167		155	12
107		92	15
172		138	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7
			5
			4
			-2
			9
			-4
			-48
			12
			15
			34

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. CNO FINL GROUP INC COM		2020-09-29	2020-11-30
2. CERNER CORP		2020-09-28	2020-11-30
61. CERUS CORPORATION		2020-07-17	2020-11-30
2. CISCO SYSTEMS INCORPORATED		2020-09-28	2020-11-30
2. COLGATE PALMOLIVE CO		2020-09-28	2020-11-30
1. DEERE & COMPANY		2020-09-28	2020-11-30
4. EXPEDITORS INTL WASH INC		2020-09-28	2020-11-30
1. FACEBOOK INC CL A COM		2020-09-28	2020-11-30
1. FACTSET RESEARCH SYSTEMS INC		2020-09-28	2020-11-30
1. MICROSOFT CORPORATION		2020-09-28	2020-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
477		352	125
149		143	6
406		411	-5
85		78	7
169		155	14
260		222	38
355		366	-11
274		257	17
333		335	-2
212		209	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			125
			6
			-5
			7
			14
			38
			-11
			17
			-2
			3

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. MONSTER BEVERAGE CORP COM		2020-09-28	2020-11-30
4. ORACLE SYS CORP		2020-09-28	2020-11-30
1. QUALCOMM INC		2020-09-28	2020-11-30
3. S E I INC		2020-09-28	2020-11-30
1. SALESFORCE.COM INC COMMON		2012-10-25	2020-11-30
3. UNITED RENTALS INC COM		2019-12-04	2020-11-30
1. UNITED RENTALS INC COM		2019-11-02	2020-11-30
1. VISA INC CL A COM		2020-09-28	2020-11-30
1. WORKDAY INC CL A COM		2020-09-28	2020-11-30
1. YUM BRANDS INC COM		2020-09-28	2020-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
420		401	19
230		239	-9
146		118	28
160		155	5
239		36	203
682		455	227
227		149	78
209		201	8
223		219	4
106		92	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			19
			-9
			28
			5
			203
			227
			78
			8
			4
			14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. YUM CHINA HLDGS INC COM		2020-09-28	2020-11-30
24. ACCO BRANDS CORP COM		2020-11-11	2020-12-01
20. ACCO BRANDS CORP COM		2020-09-29	2020-12-01
30. API GROUP CORP COM		2020-09-29	2020-12-01
21. ACADIA RLTY TR COM SH BEN INT		2020-09-29	2020-12-01
62. ADYEN NV UNSPONSRED ADR		2020-09-28	2020-12-01
11. AIR LEASE CORP CL A COM		2020-09-29	2020-12-01
4. ALAMO GROUP INC COM		2020-09-29	2020-12-01
7. ALIBABA GROUP HLDG LTD ADS		2020-09-28	2020-12-01
10. ALLETE INC COM		2020-09-29	2020-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
114		104	10
186		161	25
155		118	37
478		424	54
306		213	93
2,408		2,314	94
416		319	97
549		427	122
1,844		1,932	-88
572		515	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10
			25
			37
			54
			93
			94
			97
			122
			-88
			57

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. ALPHABET INC CL C COM		2012-10-25	2020-12-01
1. ALPHABET INC CL A COM		2020-09-28	2020-12-01
1. AMAZON COM INC		2012-10-25	2020-12-01
15. AMERICAN EAGLE OUTFITTERS NEW COM		2020-09-29	2020-12-01
2. AMERICAN EXPRESS CO		2020-10-01	2020-12-01
43. APOLLO INVT CORP		2020-09-29	2020-12-01
59. APOLLO COML REAL ESTATE FIN INC REITS		2020-09-29	2020-12-01
75. ASSOCIATED BANC CORP		2020-09-29	2020-12-01
7. ATKORE INTL GROUP INC COM		2020-03-02	2020-12-01
5. ATKORE INTL GROUP INC COM		2020-02-12	2020-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,805		337	1,468
1,800		1,460	340
3,226		228	2,998
269		210	59
243		201	42
476		359	117
651		525	126
1,180		939	241
284		278	6
203		162	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,468
			340
			2,998
			59
			42
			117
			126
			241
			6
			41

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ATKORE INTL GROUP INC COM		2020-11-11	2020-12-01
20. ATKORE INTL GROUP INC COM		2020-09-29	2020-12-01
15. ATKORE INTL GROUP INC COM		2020-02-29	2020-12-01
2. AUTOMATIC DATA PROCESSING INC		2020-09-28	2020-12-01
52. AVIENT CORP COM		2020-09-29	2020-12-01
5. AZEK CO INC CL A COM		2020-09-28	2020-12-01
26. BJS WHSL CLUB HLDGS INC COM		2020-09-29	2020-12-01
12. BELDEN INC COM		2020-09-29	2020-12-01
37. BERRY PETE CORP COM		2020-09-29	2020-12-01
4. BILL COM HLDGS INC COM		2020-09-28	2020-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81		51	30
811		457	354
608		611	-3
351		275	76
1,931		1,401	530
175		173	2
1,050		1,058	-8
473		370	103
139		114	25
495		390	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	
			30
			354
			-3
			76
			530
			2
			-8
			103
			25
			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.)
6. BIO-TECHNE CORP COM		2020-09-28	2020-12-01
238. BLACKBERRY LTD COM		2020-09-29	2020-12-01
1. BLACKROCK INC CL A		2020-10-02	2020-12-01
12. BOEING CO		2020-11-18	2020-12-01
12. BOOZ ALLEN HAMILTON HLDG CORP CL A COM		2020-09-28	2020-12-01
5. BOSTON SCIENTIFIC CORPORATION		2019-08-11	2020-12-01
2. BRIGHT HORIZONS FAMILY SOLUTIONS INC DEL COM		2020-09-28	2020-12-01
8. BROOKS AUTOMATION INC COM		2020-09-29	2020-12-01
12. CBIZ INC COM		2020-10-13	2020-12-01
11. CBIZ INC COM		2020-10-23	2020-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,835		1,469	366
1,754		1,106	648
717		570	147
2,590		2,526	64
1,067		1,023	44
169		209	-40
340		296	44
589		378	211
295		294	1
270		265	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			366
			648
			147
			64
			44
			-40
			44
			211
			1
			5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. CNO FINL GROUP INC COM		2020-09-29	2020-12-01
19. CSW INDUSTRIALS INC COM		2020-09-29	2020-12-01
38. CVB FINL CORP		2017-07-03	2020-12-01
14. CADENCE DESIGN SYSTEMS INCORPORATED		2020-09-28	2020-12-01
10. CATALENT INC COM		2019-11-25	2020-12-01
3. CENTRAL GARDEN & PET CO		2020-11-11	2020-12-01
11. CENTRAL GARDEN & PET CO		2020-09-29	2020-12-01
12. CENTRAL GARDEN & PET CO CL A NON-VTG COM		2020-09-29	2020-12-01
8. CERNER CORP		2020-09-28	2020-12-01
5. CHARLES RIV LABORATORIES INTL INC COM		2020-09-28	2020-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
438		320	118
2,047		1,472	575
739		851	-112
1,628		1,466	162
958		529	429
121		125	-4
444		430	14
444		425	19
604		572	32
1,185		1,115	70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			118
			575
			-112
			162
			429
			-4
			14
			19
			32
			70

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. CHEWY INC CL A COM		2020-10-22	2020-12-01
6. CHURCHILL DOWNS INC		2020-09-28	2020-12-01
17. CISCO SYSTEMS INCORPORATED		2020-09-28	2020-12-01
7. CITIGROUP INC NEW COM		2019-12-23	2020-12-01
6. COLGATE PALMOLIVE CO		2020-09-28	2020-12-01
10. COMCAST CORP NEW CL A COM		2020-09-29	2020-12-01
8. COMPASS MINERALS INTL INC COM		2020-09-29	2020-12-01
1. COOPER COMPANIES INC		2018-04-10	2020-12-01
16. COPART INC		2020-09-28	2020-12-01
2. COSTAR GROUP INC		2020-09-28	2020-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
304		257	47
1,096		1,054	42
744		667	77
391		550	-159
516		464	52
510		468	42
506		469	37
336		223	113
1,857		1,696	161
1,789		1,710	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	
			47
			42
			77
			-159
			52
			42
			37
			113
			161
			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.)
4. COUPA SOFTWARE INC COM		2020-09-28	2020-12-01
4. CRANE COMPANY		2020-10-16	2020-12-01
4. CREE RESEARCH INC COM		2020-09-28	2020-12-01
9. DSP GROUP INC		2020-09-29	2020-12-01
3. DEERE & COMPANY		2020-09-28	2020-12-01
10. DELTA APPAREL INC COM		2020-09-29	2020-12-01
11. DENBURY INC NEW COM		2020-11-18	2020-12-01
16. DELUXE CORPORATION		2020-09-29	2020-12-01
1. DENNYS CORP COM		2019-12-23	2020-12-01
84. DENNYS CORP COM		2019-02-13	2020-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,303		1,099	204
281		215	66
359		248	111
151		118	33
772		667	105
213		139	74
260		209	51
414		408	6
12		20	-8
1,030		1,480	-450

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			204
			66
			111
			33
			105
			74
			51
			6
			-8
			-450

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.)
67. DENNYS CORP COM		2017-07-03	2020-12-01
1. DEXCOM INC COM		2020-09-28	2020-12-01
1. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2020-05-08	2020-12-01
17. DINE BRANDS GLOBAL INC COM		2020-09-29	2020-12-01
9. DISNEY WALT CO		2020-11-17	2020-12-01
2. DOMINION ENERGY INC COM		2020-07-29	2020-12-01
8. DOVER CORPORATION		2020-09-28	2020-12-01
7. EAGLE MTLs INC		2017-07-03	2020-12-01
3. EAGLE MTLs INC		2019-12-23	2020-12-01
4. EAGLE MTLs INC		2019-06-23	2020-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
821		792	29
328		396	-68
158		139	19
1,104		944	160
1,350		1,296	54
161		164	-3
988		877	111
668		648	20
286		269	17
382		348	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			29
			-68
			19
			160
			54
			-3
			111
			20
			17
			34

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. EAGLE MTLs INC		2020-09-29	2020-12-01
6. EDGEWELL PERSONAL CARE CO COM		2020-09-29	2020-12-01
36. ELEMENT SOLUTIONS INC COM		2018-08-13	2020-12-01
28. ENNIS BUSINESS FORMS INC		2020-09-29	2020-12-01
25. ENTEGRIS INC COM		2020-09-28	2020-12-01
10. EXPEDITORS INTL WASH INC		2020-09-28	2020-12-01
14. FACEBOOK INC CL A COM		2020-09-28	2020-12-01
2. FACTSET RESEARCH SYSTEMS INC		2020-09-28	2020-12-01
4. FAIR ISAAC & CO INC COM		2020-09-28	2020-12-01
13. FERRO CORPORATION		2020-03-06	2020-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,908		1,689	219
208		164	44
512		440	72
467		487	-20
2,365		1,771	594
902		914	-12
4,024		3,591	433
684		671	13
1,907		1,706	201
190		133	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			219
			44
			72
			-20
			594
			-12
			433
			13
			201
			57

