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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 05-01-2020 , and ending 04-30-2021

Name of foundation
JULES L PLANGERE JR FAM FDN INC

A Employer identification number
65-0747053

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
114 W 47TH ST NY8-114-07-07 AFT

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

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 100361510

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 31,981,361

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

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

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

			(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)	195,514			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	385,248	377,947		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	4,909,920			
	b	Gross sales price for all assets on line 6a 47,232,377				
	7	Capital gain net income (from Part IV, line 2)		4,909,920		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	44,487			
	12	**Total.** Add lines 1 through 11	5,535,169	5,287,867		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	40,000			40,000
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,500	0	0	1,500
	c	Other professional fees (attach schedule)	89,955	53,973		35,982
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	112,123	12,123		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)	34,092			34,092
	24	**Total operating and administrative expenses.** Add lines 13 through 23	277,670	66,096	0	111,574
	25	Contributions, gifts, grants paid	3,991,708			3,991,708
	26	**Total expenses and disbursements.** Add lines 24 and 25	4,269,378	66,096	0	4,103,282
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	1,265,791			
	b	**Net investment income** (if negative, enter -0-)		5,221,771		
	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	39,452	37,617	37,617
	2	Savings and temporary cash investments	1,524,804	18,494,448	18,494,448
	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)	20,454,246	5,648,843	7,225,800
	c	Investments—corporate bonds (attach schedule)	3,231,630	1,612,242	1,660,331
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,689,286	4,398,711	4,563,165
	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)	28,939,418	30,191,861	31,981,361
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	28,939,418	30,191,861	
	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)	28,939,418	30,191,861	
	30	**Total liabilities and net assets/fund balances** (see instructions)	28,939,418	30,191,861	

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	28,939,418
2	Enter amount from Part I, line 27a	2	1,265,791
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	30,205,209
5	Decreases not included in line 2 (itemize) ▶	5	13,348
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	30,191,861

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	4,909,920
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2 Reserved	2	
3 Reserved	3	
4 Reserved	4	
5 Reserved	5	
6 Reserved	6	
7 Reserved	7	
8 Reserved	8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**		
b	Reserved	1	72,583
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	72,583
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	72,583
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020 — 6a: 105,256		
b	Exempt foreign organizations—tax withheld at source — 6b: 0		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	105,256
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	32,673
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 32,673 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶

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

Located at ▶ 114 WEST 47TH STREET NY8-114-07-07 NEW YORK NY ZIP+4 ▶ 100361510

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

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

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

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
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	18,492,908
b	Average of monthly cash balances		1b	12,033,253
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	30,526,161
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	30,526,161
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	457,892
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	30,068,269
6	**Minimum investment return.** Enter 5% of line 5		6	1,503,413

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	1,503,413
2a	Tax on investment income for 2020 from Part VI, line 5	2a 72,583		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	72,583
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	1,430,830
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	1,430,830
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	1,430,830

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	4,103,282
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	4,103,282
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	4,103,282

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					1,430,830
2 Undistributed income, if any, as of the end of 2020:					
a Enter amount for 2019 only.				0	
b Total for prior years: 20____ , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2020:					
a From 2015.	322,682				
b From 2016.	1,587,172				
c From 2017.	439,262				
d From 2018.	1,524,061				
e From 2019.	1,974,998				
f **Total** of lines 3a through e.		5,848,175			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 4,103,282					
a Applied to 2019, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2020 distributable amount.					1,430,830
e Remaining amount distributed out of corpus		2,672,452			
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		8,520,627			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . .		322,682			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a		8,197,945			
10 Analysis of line 9:					
a Excess from 2016. . . .	1,587,172				
b Excess from 2017. . . .	439,262				
c Excess from 2018. . . .	1,524,061				
d Excess from 2019. . . .	1,974,998				
e Excess from 2020. . . .	2,672,452				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

JULES PLANGERE JR

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

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . . ▶ **3a**				3,991,708
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	385,248	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	4,909,920	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL TAX REFUND			1	44,487	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				5,339,655	
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	5,339,655

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

****** | 2021-08-06 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr.) ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KAREN J KISER		2021-08-06		P00146417
Firm's name ▶ BANK OF AMERICA				Firm's EIN ▶94-1687665
Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 029011802				Phone no. (888) 866-3275