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. FIDELITY NATL INFORMATION SVCS INC COM		2020-09-29	2020-12-01
5. FIRST CTZNS BANCSHARES INC N C CL A		2020-09-29	2020-12-01
33. FIRST HAWAIIAN INC COM		2020-09-29	2020-12-01
2. FISERV INCORPORATED		2020-09-29	2020-12-01
9. FRANCHISE GROUP INC CL A COM		2020-09-29	2020-12-01
16. FRANKLIN ELEC INC		2020-09-29	2020-12-01
11. GCI LIBERTY INC CL A COM		2020-09-28	2020-12-01
26. GRIFFON CORP		2020-11-17	2020-12-01
5. GROUPON INC NEW COM		2020-09-29	2020-12-01
34. HANCOCK HLDG CO		2020-09-29	2020-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
151		148	3
2,681		1,567	1,114
739		478	261
234		208	26
243		226	17
1,095		957	138
1,022		908	114
556		519	37
151		108	43
987		638	349

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			1,114
			261
			26
			17
			138
			114
			37
			43
			349

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. HANOVER INS GROUP INC COM		2020-11-11	2020-12-01
9. HANOVER INS GROUP INC COM		2020-09-29	2020-12-01
28. HAWAIIAN ELECTRIC INDUSTRIES INC		2020-09-29	2020-12-01
11. HEICO CORP NEW		2020-09-28	2020-12-01
4. HENRY JACK & ASSOC INC COM		2020-09-28	2020-12-01
1. HONEYWELL INTERNATIONAL INC		2020-02-19	2020-12-01
59. HOSTESS BRANDS INC CL A COM		2020-09-29	2020-12-01
13. HUNTSMAN CORP COM		2020-09-29	2020-12-01
3. IAC/INTERACTIVECORP NEW COM		2020-09-28	2020-12-01
11. IDACORP INC		2020-09-29	2020-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
229		222	7
1,031		830	201
1,010		926	84
1,418		1,172	246
649		654	-5
207		181	26
807		732	75
328		286	42
435		355	80
1,010		888	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	
			7
			201
			84
			246
			-5
			26
			75
			42
			80
			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.)
5. IDEX CORP		2020-09-28	2020-12-01
5. IDEXX LABS INC		2020-09-28	2020-12-01
3. ILLUMINA INC		2019-12-23	2020-12-01
3. INGEVITY CORP COM		2020-09-29	2020-12-01
9. INNOSPEC INC COM		2020-11-23	2020-12-01
6. INNOSPEC INC COM		2020-10-05	2020-12-01
19. INNOSPEC INC COM		2020-09-29	2020-12-01
6. INTEL CORPORATION		2020-05-27	2020-12-01
1. INTUITIVE SURGICAL INC		2020-09-28	2020-12-01
638. ISHARES CORE S&P MID CAP ETF		2017-11-30	2020-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
981		909	72
2,330		1,925	405
1,009		996	13
204		149	55
757		742	15
505		392	113
1,598		1,202	396
299		374	-75
734		692	42
140,414		120,888	19,526

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			72
			405
			13
			55
			15
			113
			396
			-75
			42
			19,526

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.)
567. ISHARES RUSSELL 2000 ETF		2017-06-27	2020-12-01
5. J P MORGAN CHASE & CO COM		2019-12-23	2020-12-01
6. JACK IN THE BOX INC		2020-11-23	2020-12-01
4. JACK IN THE BOX INC		2020-03-15	2020-12-01
5. JOHNSON & JOHNSON		2020-09-29	2020-12-01
38. KKR & CO INC CL A COM		2020-11-16	2020-12-01
6. KADANT INC COM		2020-09-29	2020-12-01
4. KEYSIGHT TECHNOLOGIES INC COM		2020-09-28	2020-12-01
1. KIMBERLY CLARK CORP COM		2020-10-02	2020-12-01
8. KORN FERRY INTL NEW		2019-12-23	2020-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
104,232		79,835	24,397
602		688	-86
569		549	20
379		383	-4
741		736	5
1,483		1,438	45
775		669	106
492		400	92
141		148	-7
327		336	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			24,397
			-86
			20
			-4
			5
			45
			106
			92
			-7
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. KORN FERRY INTL NEW		2020-11-30	2020-12-01
5. KORN FERRY INTL NEW		2019-02-13	2020-12-01
4. KORN FERRY INTL NEW		2019-02-13	2020-12-01
4. KORN FERRY INTL NEW		2019-02-13	2020-12-01
25. LESLIES INC COM		2020-11-06	2020-12-01
26. LIBERTY FORMULA ONE SER C COM		2020-09-28	2020-12-01
1. LOCKHEED MARTIN CORPORATION		2019-12-23	2020-12-01
4. MSCI INC COM CL A		2020-09-28	2020-12-01
11. STEVEN MADDEN LTD		2020-10-22	2020-12-01
6. STEVEN MADDEN LTD		2020-09-29	2020-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
82		81	1
204		241	-37
163		193	-30
163		193	-30
519		624	-105
1,116		937	179
368		395	-27
1,659		1,413	246
352		252	100
192		112	80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-37
			-30
			-30
			-105
			179
			-27
			246
			100
			80

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. MADISON SQUARE GARDEN SPORTS CORP NEW COM CL A		2020-09-28	2020-12-01
39. MAGNOLIA OIL & GAS CORP CL A COM		2020-09-29	2020-12-01
2. MARKETAXESS HLDGS INC COM		2020-09-28	2020-12-01
2. MARSH & MCLENNAN COS INC		2020-10-02	2020-12-01
5. MASIMO CORP COM		2020-09-28	2020-12-01
10. MATCH GROUP INC NEW COM		2020-09-28	2020-12-01
7. MAXIMUS INC COM		2020-09-29	2020-12-01
3. MERCK & CO INC NEW COM		2020-09-23	2020-12-01
10. MERCURY COMPUTER SYS INC		2020-09-28	2020-12-01
8. MICROSOFT CORPORATION		2020-09-28	2020-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
346		307	39
246		209	37
1,089		944	145
234		229	5
1,254		1,154	100
1,420		1,093	327
508		481	27
245		250	-5
731		790	-59
1,733		1,676	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			39
			37
			145
			5
			100
			327
			27
			-5
			-59
			57

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. MONGODB INC CL A COM		2020-10-05	2020-12-01
5. MONOLITHIC POWER SYSTEMS INC		2020-09-28	2020-12-01
19. MONSTER BEVERAGE CORP COM		2020-09-28	2020-12-01
30. MYERS INDS INC		2020-10-13	2020-12-01
7. MYERS INDS INC		2020-09-29	2020-12-01
33. NN INC COM		2020-09-29	2020-12-01
1. NASDAQ STOCK MARKET INC COM		2020-09-29	2020-12-01
1. NATIONAL WESTERN LIFE GROUP INC CL A		2020-09-29	2020-12-01
13. NATUS MED INC DEL		2020-11-11	2020-12-01
7. NEENAH PAPER INC		2020-11-04	2020-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
543		476	67
1,608		1,364	244
1,651		1,524	127
524		441	83
122		94	28
220		179	41
130		125	5
187		184	3
271		266	5
352		294	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	
			67
			244
			127
			83
			28
			41
			5
			3
			5
			58

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. NEENAH PAPER INC		2020-10-13	2020-12-01
24. NEENAH PAPER INC		2020-09-29	2020-12-01
1. NESTLE S A SPONSORED ADR		2020-10-02	2020-12-01
1. NETFLIX.COM INC COM		2020-09-28	2020-12-01
18. NETGEAR INC COM		2020-09-29	2020-12-01
48. NEW MTN FIN CORP COM		2020-09-29	2020-12-01
144. NEW YORK MTG TR INC PAR \$.02 REITS		2020-09-29	2020-12-01
1. NEWMARKET CORP COM		2020-11-10	2020-12-01
9. NOVARTIS AG ADR		2020-11-30	2020-12-01
4. NOVO-NORDISK A S ADR		2020-09-28	2020-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50		39	11
1,206		915	291
112		120	-8
506		487	19
588		560	28
584		457	127
509		364	145
377		388	-11
813		817	-4
269		277	-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	
			11
			291
			-8
			19
			28
			127
			145
			-11
			-4
			-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.)
2. NVIDIA CORP COM		2020-09-28	2020-12-01
5. OKTA INC CL A COM		2020-09-28	2020-12-01
4. OLD DOMINION FREIGHT LINE INC COM		2020-09-28	2020-12-01
30. ORACLE SYS CORP		2020-09-28	2020-12-01
10. OWENS & MINOR INC NEW COM		2020-09-29	2020-12-01
1. PNC BK CORP		2019-12-23	2020-12-01
2. PPG INDUSTRIES INC		2020-10-02	2020-12-01
18. PARSONS CORP COM		2020-08-27	2020-12-01
1. PARSONS CORP COM		2020-08-24	2020-12-01
5. PARSONS CORP COM		2020-08-15	2020-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,075		1,032	43
1,185		1,061	124
842		740	102
1,773		1,790	-17
258		234	24
140		160	-20
299		245	54
607		688	-81
34		38	-4
169		188	-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	
			43
			124
			102
			-17
			24
			-20
			54
			-81
			-4
			-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.)
19. PATTERSON COMPANIES INC		2020-10-08	2020-12-01
116. PATTERSON-UTI ENERGY INC COM		2020-09-29	2020-12-01
5. PAYCOM SOFTWARE INC COM		2020-09-28	2020-12-01
7. PENN NATIONAL GAMING INC		2020-11-06	2020-12-01
1. PEPSICO INCORPORATED		2020-10-02	2020-12-01
16. PERSHING SQUARE TONTINE HLDGS LTD CL A COM		2020-09-29	2020-12-01
10. PLANET FITNESS INC CL A COM		2020-09-28	2020-12-01
3. POOL CORP COM		2020-10-22	2020-12-01
27. PQ GROUP HLDGS INC COM		2020-10-20	2020-12-01
7. PREMIER INC CL A		2020-09-29	2020-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
532		479	53
526		329	197
2,081		1,435	646
491		442	49
146		139	7
417		364	53
750		612	138
1,053		1,054	-1
352		342	10
246		226	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	
			53
			197
			646
			49
			7
			53
			138
			-1
			10
			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.)
14. PRESTIGE BRANDS HOLDINGS INC COM		2020-09-29	2020-12-01
52. PRIMO WTR CORP CDA COM		2020-09-29	2020-12-01
41. PROASSURANCE CORP COM		2020-09-29	2020-12-01
11. QUALCOMM INC		2020-09-28	2020-12-01
1. REALPAGE INC COM		2019-05-04	2020-12-01
3. REALPAGE INC COM		2019-07-05	2020-12-01
4. REALPAGE INC COM		2019-09-08	2020-12-01
2. REGENERON PHARMACEUTICALS INC		2020-09-28	2020-12-01
30. RENASANT CORP COM		2017-08-17	2020-12-01
10. REXFORD INDL RLTY INC COM		2020-09-28	2020-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
501		490	11
795		728	67
677		623	54
1,667		1,296	371
69		67	2
207		181	26
276		241	35
1,039		1,129	-90
958		1,216	-258
485		461	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11
			67
			54
			371
			2
			26
			35
			-90
			-258
			24