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
379. AAR CORP COM		2019-01-11	2020-05-19
484. AAR CORP COM		2019-01-11	2020-09-17
279. AAR CORP COM		2019-01-11	2020-10-09
237. AES CORP COM		2018-10-02	2020-05-21
132. AES CORP COM		2018-10-03	2020-05-21
72. AES CORP COM		2018-10-02	2020-09-24
44. AES CORP COM		2019-01-03	2020-09-24
81. AES CORP COM		2018-09-25	2020-09-24
129. AES CORP COM		2018-09-21	2020-09-24
83. AES CORP COM		2018-09-20	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)
6,640		14,803	-8,163
9,548		18,904	-9,356
5,700		10,897	-5,197
3,023		3,421	-398
1,684		1,915	-231
1,296		1,039	257
792		626	166
1,458		1,108	350
2,322		1,800	522
1,494		1,143	351

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8,163
			-9,356
			-5,197
			-398
			-231
			257
			166
			350
			522
			351

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
73. AES CORP COM		2018-09-20	2020-09-25
113. AES CORP COM		2018-09-21	2020-09-25
71. AES CORP COM		2018-09-25	2020-09-25
63. AES CORP COM		2018-10-02	2020-09-25
39. AES CORP COM		2019-01-03	2020-09-25
45. AES CORP COM		2019-01-03	2020-09-28
82. AES CORP COM		2018-09-20	2020-09-28
129. AES CORP COM		2018-09-21	2020-09-28
80. AES CORP COM		2018-09-25	2020-09-28
72. AES CORP COM		2018-10-02	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)
1,306		1,005	301
2,022		1,577	445
1,270		972	298
1,127		910	217
698		554	144
807		640	167
1,471		1,129	342
2,314		1,800	514
1,435		1,095	340
1,292		1,039	253

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			301
			445
			298
			217
			144
			167
			342
			514
			340
			253

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
49. AES CORP COM		2018-09-20	2020-09-29
48. AES CORP COM		2018-09-25	2020-09-29
43. AES CORP COM		2018-10-02	2020-09-29
26. AES CORP COM		2019-01-03	2020-09-29
77. AES CORP COM		2018-09-21	2020-09-29
755. AES CORP COM		2020-05-04	2020-10-13
424. AES CORP COM		2018-09-25	2020-10-13
466. AES CORP COM		2020-05-04	2020-10-26
869. AIA GROUP LTD		2017-09-27	2020-10-09
296. AIA GROUP LTD		2018-10-24	2020-10-09

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)
883		675	208
865		657	208
775		621	154
468		370	98
1,387		1,075	312
14,674		9,578	5,096
8,241		5,802	2,439
9,383		5,912	3,471
35,878		25,957	9,921
12,221		9,284	2,937

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			208
			154
			98
			312
			5,096
			2,439
			3,471
			9,921
			2,937

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
126. AMN HEALTHCARE SVCS INC		2017-06-08	2020-05-19
74. AMN HEALTHCARE SVCS INC		2017-06-29	2020-05-19
3. AMN HEALTHCARE SVCS INC		2019-03-13	2020-09-17
292. AMN HEALTHCARE SVCS INC		2017-06-29	2020-09-17
192. AMN HEALTHCARE SVCS INC		2019-03-13	2020-10-09
62. ASGN INC		2017-06-13	2020-05-19
296. ASGN INC		2017-06-19	2020-05-19
39. ASGN INC		2017-07-28	2020-05-19
116. ASGN INC		2017-07-28	2020-09-17
289. ASGN INC		2019-11-07	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)
5,429		4,415	1,014
3,188		2,829	359
170		140	30
16,571		11,162	5,409
12,326		8,975	3,351
3,623		3,362	261
17,296		16,012	1,284
2,279		1,926	353
8,040		5,730	2,310
20,031		19,527	504

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,014
			359
			30
			5,409
			3,351
			261
			1,284
			353
			2,310
			504

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
244. ASGN INC		2019-11-07	2020-10-09
43. ABBVIE INC		2017-01-10	2020-05-05
35. ABBVIE INC		2019-03-07	2020-05-05
63. ABBVIE INC		2019-07-19	2020-05-05
127. ABBVIE INC		2020-01-23	2020-05-05
91. ABIOMED INC		2020-09-22	2020-10-09
96. ACCELERON PHARMA INC SHS		2020-09-22	2020-10-09
176. ADAPTIVE BIOTCHNLGS CORP		2020-09-22	2020-10-09
65. ADIDAS AG		2020-04-15	2020-10-09
70. ADIDAS AG		2020-05-04	2020-10-09

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)
16,999		16,487	512
3,663		2,758	905
2,982		2,756	226
5,367		4,310	1,057
10,820		10,838	-18
25,111		24,231	880
11,432		10,302	1,130
9,111		8,397	714
10,852		7,642	3,210
11,686		7,483	4,203

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			512
			905
			226
			1,057
			-18
			880
			1,130
			714
			3,210
			4,203

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.)
83. ADIDAS AG		2020-05-04	2020-10-09
50. ADOBE SYS INC COM		2017-06-22	2020-05-05
61. ADOBE SYS INC COM		2017-07-19	2020-05-05
26. ADOBE SYS INC COM		2018-12-27	2020-05-05
18. ADOBE SYS INC COM		2019-11-13	2020-05-05
548. AGREE REALTY CORP		2020-09-01	2020-10-02
931. AGREE REALTY CORP		2020-09-01	2020-10-09
32. AGREE REALTY CORP		2020-09-14	2020-10-09
42. AGREE REALTY CORP		2020-09-04	2020-10-09
42. AGREE REALTY CORP		2020-09-14	2020-11-03

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)
13,857		8,890	4,967
17,854		7,209	10,645
21,782		9,088	12,694
9,284		5,663	3,621
6,427		5,270	1,157
35,730		36,256	-526
62,323		61,595	728
2,142		2,183	-41
2,812		2,828	-16
2,663		2,865	-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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			4,967
			10,645
			12,694
			3,621
			1,157
			-526
			728
			-41
			-16
			-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.)
62. AGREE REALTY CORP		2020-09-14	2021-01-12
38. AGREE REALTY CORP		2020-09-14	2021-02-17
55. AGREE REALTY CORP		2020-09-14	2021-02-18
88. AGREE REALTY CORP		2020-09-14	2021-04-09
28. AGREE REALTY CORP		2020-10-27	2021-04-09
2. AGREE REALTY CORP		2020-10-27	2021-04-20
47. AGREE REALTY CORP		2020-10-28	2021-04-20
70. AGREE REALTY CORP		2020-10-29	2021-04-20
453. AIR LIQUIDE ADR		2017-09-27	2020-05-08
654.6 AIR LIQUIDE ADR		2017-09-27	2020-10-09

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)
3,885		4,221	-336
2,449		2,587	-138
3,548		3,745	-197
5,971		5,992	-21
1,900		1,811	89
142		129	13
3,335		2,965	370
4,966		4,405	561
11,500		9,815	1,685
20,606		14,183	6,423

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			-336
			-138
			-197
			-21
			89
			13
			370
			561
			1,685
			6,423

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
378.4 AIR LIQUIDE ADR		2019-01-11	2020-10-09
258. AIR LIQUIDE ADR		2020-04-09	2020-10-09
846. ALAMOS GOLD INC		2020-09-22	2020-10-09
94. ALECTOR INC		2020-09-22	2020-09-28
76. ALECTOR INC		2020-09-22	2020-10-01
76. ALECTOR INC		2020-09-22	2020-10-02
83. ALECTOR INC		2020-09-22	2020-10-06
113. ALEXANDRIA REAL ESTATE EQUITIES INC		2020-03-03	2020-06-26
32. ALEXANDRIA REAL ESTATE EQUITIES INC		2020-03-03	2020-09-01
259. ALEXANDRIA REAL ESTATE EQUITIES INC		2020-03-03	2020-10-09

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)
11,912		8,162	3,750
8,122		6,692	1,430
7,761		7,737	24
1,055		1,147	-92
795		928	-133
767		928	-161
875		1,013	-138
18,524		17,881	643
5,361		5,059	302
42,801		40,912	1,889

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			3,750
			1,430
			24
			-92
			-133
			-161
			-138
			643
			302
			1,889

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
75. ALEXANDRIA REAL ESTATE EQUITIES INC		2020-03-03	2021-03-04
82. ALIBABA GROUP HOLDING LT		2019-06-06	2020-05-05
13. ALIBABA GROUP HOLDING LT		2019-07-15	2020-05-05
42. ALIBABA GROUP HOLDING LT		2019-01-11	2020-05-11
41. ALIBABA GROUP HOLDING LT		2020-03-09	2020-05-21
11. ALIBABA GROUP HOLDING LT		2020-03-09	2020-06-15
49. ALIBABA GROUP HOLDING LT		2019-09-05	2020-06-15
245. ALIBABA GROUP HOLDING LT		2019-01-11	2020-10-09
45. ALIBABA GROUP HOLDING LT		2019-09-17	2020-10-13
7. ALIBABA GROUP HOLDING LT		2019-09-05	2020-10-13

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)
11,835		11,847	-12
16,000		12,369	3,631
2,537		2,256	281
8,661		6,390	2,271
8,688		8,038	650
2,387		2,157	230
10,632		8,753	1,879
73,611		37,275	36,336
13,862		7,945	5,917
2,156		1,250	906

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			-12
			3,631
			281
			2,271
			650
			230
			1,879
			36,336
			5,917
			906