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. ROCHE HLDG LTD SPONSORED ADR		2020-09-29	2020-12-01
33. ROCHE HLDG LTD SPONSORED ADR		2020-09-28	2020-12-01
3. SBA COMMUNICATIONS CORP NEW CL A REITS		2020-09-28	2020-12-01
1. S E I INC		2020-09-28	2020-12-01
1. SVB FINANCIAL GROUP COM		2020-02-16	2020-12-01
13. SABRE CORP COM		2020-09-29	2020-12-01
2. SALESFORCE.COM INC COMMON		2012-10-25	2020-12-01
25. SCHLUMBERGER LTD COM		2020-11-24	2020-12-01
3. SCIENTIFIC GAMES CORP COM CL A		2020-10-23	2020-12-01
15. SILGAN HOLDINGS INC COM		2020-09-29	2020-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
209		218	-9
1,376		1,458	-82
867		934	-67
53		52	1
358		277	81
145		85	60
484		71	413
531		551	-20
112		104	8
516		553	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			-82
			-67
			1
			81
			60
			413
			-20
			8
			-37

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. SILGAN HOLDINGS INC COM		2020-09-29	2020-12-01
9. SILGAN HOLDINGS INC COM		2020-09-29	2020-12-01
4. SIMPSON MFG INC		2020-09-29	2020-12-01
1. SIMPSON MFG INC		2020-09-29	2020-12-01
4. SOUTH STATE CORP COM		2017-09-12	2020-12-01
6. SOUTH STATE CORP COM		2019-08-08	2020-12-01
13. SOUTH STATE CORP COM		2019-02-13	2020-12-01
1. SOUTH STATE CORP COM		2014-09-02	2020-12-01
4. SOUTHERN CO		2019-12-23	2020-12-01
15. SPECTRUM BRANDS HLDGS INC NEW COM		2020-09-29	2020-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
413		442	-29
310		332	-22
374		389	-15
94		97	-3
276		327	-51
414		452	-38
897		869	28
69		61	8
244		255	-11
1,002		846	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	
			-29
			-22
			-15
			-3
			-51
			-38
			28
			8
			-11
			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.)
10. STARBUCKS CORP COM		2020-11-17	2020-12-01
17. STEWART INFORMATION SVCS CORP COM		2020-09-29	2020-12-01
5. STEWART INFORMATION SVCS CORP COM		2020-09-29	2020-12-01
9. SYKES ENTERPRISES INC COM		2020-09-29	2020-12-01
7. SYNOPSIS INC		2020-09-28	2020-12-01
2. TELEDYNE TECHNOLOGIES INC		2020-09-28	2020-12-01
4. TELEFLEX INCORPORATED		2020-11-16	2020-12-01
7. 10X GENOMICS INC CL A		2020-10-22	2020-12-01
3. TEXAS INSTRS INC		2020-10-02	2020-12-01
4. THE ODP CORP COM		2020-11-06	2020-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
992		976	16
728		748	-20
214		220	-6
346		307	39
1,614		1,483	131
766		636	130
1,536		1,484	52
1,050		1,023	27
493		430	63
116		99	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16
			-20
			-6
			39
			131
			130
			52
			27
			63
			17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. THERMO ELECTRON CORP		2020-11-04	2020-12-01
7. TOOTSIE ROLL INDUSTRIES INC COM		2020-09-29	2020-12-01
3. TRACTOR SUPPLY CO COM		2020-10-22	2020-12-01
17. TRADEWEB MKTS INC CL A COM		2020-09-28	2020-12-01
7. TRANSUNION COM		2019-12-23	2020-12-01
2. TRAVELERS COS INC COM		2020-09-29	2020-12-01
4. TREEHOUSE FOODS INC		2020-09-29	2020-12-01
21. TRIMAS CORP NEW COM		2020-08-24	2020-12-01
15. TRIMAS CORP NEW COM		2020-08-21	2020-12-01
5. TUPPERWARE CORP		2020-11-06	2020-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
472		514	-42
217		215	2
418		415	3
1,020		965	55
653		598	55
267		219	48
163		159	4
582		537	45
416		374	42
170		162	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	
			-42
			2
			3
			55
			55
			48
			4
			45
			42
			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.)
9. TUPPERWARE CORP		2020-11-18	2020-12-01
4. TUPPERWARE CORP		2020-11-18	2020-12-01
5. TWILIO INC CL A		2020-09-28	2020-12-01
158. TWO HBRS INVT CORP REITS NEW		2020-09-29	2020-12-01
2. TYLER TECHNOLOGIES INC		2020-09-28	2020-12-01
15. UMB FINL CORP COM		2017-07-03	2020-12-01
4. UMB FINL CORP COM		2019-12-23	2020-12-01
13. UMB FINL CORP COM		2017-09-12	2020-12-01
4. UMB FINL CORP COM		2019-02-13	2020-12-01
6. US BANCORP DEL COM NEW		2016-03-30	2020-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
306		311	-5
136		138	-2
1,578		1,223	355
1,011		791	220
863		685	178
1,036		1,131	-95
276		276	
898		873	25
276		267	9
266		246	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	
			-5
			-2
			355
			220
			178
			-95
			25
			9
			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.)
11. UTZ BRANDS INC CL A COM		2020-11-13	2020-12-01
412. VANGUARD FTSE DEVELOPED MARKETS ETF		2017-06-27	2020-12-01
395. VANGUARD FTSE DEVELOPED MARKETS ETF		2017-05-09	2020-12-01
21. VAREX IMAGING CORP COM		2020-09-29	2020-12-01
6. VERINT SYS INC COM		2020-09-29	2020-12-01
5. VERISK ANALYTICS INC COM		2017-01-19	2020-12-01
32. VIAD CORP COM NEW		2020-09-29	2020-12-01
11. VISA INC CL A COM		2020-09-28	2020-12-01
14. VROOM INC COM		2020-09-28	2020-12-01
32. WASHINGTON REAL ESTATE INVT TR SH BEN INT REITS		2020-09-29	2020-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
213		211	2
18,893		17,038	1,855
18,114		16,125	1,989
357		256	101
341		283	58
1,006		405	601
996		649	347
2,340		2,215	125
498		702	-204
756		639	117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			1,855
			1,989
			101
			58
			601
			347
			125
			-204
			117

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. WASTE CONNECTIONS INC COM		2020-09-28	2020-12-01
12. WERNER ENTERPRISES INC COM		2020-09-29	2020-12-01
5. WEST PHARMACEUTICAL SVSC INC COM		2020-09-28	2020-12-01
16. WESTWOOD HLDGS GROUP INC COM		2020-09-29	2020-12-01
2. WORKDAY INC CL A COM		2020-09-28	2020-12-01
4. YUM BRANDS INC COM		2020-09-28	2020-12-01
8. YUM CHINA HLDGS INC COM		2020-09-28	2020-12-01
2. AON PLC COM		2019-12-23	2020-12-01
2. ACCENTURE PLC CL A COM		2020-10-02	2020-12-01
2. EATON CORP PLC COM		2020-10-02	2020-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
725		733	-8
486		519	-33
1,359		1,367	-8
200		179	21
454		438	16
425		368	57
467		416	51
421		418	3
506		447	59
244		202	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			-33
			-8
			21
			16
			57
			51
			3
			59
			42

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. ENSTAR GROUP LTD COM		2020-09-29	2020-12-01
1. HELEN OF TROY LTD NEW COM		2020-11-30	2020-12-01
1. HELEN OF TROY LTD NEW COM		2020-10-01	2020-12-01
3. HELEN OF TROY LTD NEW COM		2020-10-09	2020-12-01
2. HELEN OF TROY LTD NEW COM		2020-09-29	2020-12-01
60. NOMAD FOODS LTD COM		2020-09-29	2020-12-01
8. NVENT ELECTRIC PLC COM		2020-10-09	2020-12-01
5. STERIS PLC COM		2017-01-19	2020-12-01
4. CHUBB LTD COM		2019-12-23	2020-12-01
4. GLOBANT SA COM		2020-09-28	2020-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
969		802	167
206		204	2
206		202	4
617		600	17
411		397	14
1,451		1,517	-66
185		158	27
970		348	622
610		618	-8
757		722	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			167
			2
			4
			17
			14
			-66
			27
			622
			-8
			35

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. CYBER-ARK SOFTWARE LTD COM		2020-11-10	2020-12-01
4. WIX.COM LTD COM		2020-09-28	2020-12-01
5. FERRARI NV COM		2020-09-28	2020-12-01
1. NXP SEMICONDUCTORS NV COM		2020-02-12	2020-12-01
8. AUTODESK INC (DEL)		2020-09-28	2020-12-02
48. ADYEN NV UNSPONSRED ADR		2020-09-28	2020-12-03
10. CHURCHILL DOWNS INC		2020-09-28	2020-12-03
3. COSTAR GROUP INC		2020-09-28	2020-12-03
10. DEXCOM INC COM		2020-09-28	2020-12-03
14. FNF GROUP COM		2019-05-24	2020-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
113		97	16
993		1,018	-25
1,074		918	156
160		138	22
2,203		1,854	349
1,923		1,792	131
1,838		1,756	82
2,596		2,565	31
3,449		3,962	-513
511		544	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-25
			156
			22
			349
			131
			82
			31
			-513
			-33

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. GCI LIBERTY INC CL A COM		2020-09-28	2020-12-03
11. MATCH GROUP INC NEW COM		2020-09-28	2020-12-03
4. PAYCOM SOFTWARE INC COM		2020-09-28	2020-12-03
1. REALPAGE INC COM		2019-09-08	2020-12-03
1. REALPAGE INC COM		2019-11-11	2020-12-03
2. REALPAGE INC COM		2019-09-03	2020-12-03
21. REALPAGE INC COM		2020-09-28	2020-12-03
11. VERISK ANALYTICS INC COM		2017-01-19	2020-12-03
20. WASTE CONNECTIONS INC COM		2020-09-28	2020-12-03
4. WIX.COM LTD COM		2020-09-28	2020-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,679		1,485	194
1,556		1,202	354
1,720		1,148	572
69		60	9
69		60	9
137		119	18
1,440		1,238	202
2,134		890	1,244
2,031		2,096	-65
1,016		1,018	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			194
			354
			572
			9
			9
			18
			202
			1,244
			-65
			-2

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. WIX.COM LTD COM		2020-09-28	2020-12-03
8. AMERICAN EAGLE OUTFITTERS NEW COM		2020-09-29	2020-12-04
11. CNO FINL GROUP INC COM		2020-09-29	2020-12-04
2. CHARLES RIV LABORATORIES INTL INC COM		2019-05-24	2020-12-04
34. NEW YORK MTG TR INC PAR \$.02 REITS		2020-09-29	2020-12-04
3. PPG INDUSTRIES INC		2019-05-24	2020-12-04
4. PATTERSON COMPANIES INC		2020-10-08	2020-12-04
8. PREMIER INC CL A		2020-09-29	2020-12-04
17. SPX CORP		2017-12-27	2020-12-04
42. SABRE CORP COM		2020-09-29	2020-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
762		764	-2
147		112	35
253		176	77
474		260	214
129		86	43
441		323	118
130		101	29
283		259	24
955		538	417
515		273	242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			35
			77
			214
			43
			118
			29
			24
			417
			242