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. ALIBABA GROUP HOLDING LT		2019-08-16	2020-10-13
35. ALIBABA GROUP HOLDING LT		2019-08-15	2020-10-13
66. ALIBABA GROUP HOLDING LT		2019-07-15	2020-10-13
47. ALIBABA GROUP HOLDING LT		2019-09-10	2020-10-13
2. ALIBABA GROUP HOLDING LT		2019-10-22	2020-10-13
13. ALIBABA GROUP HOLDING LT		2019-01-11	2020-11-03
28. ALIBABA GROUP HOLDING LT		2019-01-11	2020-11-05
32. ALIBABA GROUP HOLDING LT		2019-01-11	2020-11-05
14. ALIBABA GROUP HOLDING LT		2019-10-22	2021-01-20
3. ALIGN TECHNOLOGY INC		2018-12-13	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)
6,161		3,495	2,666
10,781		5,798	4,983
20,330		11,453	8,877
14,478		8,212	6,266
616		339	277
3,785		1,978	1,807
8,050		4,260	3,790
9,256		4,869	4,387
3,747		2,374	1,373
633		647	-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	
			2,666
			4,983
			8,877
			6,266
			277
			1,807
			3,790
			4,387
			1,373
			-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.)
23. ALIGN TECHNOLOGY INC		2018-12-18	2020-05-05
30. ALIGN TECHNOLOGY INC		2018-12-21	2020-05-05
34. ALIGN TECHNOLOGY INC		2019-01-03	2020-05-05
29. ALIGN TECHNOLOGY INC		2019-10-11	2020-05-05
17. ALIGN TECHNOLOGY INC		2020-09-22	2020-09-24
10. ALIGN TECHNOLOGY INC		2020-09-22	2020-10-01
77. ALIGN TECHNOLOGY INC		2020-09-22	2020-10-09
4. ALIGN TECHNOLOGY INC		2020-09-22	2020-11-03
1. ALIGN TECHNOLOGY INC		2020-09-22	2021-04-23
1. ALIGN TECHNOLOGY INC		2020-09-22	2021-04-23

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)
4,853		4,848	5
6,330		5,973	357
7,175		6,259	916
6,119		5,835	284
5,253		5,454	-201
3,178		3,208	-30
25,329		24,704	625
1,843		1,283	560
622		321	301
621		321	300

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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
			357
			916
			284
			-201
			-30
			625
			560
			301
			300

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
93. ALLSTATE CORPORATION		2020-04-16	2020-05-05
1. ALLSTATE CORPORATION		2020-04-17	2020-05-05
195. ALLY FINANCIAL INC		2019-07-09	2020-05-21
69. ALLY FINANCIAL INC		2019-07-10	2020-05-21
46. ALLY FINANCIAL INC		2019-10-22	2020-05-21
1114. ALLY FINANCIAL INC		2019-02-06	2020-10-13
267. ALLY FINANCIAL INC		2020-05-04	2020-10-13
180. ALLY FINANCIAL INC		2019-10-22	2020-10-13
29. ALLY FINANCIAL INC		2020-05-04	2021-01-20
45. ALLY FINANCIAL INC		2020-05-04	2021-03-23

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)
9,502		9,268	234
102		101	1
3,247		6,115	-2,868
1,149		2,173	-1,024
766		1,422	-656
31,098		29,643	1,455
7,453		4,045	3,408
5,025		5,565	-540
1,202		439	763
1,978		682	1,296

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			234
			1
			-2,868
			-1,024
			-656
			1,455
			3,408
			-540
			763
			1,296

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. ALPHABET INC SHS CL C		2018-11-30	2020-05-21
3. ALPHABET INC SHS CL C		2019-01-03	2020-05-21
9. ALPHABET INC SHS CL C		2017-03-08	2020-10-13
10. ALPHABET INC SHS CL C		2020-05-05	2020-10-13
3. ALPHABET INC SHS CL C		2019-01-03	2020-10-13
41. ALPHABET INC SHS CL C		2016-09-18	2020-10-13
4. ALPHABET INC SHS CL C		2020-05-05	2021-01-20
18. ALPHABET INC SHS CL A		2016-09-18	2020-05-05
3. ALPHABET INC SHS CL A		2016-09-18	2020-05-21
2. ALPHABET INC SHS CL A		2016-09-18	2020-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,212		8,682	2,530
4,205		3,043	1,162
14,242		7,513	6,729
15,824		13,678	2,146
4,747		3,043	1,704
64,880		31,499	33,381
7,536		5,471	2,065
24,572		14,356	10,216
4,210		2,393	1,817
2,807		1,595	1,212

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	
			2,530
			1,162
			6,729
			2,146
			1,704
			33,381
			2,065
			10,216
			1,817
			1,212