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. TUPPERWARE CORP		2020-10-24	2020-12-04
34. TWO HBRS INVT CORP REITS NEW		2020-09-29	2020-12-04
29. NOMAD FOODS LTD COM		2020-09-29	2020-12-04
17. ADAPTIVE BIOTECHNOLOGIES CORP COM		2020-11-20	2020-12-07
2. ADAPTIVE BIOTECHNOLOGIES CORP COM		2019-11-25	2020-12-07
3. CERUS CORPORATION		2020-07-17	2020-12-07
53. CERUS CORPORATION		2020-06-22	2020-12-07
12. FORMFACTOR INC		2017-12-27	2020-12-07
25. PHREESIA INC COM		2020-10-21	2020-12-07
17. PHREESIA INC COM		2019-12-13	2020-12-07

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)
221		198	23
225		170	55
710		733	-23
895		770	125
105		60	45
22		20	2
393		315	78
531		194	337
1,233		871	362
838		460	378

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			23
			55
			-23
			125
			45
			2
			78
			337
			362
			378

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. NOVOCURE LTD COM		2017-12-27	2020-12-07
7. BROOKS AUTOMATION INC COM		2020-09-29	2020-12-08
11. CBRE GROUP INC CL A COM		2020-02-28	2020-12-08
39. CBRE GROUP INC CL A COM		2019-05-24	2020-12-08
3. CHARLES RIV LABORATORIES INTL INC COM		2019-05-24	2020-12-08
4. CHEVRONTEXACO CORP COM		2019-06-25	2020-12-08
4. CHEVRONTEXACO CORP COM		2019-05-14	2020-12-08
1. CHEVRONTEXACO CORP COM		2017-10-04	2020-12-08
9. CONOCOPHILLIPS COM		2018-07-12	2020-12-08
5. CONOCOPHILLIPS COM		2018-07-25	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)
606		81	525
528		331	197
732		608	124
2,594		1,877	717
727		390	337
368		497	-129
368		488	-120
92		122	-30
382		646	-264
212		356	-144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			525
			197
			124
			717
			337
			-129
			-120
			-30
			-264
			-144

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. CONOCOPHILLIPS COM		2018-08-21	2020-12-08
40. CONOCOPHILLIPS COM		2018-05-15	2020-12-08
10. CONOCOPHILLIPS COM		2019-03-25	2020-12-08
1. CONOCOPHILLIPS COM		2018-11-27	2020-12-08
18. FNF GROUP COM		2019-05-24	2020-12-08
8. FNF GROUP COM		2020-03-09	2020-12-08
2. GLOBAL BLOOD THERAPEUTICS INC COM		2020-06-01	2020-12-08
7. GLOBAL BLOOD THERAPEUTICS INC COM		2020-08-07	2020-12-08
13. GLOBAL BLOOD THERAPEUTICS INC COM		2020-03-26	2020-12-08
2. GLOBAL BLOOD THERAPEUTICS INC COM		2020-03-26	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)
763		1,282	-519
1,696		2,804	-1,108
424		669	-245
42		65	-23
658		700	-42
292		235	57
82		137	-55
288		451	-163
536		719	-183
82		109	-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	
			-519
			-1,108
			-245
			-23
			-42
			57
			-55
			-163
			-183
			-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.)
5. GLOBAL BLOOD THERAPEUTICS INC COM		2020-03-26	2020-12-08
11. GLOBAL BLOOD THERAPEUTICS INC COM		2020-03-27	2020-12-08
10. GLOBAL BLOOD THERAPEUTICS INC COM		2020-03-25	2020-12-08
18. GLOBAL BLOOD THERAPEUTICS INC COM		2020-03-25	2020-12-08
5. GLOBAL BLOOD THERAPEUTICS INC COM		2020-04-03	2020-12-08
9. IDACORP INC		2020-09-29	2020-12-08
7. INGEVITY CORP COM		2020-09-29	2020-12-08
3. IOVANCE BIOTHERAPEUTICS INC COM		2020-05-06	2020-12-08
2. IOVANCE BIOTHERAPEUTICS INC COM		2020-06-10	2020-12-08
3. IOVANCE BIOTHERAPEUTICS INC COM		2020-04-03	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)
204		271	-67
448		581	-133
407		526	-119
729		947	-218
202		259	-57
822		726	96
501		348	153
141		98	43
94		60	34
141		86	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	
			-67
			-133
			-119
			-218
			-57
			96
			153
			43
			34
			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.)
15. IOVANCE BIOTHERAPEUTICS INC COM		2019-03-06	2020-12-08
11. OAK STR HEALTH INC COM		2020-12-04	2020-12-08
7. PPG INDUSTRIES INC		2019-05-24	2020-12-08
1. REGION FINL CORP NEW		2019-10-29	2020-12-08
13. REGION FINL CORP NEW		2018-11-16	2020-12-08
3. UNITED RENTALS INC COM		2019-12-03	2020-12-08
2. VALERO ENERGY CORP - NEW		2019-12-23	2020-12-08
12. VALERO ENERGY CORP - NEW		2020-01-21	2020-12-08
5. PENTAIR PLC COM		2020-08-12	2020-12-08
5. PENTAIR PLC COM		2020-07-13	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)
703		163	540
592		581	11
1,014		755	259
16		16	
207		212	-5
727		442	285
117		190	-73
704		1,084	-380
255		226	29
255		197	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	
			540
			11
			259
			-5
			285
			-73
			-380
			29
			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.)
15. API GROUP CORP COM		2020-09-29	2020-12-09
15. DELUXE CORPORATION		2020-09-29	2020-12-09
25. ELEMENT SOLUTIONS INC COM		2018-08-13	2020-12-09
14. ELEMENT SOLUTIONS INC COM		2020-09-29	2020-12-09
5. HANCOCK HLDG CO		2020-09-29	2020-12-09
37. HARSCO CORP		2017-09-12	2020-12-09
5. HARSCO CORP		2020-12-01	2020-12-09
6. INGEVITY CORP COM		2020-09-29	2020-12-09
2. PPG INDUSTRIES INC		2019-05-24	2020-12-09
8. VERINT SYS INC COM		2020-09-29	2020-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
260		212	48
415		382	33
400		306	94
224		144	80
152		94	58
700		648	52
95		87	8
437		298	139
289		216	73
459		377	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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			48
			33
			94
			80
			58
			52
			8
			139
			73
			82

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. ZIONS BANCORP		2019-05-24	2020-12-09
3. PENTAIR PLC COM		2020-07-13	2020-12-09
12. PENTAIR PLC COM		2020-05-06	2020-12-09
18. NXP SEMICONDUCTORS NV COM		2020-02-12	2020-12-09
4. NXP SEMICONDUCTORS NV COM		2020-01-22	2020-12-09
28. ACCO BRANDS CORP COM		2020-09-29	2020-12-10
7. AMN HEALTHCARE SVCS INC COM		2020-03-26	2020-12-10
18. API GROUP CORP COM		2020-09-29	2020-12-10
10. ASGN INC COM		2017-12-27	2020-12-10
6. ACADIA PHARMACEUTICALS INC		2018-07-12	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
430		454	-24
155		118	37
621		405	216
2,874		2,478	396
639		541	98
237		165	72
487		369	118
318		255	63
834		645	189
316		106	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	
			-24
			37
			216
			396
			98
			72
			118
			63
			189
			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.)
4. ADAPTIVE BIOTECHNOLOGIES CORP COM		2019-11-25	2020-12-10
11. ADAPTIVE BIOTECHNOLOGIES CORP COM		2019-11-04	2020-12-10
11. AGIOS PHARMACEUTICALS INC COM		2020-04-27	2020-12-10
13. AGIOS PHARMACEUTICALS INC COM		2020-04-24	2020-12-10
4. AGIOS PHARMACEUTICALS INC COM		2020-04-24	2020-12-10
31. AGIOS PHARMACEUTICALS INC COM		2020-04-24	2020-12-10
7. AIR LEASE CORP CL A COM		2020-09-29	2020-12-10
2. ALAMO GROUP INC COM		2020-09-29	2020-12-10
6. ALLETE INC COM		2020-09-29	2020-12-10
41. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2018-11-12	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
219		119	100
601		320	281
374		517	-143
442		605	-163
135		186	-51
1,048		1,432	-384
298		203	95
269		213	56
353		309	44
594		699	-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	
			100
			281
			-143
			-163
			-51
			-384
			95
			56
			44
			-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.)
10. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2018-11-11	2020-12-10
2. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2018-10-15	2020-12-10
33. AMERICAN EAGLE OUTFITTERS NEW COM		2020-08-13	2020-12-10
14. AMICUS THERAPEUTICS INC COM		2019-12-23	2020-12-10
7. AMICUS THERAPEUTICS INC COM		2019-12-23	2020-12-10
30. ASSOCIATED BANC CORP		2020-09-29	2020-12-10
19. ATKORE INTL GROUP INC COM		2019-07-29	2020-12-10
17. ATKORE INTL GROUP INC COM		2020-09-29	2020-12-10
13. ATRICURE INC COM		2020-12-04	2020-12-10
4. ATRICURE INC COM		2020-11-18	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
145		167	-22
29		27	2
658		397	261
305		143	162
153		71	82
492		376	116
829		516	313
741		389	352
627		582	45
193		164	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-22
			2
			261
			162
			82
			116
			313
			352
			45
			29

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
55. AVANTOR INC COM		2020-11-06	2020-12-10
5. AVANTOR INC COM		2020-08-20	2020-12-10
23. AVIENT CORP COM		2020-09-29	2020-12-10
15. AXONICS MODULATION TECH INC COM		2020-11-05	2020-12-10
3. AZEK CO INC CL A COM		2020-08-29	2020-12-10
21. AZEK CO INC CL A COM		2020-08-29	2020-12-10
13. BJS WHSL CLUB HLDGS INC COM		2020-09-29	2020-12-10
4. BRP GROUP INC CL A COM		2019-10-24	2020-12-10
16. BRP GROUP INC CL A COM		2019-10-24	2020-12-10
1. BLACK DIAMOND THERAPEUTICS I COM		2020-09-14	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,475		1,439	36
134		102	32
888		620	268
684		731	-47
106		107	-1
739		750	-11
491		529	-38
117		69	48
468		268	200
34		31	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			36
			32
			268
			-47
			-1
			-11
			-38
			48
			200
			3

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. BLACK DIAMOND THERAPEUTICS I COM		2020-09-04	2020-12-10
7. BLACK KNIGHT INC COM		2019-06-11	2020-12-10
4. BLACK KNIGHT INC COM		2019-06-10	2020-12-10
4. BLUEPRINT MEDICINES CORP COM		2020-08-05	2020-12-10
4. BLUEPRINT MEDICINES CORP COM		2020-02-12	2020-12-10
12. BOISE CASCADE CO DEL COM		2017-12-27	2020-12-10
39. BOX INC CL 4		2018-03-08	2020-12-10
3. BOX INC CL 4		2018-03-12	2020-12-10
6. BROOKS AUTOMATION INC COM		2020-09-29	2020-12-10
2. BURLINGTON STORES INC COM		2017-12-27	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
241		246	-5
609		432	177
348		246	102
451		302	149
451		259	192
544		474	70
674		800	-126
52		63	-11
435		284	151
469		243	226