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. ALPHABET INC SHS CL A		2016-09-18	2020-05-21
61. ALPHABET INC SHS CL A		2016-09-18	2020-10-13
4. ALPHABET INC SHS CL A		2016-09-18	2021-01-20
113. ALTRIA GROUP INC		2019-09-24	2020-05-04
463. ALTRIA GROUP INC		2020-01-23	2020-05-04
315. ALTRIA GROUP INC		2020-01-23	2020-05-21
312. ALTRIA GROUP INC		2020-01-23	2020-09-01
48. ALTRIA GROUP INC		2020-01-23	2020-09-02
1120. ALTRIA GROUP INC		2020-01-23	2020-10-13
169. ALTRIA GROUP INC		2020-03-10	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)
8,421		4,785	3,636
96,337		48,650	47,687
7,520		3,190	4,330
4,258		4,609	-351
17,448		23,467	-6,019
11,876		15,965	-4,089
13,462		15,813	-2,351
2,079		2,433	-354
44,500		56,766	-12,266
6,715		6,955	-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	
			3,636
			47,687
			4,330
			-351
			-6,019
			-4,089
			-2,351
			-354
			-12,266
			-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.)
148. ALTRIA GROUP INC		2020-03-10	2020-11-02
51. ALTRIA GROUP INC		2020-04-16	2020-11-02
23. ALTRIA GROUP INC		2020-04-16	2020-11-03
67. ALTRIA GROUP INC		2020-03-10	2020-11-03
30. ALTRIA GROUP INC		2020-04-24	2020-12-01
127. ALTRIA GROUP INC		2020-04-16	2020-12-01
65. ALTRIA GROUP INC		2020-10-26	2020-12-14
92. ALTRIA GROUP INC		2020-04-24	2020-12-14
252. ALTRIA GROUP INC		2020-10-26	2021-01-05
14. AMAZON COM INC		2017-06-22	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)
5,392		6,091	-699
1,858		2,070	-212
859		934	-75
2,502		2,757	-255
1,211		1,173	38
5,127		5,156	-29
2,794		2,493	301
3,954		3,597	357
10,315		9,663	652
32,589		14,032	18,557

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	
			-699
			-212
			-75
			-255
			38
			-29
			301
			357
			652
			18,557

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.)
22. AMAZON COM INC		2017-06-30	2020-05-05
18. AMAZON COM INC		2017-07-31	2020-05-05
3. AMAZON COM INC		2017-07-31	2020-05-21
5. AMAZON COM INC		2017-08-30	2020-05-21
4. AMAZON COM INC		2020-03-16	2020-10-13
9. AMAZON COM INC		2020-03-13	2020-10-13
4. AMAZON COM INC		2020-03-09	2020-10-13
5. AMAZON COM INC		2020-02-28	2020-10-13
9. AMAZON COM INC		2020-01-07	2020-10-13
6. AMAZON COM INC		2019-06-05	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)
51,211		21,540	29,671
41,900		18,010	23,890
7,406		3,002	4,404
12,344		4,803	7,541
13,908		6,885	7,023
31,292		15,233	16,059
13,908		7,362	6,546
17,384		9,343	8,041
31,292		17,110	14,182
20,861		10,389	10,472

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			29,671
			23,890
			4,404
			7,541
			7,023
			16,059
			6,546
			8,041
			14,182
			10,472

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. AMAZON COM INC		2017-08-30	2020-10-13
2. AMAZON COM INC		2020-03-16	2021-03-23
220. AMERICAN ASSETS TRUST INC		2019-06-12	2020-09-01
253. AMERICAN ASSETS TRUST INC		2019-10-11	2020-10-09
191. AMERICAN ASSETS TRUST INC		2019-06-12	2020-10-09
176. AMERICAN ASSETS TRUST INC		2020-02-13	2020-10-09
696. AMERICAN ASSETS TRUST INC		2020-01-21	2020-10-09
76. AMERICAN ASSETS TRUST INC		2019-10-24	2020-10-09
404. AMERICAN ASSETS TRUST INC		2020-04-23	2020-10-09
194. AMERICAN ASSETS TRUST INC		2020-04-28	2020-10-09

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)
31,292		8,646	22,646
6,345		3,443	2,902
5,582		9,840	-4,258
6,656		11,793	-5,137
5,025		8,526	-3,501
4,630		8,128	-3,498
18,310		32,719	-14,409
1,999		3,617	-1,618
10,628		10,529	99
5,104		5,667	-563

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			22,646
			2,902
			-4,258
			-5,137
			-3,501
			-3,498
			-14,409
			-1,618
			99
			-563

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
28. AMERICAN ASSETS TRUST INC		2020-05-07	2021-02-16
118. AMERICAN ASSETS TRUST INC		2020-04-28	2021-02-16
118. AMERICAN ASSETS TRUST INC		2020-05-07	2021-03-09
32. AMERICAN ASSETS TRUST INC		2020-05-07	2021-03-26
285. AMERICAN CAMPUS COMMUNITIES INC		2020-03-19	2020-05-01
284. AMERICAN CAMPUS COMMUNITIES INC		2020-03-26	2020-06-22
314. AMERICAN CAMPUS COMMUNITIES INC		2020-03-25	2020-06-22
119. AMERICAN CAMPUS COMMUNITIES INC		2020-03-19	2020-06-22
563. AMERICAN CAMPUS COMMUNITIES INC		2020-04-24	2020-07-07
767. AMERICAN CAMPUS COMMUNITIES INC		2020-03-26	2020-07-07

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)
819		759	60
3,451		3,437	14
4,232		3,198	1,034
1,068		867	201
9,442		6,867	2,575
10,443		8,493	1,950
11,546		8,016	3,530
4,376		2,855	1,521
18,659		17,046	1,613
25,420		22,937	2,483

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			60
			14
			1,034
			201
			2,575
			1,950
			3,530
			1,521
			1,613
			2,483

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. AMERICAN CAMPUS COMMUNITIES INC		2020-04-28	2020-07-07
104. AMERICAN CAMPUS COMMUNITIES INC		2020-04-29	2020-07-07
1810. AMERICAN CAMPUS COMMUNITIES INC		2020-07-24	2020-08-18
111. AMERICAN EXPRESS CO		2020-04-28	2020-05-04
801. AMERICAN INTERNATIONAL GROUP INC		2019-02-06	2020-05-04
334. AMERICAN INTERNATIONAL GROUP INC		2020-03-30	2020-05-04
146. AMERICAN INTERNATIONAL GROUP INC		2020-04-24	2020-05-04
331. AMERICOLD REALTY TRUST		2020-09-22	2020-10-09
54. AMERIS BANCORP		2019-10-03	2020-05-19
566. AMERIS BANCORP		2019-10-01	2020-05-19

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
12,594		12,934	-340
3,447		3,706	-259
58,275		62,205	-3,930
9,516		9,806	-290
19,047		35,084	-16,037
7,942		8,400	-458
3,472		3,395	77
12,850		11,710	1,140
1,149		2,115	-966
12,047		23,255	-11,208

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	
			-340
			-259
			-3,930
			-290
			-16,037
			-458
			77
			1,140
			-966
			-11,208

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
624. AMERIS BANCORP		2019-10-03	2020-09-17
384. AMERIS BANCORP		2019-10-04	2020-10-09
20. AMERIS BANCORP		2019-10-03	2020-10-09
411. AMICUS THERAPEUTICS INC		2020-09-22	2020-10-09
60. AMICUS THERAPEUTICS INC		2020-09-22	2021-01-15
72. AMICUS THERAPEUTICS INC		2020-09-22	2021-01-21
173. ANALOG DEVICES INC		2020-02-11	2020-05-05
53. ANALOG DEVICES INC		2020-03-02	2020-05-05
74. ANALOG DEVICES INC		2020-03-20	2020-05-05
20000. ANHEUSER-BUSCH INBEV FIN		2017-10-26	2020-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,742		24,445	-9,703
9,966		15,066	-5,100
519		783	-264
6,202		5,524	678
1,339		806	533
1,443		968	475
18,331		20,248	-1,917
5,616		5,832	-216
7,841		6,813	1,028
22,351		22,287	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	
			-9,703
			-5,100
			-264
			678
			533
			475
			-1,917
			-216
			1,028
			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.)
4000. ANHEUSER-BUSCH INBEV FIN		2017-10-26	2020-05-21
8000. ANHEUSER-BUSCH INBEV FIN		2017-10-26	2020-10-26
2000. ANHEUSER-BUSCH INBEV FIN		2017-10-26	2020-11-17
33. ANSELL LTD-SPON ADR		2016-09-21	2020-05-05
67. ANSELL LTD-SPON ADR		2019-02-06	2020-05-05
6. ANTHEM INC		2015-01-23	2020-05-05
14. ANTHEM INC		2016-05-12	2020-05-05
103. ANTHEM INC		2017-02-01	2020-05-05
31. ANTHEM INC		2019-12-11	2020-05-05
42. ANTHEM INC		2020-01-10	2020-05-21

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)
4,696		4,457	239
9,781		8,905	876
2,570		2,226	344
2,490		2,224	266
5,056		4,699	357
1,663		859	804
3,880		1,924	1,956
28,549		16,128	12,421
8,592		8,693	-101
11,865		12,922	-1,057