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			177
			102
			149
			192
			70
			-126
			-11
			151
			226

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. CBIZ INC COM		2020-12-04	2020-12-10
2. CBIZ INC COM		2020-10-23	2020-12-10
1. CBIZ INC COM		2020-11-06	2020-12-10
2. CMC MATLS INC COM		2020-11-13	2020-12-10
7. CSW INDUSTRIALS INC COM		2020-09-29	2020-12-10
3. CVB FINL CORP		2017-07-03	2020-12-10
11. CVB FINL CORP		2017-07-03	2020-12-10
1. CALLAWAY GOLF CO		2019-11-21	2020-12-10
15. CALLAWAY GOLF CO		2019-08-13	2020-12-10
14. CARDIOVASCULAR SYS INC DEL COM		2020-03-19	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
202		197	5
51		48	3
25		24	1
293		285	8
753		542	211
59		67	-8
217		246	-29
23		20	3
339		272	67
529		509	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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			5
			3
			1
			8
			211
			-8
			-29
			3
			67
			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.)
3. CARDIOVASCULAR SYS INC DEL COM		2020-03-30	2020-12-10
9. CENTRAL GARDEN & PET CO		2020-09-29	2020-12-10
2. CENTRAL GARDEN & PET CO CL A NON-VTG COM		2020-09-29	2020-12-10
7. CENTRAL GARDEN & PET CO CL A NON-VTG COM		2020-09-29	2020-12-10
8. CERUS CORPORATION		2020-06-22	2020-12-10
44. CERUS CORPORATION		2020-11-05	2020-12-10
20. CERUS CORPORATION		2020-11-10	2020-12-10
6. CHART INDUSTRIES INC COM		2019-06-12	2020-12-10
5. CHEMOCENTRYX INC COM		2020-09-11	2020-12-10
15. CIENA CORP NEW COM		2019-06-28	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
113		105	8
338		352	-14
70		71	-1
245		248	-3
62		48	14
339		258	81
154		114	40
676		455	221
288		282	6
688		625	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8
			-14
			-1
			-3
			14
			81
			40
			221
			6
			63

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. CIENA CORP NEW COM		2020-04-03	2020-12-10
21. CLOUDERA INC COM		2020-08-11	2020-12-10
10. CLOUDERA INC COM		2020-10-15	2020-12-10
6. CORNERSTONE ONDEMAND INC COM		2019-08-08	2020-12-10
8. CORNERSTONE ONDEMAND INC COM		2017-12-27	2020-12-10
1. CRANE COMPANY		2020-10-16	2020-12-10
3. CRANE COMPANY		2020-10-28	2020-12-10
16. CYTOKINETICS INC NEW COM		2020-10-23	2020-12-10
10. DELTA APPAREL INC COM		2020-09-29	2020-12-10
35. DENNYS CORP COM		2017-07-03	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
229		206	23
257		243	14
123		108	15
260		326	-66
347		281	66
76		54	22
229		151	78
316		263	53
232		139	93
481		414	67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			23
			14
			15
			-66
			66
			22
			78
			53
			93
			67

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. DINE BRANDS GLOBAL INC COM		2020-09-29	2020-12-10
15. DOUGLAS DYNAMICS INC COM		2020-12-01	2020-12-10
18. DOUGLAS DYNAMICS INC COM		2020-09-29	2020-12-10
4. DYCOM INDS INC		2017-12-27	2020-12-10
3. DYCOM INDS INC		2018-01-18	2020-12-10
18. EVO PMTS INC CL A COM		2020-06-10	2020-12-10
10. EAGLE MTLs INC		2020-09-29	2020-12-10
10. EDGEWELL PERSONAL CARE CO COM		2020-09-29	2020-12-10
31. ELEMENT SOLUTIONS INC COM		2018-08-08	2020-12-10
11. ELEMENT SOLUTIONS INC COM		2018-08-08	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
481		389	92
631		600	31
757		618	139
304		457	-153
228		325	-97
465		449	16
973		845	128
370		274	96
488		387	101
173		137	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			92
			31
			139
			-153
			-97
			16
			128
			96
			101
			36

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. EMERGENT BIOSOLUTIONS INC COM		2020-09-28	2020-12-10
1. EVERCORE PARTNERS INC CL A COM		2017-12-07	2020-12-10
5. EVERCORE PARTNERS INC CL A COM		2018-01-02	2020-12-10
2. EVERCORE PARTNERS INC CL A COM		2018-01-16	2020-12-10
2. EVERCORE PARTNERS INC CL A COM		2017-12-27	2020-12-10
36. EVOLENT HEALTH INC COM		2017-12-27	2020-12-10
38. EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM		2017-12-27	2020-12-10
3. FTI CONSULTING INC COM		2020-04-07	2020-12-10
1. FIRST CTZNS BANCSHARES INC N C CL A		2020-09-29	2020-12-10
16. FIRST HAWAIIAN INC COM		2020-09-29	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
499		630	-131
100		112	-12
498		537	-39
199		213	-14
199		182	17
542		479	63
540		703	-163
323		415	-92
597		313	284
372		232	140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-131
			-12
			-39
			-14
			17
			63
			-163
			-92
			284
			140

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. FIRSTCASH INC COM		2019-11-25	2020-12-10
2. FIVE BELOW INC COM		2020-11-19	2020-12-10
2. FIVE BELOW INC COM		2020-06-10	2020-12-10
17. FOCUS FINL PARTNERS INC CL A COM		2018-07-26	2020-12-10
10. FORMFACTOR INC		2017-12-27	2020-12-10
5. FOX FACTORY HLDG CORP COM		2020-11-18	2020-12-10
11. FRANKLIN ELEC INC		2020-09-29	2020-12-10
2. GENERAC HLDGS INC COM		2020-11-30	2020-12-10
1. GENERAC HLDGS INC COM		2020-06-26	2020-12-10
2. GOOSEHEAD INS INC COM CL A		2020-04-03	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
500		561	-61
330		309	21
330		232	98
768		605	163
424		162	262
490		431	59
769		658	111
422		426	-4
211		117	94
226		81	145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-61
			21
			98
			163
			262
			59
			111
			-4
			94
			145

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. GOOSEHEAD INS INC COM CL A		2019-04-12	2020-12-10
15. HANCOCK HLDG CO		2020-09-29	2020-12-10
6. HANOVER INS GROUP INC COM		2020-09-29	2020-12-10
3. HARSCO CORP		2020-12-01	2020-12-10
9. HARSCO CORP		2017-07-03	2020-12-10
23. HAWAIIAN ELECTRIC INDUSTRIES INC		2020-09-29	2020-12-10
26. HEALTHCARE SVCS GROUP INC COM		2020-10-22	2020-12-10
8. HEALTHCARE SVCS GROUP INC COM		2020-12-01	2020-12-10
10. HEALTHCARE SVCS GROUP INC COM		2020-10-15	2020-12-10
6. HEALTHCARE SVCS GROUP INC COM		2020-11-11	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
339		88	251
460		281	179
697		554	143
55		52	3
164		148	16
860		761	99
638		633	5
196		190	6
245		236	9
147		148	-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	
			251
			179
			143
			3
			16
			99
			5
			6
			9
			-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.)
2. HEALTHEQUITY INC COM		2019-08-23	2020-12-10
4. HEALTHEQUITY INC COM		2019-09-05	2020-12-10
5. HEALTHEQUITY INC COM		2020-07-09	2020-12-10
59. HOSTESS BRANDS INC CL A COM		2020-09-29	2020-12-10
6. IAA INC COM		2020-11-19	2020-12-10
2. IAA INC COM		2017-12-27	2020-12-10
5. ICF INTL INC COM		2019-09-10	2020-12-10
5. ICF INTL INC COM		2019-10-07	2020-12-10
7. IDACORP INC		2020-09-29	2020-12-10
6. IMMUNOVANT INC COM		2020-09-02	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
130		127	3
259		235	24
324		285	39
850		732	118
355		366	-11
118		62	56
390		388	2
390		401	-11
648		565	83
285		231	54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3
			24
			39
			118
			-11
			56
			2
			-11
			83
			54

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11.53 INGERSOLL RAND INC COM		2020-02-26	2020-12-10
3.47 INGERSOLL RAND INC COM		2020-02-26	2020-12-10
3. IONIS PHARMACEUTICALS INC COM		2019-08-28	2020-12-10
2. IONIS PHARMACEUTICALS INC COM		2019-09-03	2020-12-10
15. IOVANCE BIOTHERAPEUTICS INC COM		2019-03-06	2020-12-10
13. IRONWOOD PHARMACEUTICALS INC CL A COM		2019-04-02	2020-12-10
12. IRONWOOD PHARMACEUTICALS INC CL A COM		2019-04-04	2020-12-10
14. IRONWOOD PHARMACEUTICALS INC CL A COM		2019-04-04	2020-12-10
224. ISHARES CORE S&P MID CAP ETF		2017-11-30	2020-12-10
157. ISHARES RUSSELL 2000 ETF		2017-06-27	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
516		417	99
155		124	31
138		205	-67
92		133	-41
727		163	564
156		163	-7
144		152	-8
168		178	-10
49,997		42,443	7,554
29,866		22,106	7,760

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			99
			31
			-67
			-41
			564
			-7
			-8
			-10
			7,554
			7,760

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. J & J SNACK FOODS CORP COM		2020-11-23	2020-12-10
1. J & J SNACK FOODS CORP COM		2020-12-01	2020-12-10
2. J & J SNACK FOODS CORP COM		2020-10-23	2020-12-10
6. J & J SNACK FOODS CORP COM		2020-10-02	2020-12-10
2. J & J SNACK FOODS CORP COM		2020-10-13	2020-12-10
4. J & J SNACK FOODS CORP COM		2020-09-29	2020-12-10
2. J & J SNACK FOODS CORP COM		2020-11-24	2020-12-10
2. JACK IN THE BOX INC		2020-02-19	2020-12-10
2. JACK IN THE BOX INC		2020-03-07	2020-12-10
4. KAR AUCTION SVCS INC COM		2018-10-12	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
758		754	4
152		147	5
303		272	31
910		797	113
303		264	39
606		519	87
303		312	-9
179		169	10
179		185	-6
76		247	-171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4
			5
			31
			113
			39
			87
			-9
			10
			-6
			-171