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			239
			876
			344
			266
			357
			804
			1,956
			12,421
			-101
			-1,057

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
92. ANTHEM INC		2020-05-13	2020-10-13
29. ANTHEM INC		2020-01-10	2020-10-13
83. ANTHEM INC		2020-01-09	2020-10-13
511. APARTMENT INVESTMENT & MANAGEMENT CO		2020-01-22	2020-05-14
772. APARTMENT INVESTMENT & MANAGEMENT CO		2020-01-22	2020-08-03
618. APARTMENT INVESTMENT & MANAGEMENT CO		2020-07-07	2020-08-04
407. APARTMENT INVESTMENT & MANAGEMENT CO		2020-01-22	2020-08-04
402. APARTMENT INVESTMENT & MANAGEMENT CO		2020-01-24	2020-08-04
576. APARTMENT INVESTMENT & MANAGEMENT CO		2020-03-18	2020-08-04
368. APARTMENT INVESTMENT & MANAGEMENT CO		2020-02-14	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)
27,223		24,464	2,759
8,581		8,922	-341
24,560		25,521	-961
16,807		27,248	-10,441
28,750		41,166	-12,416
22,508		23,500	-992
14,823		21,703	-6,880
14,641		21,638	-6,997
20,979		17,820	3,159
13,403		20,113	-6,710

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,759
			-341
			-961
			-10,441
			-12,416
			-992
			-6,880
			-6,997
			3,159
			-6,710

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
94. APARTMENT INVESTMENT & MANAGEMENT CO		2020-01-31	2020-08-04
213. APARTMENT INVESTMENT & MANAGEMENT CO		2020-03-02	2020-08-04
5. APPLE INC		2016-09-18	2020-05-21
6. APPLE INC		2016-09-18	2020-05-21
64. APPLE INC		2019-02-06	2020-05-21
32. APPLE INC		2019-03-01	2020-05-21
52. APPLE INC		2016-09-18	2020-07-27
18. APPLE INC		2016-09-18	2020-08-18
23. APPLE INC		2016-09-18	2020-08-18
14. APPLE INC		2016-09-18	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)
3,424		4,983	-1,559
7,758		10,183	-2,425
1,592		574	1,018
1,910		689	1,221
20,377		11,160	9,217
10,189		5,598	4,591
19,702		5,975	13,727
8,337		2,068	6,269
10,652		2,643	8,009
1,870		402	1,468

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,559
			-2,425
			1,018
			1,221
			9,217
			4,591
			13,727
			6,269
			8,009
			1,468

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100. APPLE INC		2016-09-18	2020-09-01
52. APPLE INC		2016-09-18	2020-09-10
275. APPLE INC		2019-11-01	2020-10-13
1794. APPLE INC		2016-09-18	2020-10-13
41. APPLE INC		2020-11-17	2020-12-01
197. APPLE INC		2019-11-01	2021-01-20
242. APPLE INC		2020-05-05	2021-01-20
45. APPLE INC		2021-01-04	2021-02-19
17. APPLE INC		2020-11-17	2021-02-19
3. APPLE INC		2020-10-26	2021-02-19

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)
13,355		2,872	10,483
6,152		1,494	4,658
34,191		17,392	16,799
223,048		51,530	171,518
5,035		4,930	105
26,006		12,459	13,547
31,946		18,092	13,854
5,803		5,770	33
2,192		2,044	148
387		343	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	
			10,483
			4,658
			16,799
			171,518
			105
			13,547
			13,854
			33
			148
			44

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. APPLE INC		2020-05-05	2021-03-23
31000. APPLE INC		2017-05-08	2020-05-05
7000. APPLE INC		2017-05-08	2020-05-21
28000. APPLE INC		2017-05-08	2020-10-26
406. APPLE HOSPITALITY REIT INC		2020-09-02	2020-10-02
4870. APPLE HOSPITALITY REIT INC		2020-09-02	2020-10-09
891. APPLE HOSPITALITY REIT INC		2020-09-03	2020-10-09
827. APPLE HOSPITALITY REIT INC		2020-09-03	2020-11-11
843. APPLE HOSPITALITY REIT INC		2020-09-03	2020-11-12
216. APPLIED MATERIALS INCORPORATED		2020-07-28	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)
2,103		1,271	832
33,175		31,033	2,142
7,558		7,007	551
30,157		28,027	2,130
4,148		4,228	-80
52,814		50,717	2,097
9,663		9,652	11
9,979		8,959	1,020
9,799		9,132	667
14,111		13,518	593

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			2,142
			551
			2,130
			-80
			2,097
			11
			1,020
			667
			593