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. KAR AUCTION SVCS INC COM		2017-12-27	2020-12-10
22. KBR INC COM		2019-12-26	2020-12-10
3. KADANT INC COM		2020-09-29	2020-12-10
5. KNIGHT-SWIFT TRANSN HLDGS INC CL A COM		2017-12-07	2020-12-10
3. KNIGHT-SWIFT TRANSN HLDGS INC CL A COM		2018-01-03	2020-12-10
5. KORN FERRY INTL NEW		2019-02-12	2020-12-10
6. KORN FERRY INTL NEW		2019-08-08	2020-12-10
31. KRATOS DEFENSE & SECURITY SOLUTIONS INC NEW COM		2020-03-24	2020-12-10
29. LIONS GATE ENTMT CORP CL B NON VTG COM		2017-12-27	2020-12-10
21. LIVERAMP HLDGS INC COM		2017-12-27	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
343		913	-570
630		674	-44
409		334	75
206		248	-42
124		147	-23
204		240	-36
245		231	14
727		358	369
256		920	-664
1,451		575	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	
			-570
			-44
			75
			-42
			-23
			-36
			14
			369
			-664
			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.)
10. LUMENTUM HLDGS INC COM		2018-02-01	2020-12-10
48. MAGNOLIA OIL & GAS CORP CL A COM		2020-09-29	2020-12-10
6. MASONITE INTL CORP NEW ORD COM		2017-12-27	2020-12-10
5. MAXIMUS INC COM		2020-09-29	2020-12-10
21. MAYVILLE ENGR CO INC COM		2020-09-29	2020-12-10
6. MONRO MUFFLER BRAKE INC COM		2018-01-11	2020-12-10
1. MONRO MUFFLER BRAKE INC COM		2017-12-27	2020-12-10
5. MUELLER INDS INC COM		2020-12-01	2020-12-10
74. MUELLER INDS INC COM		2020-09-29	2020-12-10
8. NEENAH PAPER INC		2020-12-04	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
893		472	421
381		257	124
575		437	138
356		344	12
273		189	84
289		368	-79
48		58	-10
167		166	1
2,479		2,040	439
439		414	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	
			421
			124
			138
			12
			84
			-79
			-10
			1
			439
			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.)
11. NEENAH PAPER INC		2020-09-29	2020-12-10
24. NEW MTN FIN CORP COM		2020-09-29	2020-12-10
60. NEW YORK MTG TR INC PAR \$.02 REITS		2020-09-29	2020-12-10
1. NEWMARKET CORP COM		2020-11-10	2020-12-10
1. NEWMARKET CORP COM		2020-10-12	2020-12-10
25. NUANCE COMMUNICATIONS INC		2017-12-27	2020-12-10
14. OAK STR HEALTH INC COM		2020-12-04	2020-12-10
5. OLLIES BARGAIN OUTLET HLDGS INC COM		2020-10-01	2020-12-10
3. OLLIES BARGAIN OUTLET HLDGS INC COM		2020-10-23	2020-12-10
7. OMNICELL INC COM		2019-12-11	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
603		419	184
283		227	56
228		152	76
393		388	5
393		374	19
1,059		357	702
781		739	42
390		501	-111
234		276	-42
818		629	189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			184
			56
			76
			5
			19
			702
			42
			-111
			-42
			189

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. OMNICELL INC COM		2019-11-21	2020-12-10
4. OMNICELL INC COM		2019-11-08	2020-12-10
14. ONTO INNOVATION INC COM		2019-06-27	2020-12-10
1. ONTO INNOVATION INC COM		2019-06-27	2020-12-10
26. OPEN LENDING CORP CL A COM		2020-06-19	2020-12-10
13. PGT INNOVATIONS INC COM		2017-12-27	2020-12-10
5. PRA HEALTH SCIENCES INC COM		2020-10-05	2020-12-10
1. PTC INC COM		2019-06-20	2020-12-10
3. PTC INC COM		2020-10-21	2020-12-10
4. PTC INC COM		2019-08-13	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
117		78	39
468		298	170
655		498	157
47		35	12
862		420	442
256		218	38
577		541	36
112		92	20
337		264	73
449		258	191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			39
			170
			157
			12
			442
			38
			36
			20
			73
			191

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. PTC INC COM		2017-12-27	2020-12-10
11. PACIRA PHARMACEUTICALS INC COM		2017-12-27	2020-12-10
5. PAGERDUTY INC COM		2020-11-19	2020-12-10
3. PAGERDUTY INC COM		2019-10-09	2020-12-10
21. PAGERDUTY INC COM		2019-10-09	2020-12-10
8. PALOMAR HLDGS INC COM		2020-10-06	2020-12-10
4. PALOMAR HLDGS INC COM		2019-09-26	2020-12-10
5. PAPA JOHNS INTL INC		2020-11-24	2020-12-10
57. PARSLEY ENERGY INC COM		2018-11-08	2020-12-10
4. PARSLEY ENERGY INC COM		2019-07-01	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
561		302	259
630		500	130
211		147	64
127		80	47
888		561	327
575		728	-153
288		146	142
419		416	3
839		1,427	-588
59		77	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			64
			47
			327
			-153
			142
			3
			-588
			-18

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. PARSLEY ENERGY INC COM		2019-03-15	2020-12-10
28. PARSLEY ENERGY INC COM		2019-03-15	2020-12-10
34. PARSLEY ENERGY INC COM		2019-08-29	2020-12-10
20. PARSLEY ENERGY INC COM		2019-08-08	2020-12-10
11. PARSONS CORP COM		2020-08-15	2020-12-10
9. PATTERSON COMPANIES INC		2020-10-08	2020-12-10
1. PATTERSON COMPANIES INC		2020-10-28	2020-12-10
69. PATTERSON-UTI ENERGY INC COM		2020-09-29	2020-12-10
16. PERFORMANCE FOOD GROUP CO COM		2017-12-27	2020-12-10
17. PETIQ INC CL A COM		2018-09-27	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
206		251	-45
410		503	-93
498		605	-107
293		330	-37
405		413	-8
285		227	58
32		25	7
389		196	193
756		529	227
547		695	-148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-45
			-93
			-107
			-37
			-8
			58
			7
			193
			227
			-148

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. PHREESIA INC COM		2019-12-13	2020-12-10
14. PHREESIA INC COM		2019-12-13	2020-12-10
6. PREMIER INC CL A		2020-09-29	2020-12-10
11. PRESTIGE BRANDS HOLDINGS INC COM		2020-09-29	2020-12-10
38. PRIMO WTR CORP CDA COM		2020-09-29	2020-12-10
16. PROASSURANCE CORP COM		2020-09-29	2020-12-10
3. QTS RLTY TR INC REITS CL A		2017-12-21	2020-12-10
6. QTS RLTY TR INC REITS CL A		2017-12-27	2020-12-10
14. QUANEX BLDG PRODS CORP COM		2020-12-01	2020-12-10
50. QUANEX BLDG PRODS CORP COM		2020-09-29	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
487		243	244
771		379	392
220		194	26
410		385	25
617		532	85
286		243	43
175		160	15
350		319	31
308		291	17
1,101		942	159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			244
			392
			26
			25
			85
			43
			15
			31
			17
			159

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. REALPAGE INC COM		2019-08-30	2020-12-10
7. REALPAGE INC COM		2019-12-03	2020-12-10
4. REALPAGE INC COM		2019-08-14	2020-12-10
7. RENASANT CORP COM		2017-08-17	2020-12-10
5. RENASANT CORP COM		2017-09-12	2020-12-10
9. RYMAN HOSPITALITY PPTYS INC REITS		2020-10-08	2020-12-10
12. SPX CORP		2017-12-27	2020-12-10
17. SS&C TECHNOLOGIES HLDGS INC COM		2019-08-15	2020-12-10
2. SVB FINANCIAL GROUP COM		2018-12-21	2020-12-10
31. SABRE CORP COM		2020-09-29	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
341		294	47
477		375	102
273		204	69
238		284	-46
170		195	-25
612		382	230
657		380	277
1,223		759	464
709		375	334
374		202	172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			47
			102
			69
			-46
			-25
			230
			277
			464
			334
			172

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. SCHNEIDER NATL INC WIS CL B COM		2017-12-27	2020-12-10
14. SCHWEITZER-MAUDUIT INTL INC		2020-12-01	2020-12-10
24. SCHWEITZER-MAUDUIT INTL INC		2020-09-29	2020-12-10
2. SILGAN HOLDINGS INC COM		2020-09-09	2020-12-10
13. SILGAN HOLDINGS INC COM		2020-09-16	2020-12-10
2. SILGAN HOLDINGS INC COM		2020-10-07	2020-12-10
5. SILICON MOTION TECHNOLOGY CORP SPONSORED ADR		2018-09-05	2020-12-10
9. SILICON MOTION TECHNOLOGY CORP SPONSORED ADR		2018-09-13	2020-12-10
2. SILICON MOTION TECHNOLOGY CORP SPONSORED ADR		2017-12-27	2020-12-10
3. SILK RD MED INC COM		2019-12-26	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
377		524	-147
521		494	27
893		711	182
70		75	-5
458		489	-31
70		75	-5
223		291	-68
401		499	-98
89		107	-18
178		120	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	
			-147
			27
			182
			-5
			-31
			-5
			-68
			-98
			-18
			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.)
8. SILK RD MED INC COM		2020-11-18	2020-12-10
2. SIMPSON MFG INC		2020-09-21	2020-12-10
1. SIMPSON MFG INC		2020-09-21	2020-12-10
19. SKYLINE CORP COM		2019-04-05	2020-12-10
8. SLEEP NUMBER CORP COM		2020-06-09	2020-12-10
9. SLEEP NUMBER CORP COM		2020-06-08	2020-12-10
3. SOUTH STATE CORP COM		2014-09-02	2020-12-10
91. SOUTHWESTERN ENERGY CO		2020-10-02	2020-12-10
121. SOUTHWESTERN ENERGY CO		2020-09-29	2020-12-10
12. SPECTRUM BRANDS HLDGS INC NEW COM		2020-09-29	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
474		483	-9
178		198	-20
89		99	-10
573		391	182
663		336	327
746		375	371
223		182	41
311		215	96
414		281	133
828		677	151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			-20
			-10
			182
			327
			371
			41
			96
			133
			151

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. SPROUT SOCIAL INC CL A COM		2019-12-13	2020-12-10
16. STEEL DYNAMICS INC		2017-12-27	2020-12-10
17. STEWART INFORMATION SVCS CORP COM		2020-09-29	2020-12-10
6. STIFEL FINANCIAL CORP COM		2017-12-27	2020-12-10
2. STRATEGIC ED INC COM		2018-08-21	2020-12-10
2. STRATEGIC ED INC COM		2018-08-27	2020-12-10
9. SYNEOS HEALTH INC COM CL A		2020-02-04	2020-12-10
5. SYNEOS HEALTH INC COM CL A		2020-09-02	2020-12-10
3. SYNEOS HEALTH INC COM CL A		2019-11-07	2020-12-10
1. TACTILE SYS TECHNOLOGY INC COM		2019-06-20	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
286		109	177
631		694	-63
818		748	70
445		360	85
190		276	-86
190		275	-85
583		697	-114
324		314	10
194		146	48
41		58	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			177
			-63
			70
			85
			-86
			-85
			-114
			10
			48
			-17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. TACTILE SYS TECHNOLOGY INC COM		2019-09-12	2020-12-10
1. TACTILE SYS TECHNOLOGY INC COM		2020-05-29	2020-12-10
5. TACTILE SYS TECHNOLOGY INC COM		2020-06-17	2020-12-10
1. TALEND S A AMERN DEPOSITARY SHS ADR		2019-11-25	2020-12-10
5. TALEND S A AMERN DEPOSITARY SHS ADR		2017-12-27	2020-12-10
6. TERADYNE INC		2017-12-27	2020-12-10
5. TRIMAS CORP NEW COM		2020-08-21	2020-12-10
5. TRIMAS CORP NEW COM		2020-07-30	2020-12-10
6. TRIUMPH BANCORP INC COM		2018-09-14	2020-12-10
3. TUPPERWARE CORP		2020-10-24	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41		58	-17
41		49	-8
207		273	-66
40		38	2
198		186	12
691		254	437
154		125	29
154		123	31
288		263	25
104		99	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-17
			-8
			-66
			2
			12
			437
			29
			31
			25
			5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. TUPPERWARE CORP		2020-10-28	2020-12-10
2. TUPPERWARE CORP		2020-10-07	2020-12-10
1. TURNING PT THERAPEUTICS INC COM		2020-10-30	2020-12-10
2. TURNING PT THERAPEUTICS INC COM		2020-10-27	2020-12-10
45. TWO HBRS INVT CORP REITS NEW		2020-09-29	2020-12-10
6. UMB FINL CORP COM		2019-02-13	2020-12-10
5. UMB FINL CORP COM		2019-08-08	2020-12-10
2. UMB FINL CORP COM		2013-07-25	2020-12-10
7. U S PHYSICAL THERAPY INC COM		2020-06-05	2020-12-10
26. UTZ BRANDS INC CL A COM		2020-11-13	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
278		229	49
70		46	24
116		101	15
232		190	42
295		225	70
408		400	8
340		328	12
136		120	16
789		600	189
496		498	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			49
			24
			15
			42
			70
			8
			12
			16
			189
			-2

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.)
859. VANGUARD FTSE DEVELOPED MARKETS ETF		2017-05-09	2020-12-10
60. VANGUARD S&P 500 ETF		2017-05-09	2020-12-10
8. VERINT SYS INC COM		2020-09-29	2020-12-10
4. VERRA MOBILITY CORP COM		2019-07-22	2020-12-10
28. VERRA MOBILITY CORP COM		2019-07-11	2020-12-10
20. VIRTU FINL INC COM		2020-11-09	2020-12-10
25. WABASH NATL CORP		2018-01-23	2020-12-10
13. WASHINGTON REAL ESTATE INVT TR SH BEN INT REITS		2020-09-29	2020-12-10
6. WERNER ENTERPRISES INC COM		2020-09-29	2020-12-10
2. WEX INC COM		2019-01-25	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39,986		35,067	4,919
20,186		13,198	6,988
486		377	109
54		55	-1
379		385	-6
467		466	1
454		599	-145
300		260	40
239		260	-21
379		325	54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,919
			6,988
			109
			-1
			-6
			1
			-145
			40
			-21
			54

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. WEX INC COM		2019-01-24	2020-12-10
10. WHITING PETE CORP NEW COM		2020-12-01	2020-12-10
9. WHITING PETE CORP NEW COM		2020-11-18	2020-12-10
5. WOODWARD GOVERNOR CO		2019-03-21	2020-12-10
6. ZENDESK INC COM		2017-12-27	2020-12-10
13. ZUORA INC CL A COM		2018-09-21	2020-12-10
24. ZUORA INC CL A COM		2018-09-20	2020-12-10
5. ZYMEWORKS INC COM		2020-01-23	2020-12-10
60. ZYNGA INC COM		2020-06-24	2020-12-10
8. ARGO GROUP INTL HLDGS LTD COM		2017-12-27	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
190		159	31
248		240	8
223		180	43
584		487	97
818		203	615
157		304	-147
289		553	-264
263		242	21
517		569	-52
351		422	-71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			31
			8
			43
			97
			615
			-147
			-264
			21
			-52
			-71

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. MIMECAST LTD COM		2019-06-26	2020-12-10
2. MIMECAST LTD COM		2019-08-08	2020-12-10
16. CLARIVATE ANALYTICS PLC COM		2020-10-29	2020-12-10
3. ENSTAR GROUP LTD COM		2020-09-29	2020-12-10
17. ESSENT GROUP LTD COM		2017-12-27	2020-12-10
5. HELEN OF TROY LTD NEW COM		2020-09-29	2020-12-10
4. ICON PLC COM		2017-12-27	2020-12-10
15. INTERNATIONAL GAME TECHNOLOGY PLC COM		2017-12-27	2020-12-10
18. INTERNATIONAL GAME TECHNOLOGY PLC COM		2018-05-31	2020-12-10
14. INTERNATIONAL GAME TECHNOLOGY PLC COM		2018-08-10	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
429		437	-8
95		88	7
465		454	11
593		481	112
753		754	-1
1,074		991	83
786		454	332
233		398	-165
279		465	-186
217		299	-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	
			-8
			7
			11
			112
			-1
			83
			332
			-165
			-186
			-82

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. NOMAD FOODS LTD COM		2020-09-29	2020-12-10
3. NOVOCURE LTD COM		2017-12-27	2020-12-10
15. THERAVANCE BIOPHARMA INC COM		2020-06-19	2020-12-10
7. THERAVANCE BIOPHARMA INC COM		2020-06-05	2020-12-10
33. ORION ENGINEERED CARBONS SA COM		2017-12-27	2020-12-10
4. CYBER-ARK SOFTWARE LTD COM		2019-09-19	2020-12-10
2. CYBER-ARK SOFTWARE LTD COM		2019-09-06	2020-12-10
6. ARENA PHARMACEUTICALS INC NEW COM		2020-12-08	2020-12-11
7. CHARLES RIV LABORATORIES INTL INC COM		2020-09-28	2020-12-11
14. DOVER CORPORATION		2020-09-28	2020-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,006		1,012	-6
493		61	432
279		431	-152
130		188	-58
522		833	-311
428		426	2
214		232	-18
424		419	5
1,668		1,562	106
1,693		1,534	159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			432
			-152
			-58
			-311
			2
			-18
			5
			106
			159

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.)
475.891 EMERGING MARKETS STOCK COMMON TRUST FUND		2013-05-24	2020-12-11
8. MASIMO CORP COM		2020-09-28	2020-12-11
45. NCR CORP W/I		2019-05-24	2020-12-11
6. NETFLIX.COM INC COM		2020-09-28	2020-12-11
4. PPG INDUSTRIES INC		2019-05-24	2020-12-11
9. PHREESIA INC COM		2019-12-13	2020-12-11
6. SBA COMMUNICATIONS CORP NEW CL A REITS		2020-09-28	2020-12-11
2. UNITED RENTALS INC COM		2020-01-27	2020-12-11
1. UNITED RENTALS INC COM		2019-11-01	2020-12-11
2. UNITED RENTALS INC COM		2020-01-31	2020-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,000		37,843	2,157
2,167		1,847	320
1,508		1,409	99
3,000		2,921	79
572		431	141
521		243	278
1,646		1,868	-222
483		294	189
242		140	102
484		276	208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,157
			320
			99
			79
			141
			278
			-222
			189
			102
			208

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.)
271.51 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2020-09-25	2020-12-11
904.331 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-03-31	2020-12-11
6. APTIV PLC COM		2020-09-17	2020-12-11
1. APTIV PLC COM		2019-10-03	2020-12-11
13. AIR LEASE CORP CL A COM		2020-09-29	2020-12-14
30. AMERICAN EAGLE OUTFITTERS NEW COM		2020-09-29	2020-12-14
4. EAGLE MTLs INC		2020-09-29	2020-12-14
1. FIRST CTZNS BANCSHARES INC N C CL A		2020-09-29	2020-12-14
4. IDACORP INC		2020-09-29	2020-12-14
69. MCAFEE CORP CL A COM		2020-10-27	2020-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,618		3,978	640
15,382		11,243	4,139
732		505	227
122		82	40
556		377	179
586		420	166
394		338	56
601		313	288
383		323	60
1,058		1,290	-232

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			640
			4,139
			227
			40
			179
			166
			56
			288
			60
			-232

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. PPG INDUSTRIES INC		2019-05-24	2020-12-14
1. SPECTRUM BRANDS HLDGS INC NEW COM		2020-09-29	2020-12-14
1. APTIV PLC COM		2019-10-03	2020-12-14
5. APTIV PLC COM		2020-03-02	2020-12-14
1. APTIV PLC COM		2020-06-11	2020-12-14
1. EVERCORE PARTNERS INC CL A COM		2017-12-27	2020-12-15
6. EVERCORE PARTNERS INC CL A COM		2017-12-08	2020-12-15
2. EVERCORE PARTNERS INC CL A COM		2019-03-11	2020-12-15
4. EVERCORE PARTNERS INC CL A COM		2018-03-27	2020-12-15
19. STIFEL FINANCIAL CORP COM		2017-12-27	2020-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
427		323	104
71		56	15
122		82	40
611		393	218
122		77	45
103		91	12
616		540	76
205		178	27
411		345	66
1,466		1,139	327

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			104
			15
			40
			218
			45
			12
			76
			27
			66
			327

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. CRANE COMPANY		2020-10-28	2020-12-16
2. DYCOM INDS INC		2018-01-18	2020-12-16
1. DYCOM INDS INC		2019-06-20	2020-12-16
13. HANCOCK HLDG CO		2020-09-29	2020-12-16
8. INGEVITY CORP COM		2020-09-29	2020-12-16
13. NCR CORP W/I		2019-05-24	2020-12-16
2. PPG INDUSTRIES INC		2019-05-24	2020-12-16
25. REGION FINL CORP NEW		2018-11-16	2020-12-16
16. REGION FINL CORP NEW		2019-10-31	2020-12-16
11. REGION FINL CORP NEW		2019-02-13	2020-12-16

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)
234		151	83
154		217	-63
77		57	20
421		244	177
582		397	185
436		407	29
287		216	71
390		407	-17
249		257	-8
171		171	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			83
			-63
			20
			177
			185
			29
			71
			-17
			-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.)
6. SLEEP NUMBER CORP COM		2020-06-08	2020-12-16
4. APTIV PLC COM		2020-06-11	2020-12-16
8. IDACORP INC		2020-09-29	2020-12-17
7. ATRICURE INC COM		2020-11-18	2020-12-18
6. ATRICURE INC COM		2020-11-12	2020-12-18
3. CHARLES RIV LABORATORIES INTL INC COM		2019-05-24	2020-12-18
32. ELEMENT SOLUTIONS INC COM		2020-09-29	2020-12-18
18. IDACORP INC		2020-09-29	2020-12-18
13. INGEVITY CORP COM		2020-09-29	2020-12-18
22. KRATOS DEFENSE & SECURITY SOLUTIONS INC NEW COM		2020-03-24	2020-12-18

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)
526		250	276
491		307	184
771		646	125
378		286	92
324		234	90
744		390	354
571		329	242
1,718		1,452	266
937		646	291
561		254	307

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			184
			125
			92
			90
			354
			242
			266
			291
			307

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. KRATOS DEFENSE & SECURITY SOLUTIONS INC NEW COM		2017-12-27	2020-12-18
26. MCAFEE CORP CL A COM		2020-10-27	2020-12-18
18. SCIENTIFIC GAMES CORP COM CL A		2020-10-23	2020-12-18
12. SCIENTIFIC GAMES CORP COM CL A		2020-10-28	2020-12-18
1. UNITED RENTALS INC COM		2020-01-31	2020-12-18
1. UNITED RENTALS INC COM		2019-10-29	2020-12-18
9. CHARLES RIV LABORATORIES INTL INC COM		2019-05-24	2020-12-21
2. CHARLES RIV LABORATORIES INTL INC COM		2019-08-22	2020-12-21
1. FOX FACTORY HLDG CORP COM		2020-11-18	2020-12-21
3. FOX FACTORY HLDG CORP COM		2020-11-10	2020-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51		21	30
424		486	-62
739		622	117
492		373	119
227		138	89
227		137	90
2,224		1,171	1,053
494		258	236
105		86	19
315		255	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			30
			-62
			117
			119
			89
			90
			1,053
			236
			19
			60

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. FOX FACTORY HLDG CORP COM		2020-11-16	2020-12-21
23. MCAFEE CORP CL A COM		2020-10-27	2020-12-21
74. CERUS CORPORATION		2020-12-18	2020-12-22
5. CERUS CORPORATION		2020-11-10	2020-12-22
20. DOMINION ENERGY INC COM		2012-03-01	2020-12-22
8. DOMINION ENERGY INC COM		2019-08-20	2020-12-22
3. DOMINION ENERGY INC COM		2019-12-23	2020-12-22
15. DOMINION ENERGY INC COM		2020-09-29	2020-12-22
6. KLA-TENCOR CORP COM		2020-09-29	2020-12-22
4. LAM RESEARCH CORP		2020-09-29	2020-12-22

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)
525		414	111
386		430	-44
611		514	97
41		29	12
1,471		1,014	457
588		618	-30
221		245	-24
1,103		1,183	-80
1,547		1,172	375
1,907		1,348	559

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			111
			-44
			97
			12
			457
			-30
			-24
			-80
			375
			559

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. MCAFEE CORP CL A COM		2020-10-27	2020-12-22
9. MICROSOFT CORPORATION		2020-09-29	2020-12-22
73. SABRE CORP COM		2020-09-29	2020-12-22
6. VALERO ENERGY CORP - NEW		2020-01-21	2020-12-22
23. VALERO ENERGY CORP - NEW		2015-11-20	2020-12-22
13. WAL-MART STORES INCORPORATED		2020-09-29	2020-12-22
2. CYBER-ARK SOFTWARE LTD COM		2019-08-07	2020-12-22
9. CYBER-ARK SOFTWARE LTD COM		2020-11-10	2020-12-22
15. APPLE INC COM		2020-09-29	2020-12-23
11. UTZ BRANDS INC CL A COM		2020-11-13	2020-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
375		411	-36
2,010		1,881	129
826		475	351
324		542	-218
1,243		1,654	-411
1,869		1,784	85
306		212	94
1,377		872	505
1,980		1,726	254
246		211	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			129
			351
			-218
			-411
			85
			94
			505
			254
			35

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. UTZ BRANDS INC CL A COM		2020-10-21	2020-12-23
13. VALERO ENERGY CORP - NEW		2016-05-05	2020-12-23
29. VALERO ENERGY CORP - NEW		2020-09-29	2020-12-23
1141.761 DIAMOND HILL LONG-SHORT FUND CL I SHS		2019-09-24	2020-12-24
741.987 DIAMOND HILL LONG-SHORT FUND CL I SHS		2019-09-24	2020-12-24
1089.219 NEUBERGER BERMAN LONG SHORT FUND INSTL CL		2020-12-07	2020-12-24
895.262 WESTERN ASSET MACRO OPPORTUNITIES FUND CL I		2017-10-10	2020-12-24
14. AMERICAN EAGLE OUTFITTERS NEW COM		2020-09-29	2020-12-28
5. BIO-TECHNE CORP COM		2020-09-28	2020-12-28
21. CNO FINL GROUP INC COM		2020-09-29	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)
90		75	15
714		721	-7
1,593		1,278	315
30,051		31,433	-1,382
19,529		20,427	-898
18,037		18,277	-240
10,591		10,591	
287		196	91
1,587		1,224	363
479		336	143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			15
			-7
			315
			-1,382
			-898
			-240
			91
			363
			143

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. COUPA SOFTWARE INC COM		2020-09-28	2020-12-28
8. IDACORP INC		2020-09-29	2020-12-28
10. OKTA INC CL A COM		2020-09-28	2020-12-28
146. PLUG PWR INC NEW COM		2020-12-03	2020-12-28
52. REALPAGE INC COM		2020-09-28	2020-12-28
3. SPECTRUM BRANDS HLDGS INC NEW COM		2020-09-29	2020-12-28
3. CSW INDUSTRIALS INC COM		2020-12-18	2020-12-29
4. CSW INDUSTRIALS INC COM		2020-09-29	2020-12-29
17. FIRST HAWAIIAN INC COM		2020-09-29	2020-12-29
2. FRANKLIN ELEC INC		2020-09-29	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)
2,079		1,648	431
761		646	115
2,654		2,122	532
5,116		3,546	1,570
4,546		3,066	1,480
234		169	65
334		345	-11
445		310	135
392		246	146
137		120	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			431
			115
			532
			1,570
			1,480
			65
			-11
			135
			146
			17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. IDACORP INC		2020-09-29	2020-12-29
23. MUELLER INDS INC COM		2020-09-29	2020-12-29
113. GANNETT CO INC NEW COM		2020-09-29	2020-12-30
12. HOSTESS BRANDS INC CL A COM		2020-12-28	2020-12-30
14. PETIQ INC CL A COM		2018-09-27	2020-12-30
6. PETIQ INC CL A COM		2018-09-27	2020-12-30
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)
380		323	57
798		634	164
325		154	171
174		172	2
515		572	-57
221		240	-19
			15,446
			15,446
			15,446
			15,446

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			57
			164
			171
			2
			-57
			-19

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

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

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[illegible][illegible][illegible]

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

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

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

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

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

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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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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.)
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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.)
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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.)
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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.)
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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.)
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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.)
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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.)
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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.)
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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.)
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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.)
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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.)
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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.)
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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.)
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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.)
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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.)
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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.)
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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.)
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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.)
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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.)
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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.)
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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.)
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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.)
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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.)
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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.)
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

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

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

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

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

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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.)
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			15,446
			15,446

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

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

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>				
GEORGE W TRIMBLE HOSPITAL FUND PO BOX 509 LOUISIANA, MO 633530509	N/A	SO III FI	MEDICAL CARE FOR INDIGENT &	198,217
LOUISIANA ELKS LODGE #791 B P O ELKS LOUISIANA, MO 633531620	N/A	NC	SUPPORT INDIGENT & POOR OF	148,663
COLORADO CENTER FOR BLIND 2233 W SHEPPERD AVE LITTLETON, CO 801202038	N/A	PC	SUPPORT SERVICES FOR THE	24,777
Total ▶ 3a				936,428

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>				
COLORADO SPRINGS ELKS LODGE #309 PO BOX 7165 COLORADO SPGS, CO 809337165	N/A	NC	SUPPORT INDIGENT & POOR OF	346,880
LEADVILLE ELKS LODGE #236 PO BOX 856 LEADVILLE, CO 804610856	N/A	NC	SUPPORT INDIGENT & POOR OF	99,109
LIGHTHOUSE FOR THE BLIND INC 2501 S PLUM ST SEATTLE, WA 981444711	N/A	PC	SUPPORT SERVICES FOR THE	24,777
Total ▶ 3a				936,428

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>				
SEATTLE CHILDREN'S HOSPITAL PO BOX 5371 SEATTLE, WA 981455005	N/A	PC	SUPPORT SERVICES FOR THE	94,005
Total  3a				936,428

TY 2020 Accounting Fees Schedule**Name:** GEORGE W TRIMBLE TRUST**EIN:** 91-6026531

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	2,425	1,455		970

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Expenditure Responsibility Statement

Name: GEORGE W TRIMBLE TRUST

EIN: 91-6026531

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
LOUISIANA LODGE # 791 - BENEVOLENT & PROTECTIVE ORDER OF THE ELKS (BPOE)	120 N 5TH ST LOUISIANA, MO 63353	2020-12-04	148,663	CHARITABLE PURPOSES	175,606	NO	11/02/2021		NOT REQUIRED
LEADVILLE ELKS LODGE # 236 - BENEVOLENT & PROTECTIVE ORDER OF THE ELKS (BPOE)	PO BOX 856 LEADVILLE, CO 80461	2020-12-04	99,109	CHARITABLE PURPOSES	98,113	NO	10/22/2021		NOT REQUIRED
GEORGE W TRIMBLE HOSPITAL FUND	PO BOX 509 LOUISIANA, MO 63353	2020-12-04	198,217	CHARITABLE PURPOSES	201,863	NO	08/20/2021		NOT REQUIRED
COLORADO SPRINGS LODGE #309 - BENEVOLENT & PROTECTIVE ORDER OF THE ELKS (BPOE)	PO BOX 7165 COLORADO SPRINGS, CO 80933	2020-12-02	346,880	CHARITABLE PURPOSES	346,880	NO	08/25/2021		NOT REQUIRED

TY 2020 General Explanation Attachment**Name:** GEORGE W TRIMBLE TRUST**EIN:** 91-6026531**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

TY 2020 Other Decreases Schedule**Name:** GEORGE W TRIMBLE TRUST**EIN:** 91-6026531

Description	Amount
NET YEAR-END SALES ADJUSTMENT	3,568
BASIS ADJUSTMENT - SALES	515
ROC BASIS ADJUSTMENT	64,213
NET ROUNDING	1
ADJUSTMENT - EPMF II & III	129,881

TY 2020 Other Expenses Schedule**Name:** GEORGE W TRIMBLE TRUST**EIN:** 91-6026531**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	1,732	1,732		0
OTHER ALLOCABLE EXPENSE-INCOME	1,732	1,732		0
STATE FILING FEE	25	0		25
PARTNERSHIP EXPENSES		11,788		0
FROM PARTNERSHIP/S-CORP		9		0

TY 2020 Other Income Schedule

Name: GEORGE W TRIMBLE TRUST

EIN: 91-6026531

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME		77	
FROM PARTNERSHIP/S-CORP		-30,463	

TY 2020 Other Increases Schedule**Name:** GEORGE W TRIMBLE TRUST**EIN:** 91-6026531**Other Increases Schedule**

Description	Amount
NET INCOME ADJUSTMENT	1,119
PARTNERSHIP ADJUSTMENT	118,750
CTF TIMING ADJUSTMENT	532
NET TIMING ADJUSTMENT	3,770

TY 2020 Other Professional Fees Schedule**Name:** GEORGE W TRIMBLE TRUST**EIN:** 91-6026531

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	13,413	13,413		

TY 2020 Taxes Schedule**Name:** GEORGE W TRIMBLE TRUST**EIN:** 91-6026531**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	5,480	5,480		0
EXCISE TAX - PRIOR YEAR	10,000	0		0
EXCISE TAX ESTIMATES	13,000	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,975	1,975		0
FOREIGN TAXES ON NONQUALIFIED	740	740		0