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
108. APPLIED MATERIALS INCORPORATED		2020-09-10	2020-10-13
176. APPLIED MATERIALS INCORPORATED		2020-08-18	2020-10-13
188. APPLIED MATERIALS INCORPORATED		2020-08-11	2020-10-13
168. APPLIED MATERIALS INCORPORATED		2020-07-27	2020-10-13
36. APPLIED MATERIALS INCORPORATED		2020-09-10	2021-03-23
283. ARCOSA INC		2019-12-05	2020-05-19
207. ARCOSA INC		2019-12-06	2020-05-19
580. ARCOSA INC		2019-12-06	2020-09-17
344. ARCOSA INC		2019-12-06	2020-10-09
226. ARES MGMT CORP REG S		2020-09-22	2020-10-09

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)
7,056		6,014	1,042
11,498		11,713	-215
12,282		12,160	122
10,975		10,578	397
4,284		2,005	2,279
9,554		11,067	-1,513
6,988		8,407	-1,419
26,717		23,555	3,162
16,168		13,971	2,197
9,768		8,784	984

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			1,042
			-215
			122
			397
			2,279
			-1,513
			-1,419
			3,162
			2,197
			984

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
51. ARES MGMT CORP REG S		2020-09-29	2020-10-09
4. ARES MGMT CORP REG S		2020-09-30	2020-10-09
115. ARENA PHARMACEUTICALS		2020-09-22	2020-10-09
295. ARKEMA ADR		2019-11-25	2020-10-09
211. ASBURY AUTOMOTIVE GROUP INC		2020-02-27	2020-05-19
300. ASBURY AUTOMOTIVE GROUP INC		2020-02-27	2020-09-17
17. ASBURY AUTOMOTIVE GROUP INC		2020-03-30	2020-09-17
81. ASBURY AUTOMOTIVE GROUP INC		2020-07-08	2020-10-09
127. ASBURY AUTOMOTIVE GROUP INC		2020-03-30	2020-10-09
11. ASBURY AUTOMOTIVE GROUP INC		2020-07-08	2021-02-16

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)
2,204		2,056	148
173		162	11
9,433		8,232	1,201
33,170		31,182	1,988
14,908		19,526	-4,618
30,273		27,762	2,511
1,715		935	780
9,308		7,364	1,944
14,595		6,981	7,614
1,762		1,000	762

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			148
			11
			1,201
			1,988
			-4,618
			2,511
			780
			1,944
			7,614
			762

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. ASBURY AUTOMOTIVE GROUP INC		2020-07-08	2021-04-22
47. ASCENDIS PHARMA A/S ADR		2020-09-22	2020-10-09
2253. ASSA ABLOY AB ADR		2019-12-19	2020-10-09
1060. ASSA ABLOY AB ADR		2020-03-23	2020-10-09
1063. ASSA ABLOY AB ADR		2020-02-27	2020-10-09
750. ASSA ABLOY AB ADR		2019-10-10	2020-10-09
173. ASSA ABLOY AB ADR		2020-03-23	2021-04-28
476. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2017-01-10	2020-05-04
165. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2017-01-18	2020-05-04
211. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2017-07-27	2020-05-04

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)
5,348		2,364	2,984
7,535		6,724	811
27,080		26,673	407
12,741		8,373	4,368
12,777		12,089	688
9,015		8,073	942
2,542		1,367	1,175
24,805		13,665	11,140
8,598		4,709	3,889
10,996		6,053	4,943

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			2,984
			811
			407
			4,368
			688
			942
			1,175
			11,140
			3,889
			4,943

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
245. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2020-03-20	2020-05-04
109. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2020-04-02	2020-05-04
700. ATLAS AIR WORLDWIDE HLDS		2019-11-25	2020-05-19
155. ATLAS AIR WORLDWIDE HLDS		2019-11-25	2020-06-24
334. ATLAS AIR WORLDWIDE HLDS		2019-11-25	2020-08-07
197. ATLAS AIR WORLDWIDE HLDS		2019-11-25	2020-09-17
456. ATLAS AIR WORLDWIDE HLDS		2020-02-24	2020-09-17
414. ATLAS AIR WORLDWIDE HLDS		2020-02-24	2020-10-09
15. ATLAS AIR WORLDWIDE HLDS		2020-02-24	2020-12-01
139. AUTOLIV INC		2020-07-16	2020-10-09

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)
12,767		10,114	2,653
5,680		4,766	914
27,225		18,197	9,028
6,271		4,029	2,242
19,134		8,683	10,451
11,973		5,121	6,852
27,713		13,169	14,544
27,935		11,956	15,979
834		433	401
11,517		9,429	2,088

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			2,653
			914
			9,028
			2,242
			10,451
			6,852
			14,544
			15,979
			401
			2,088

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
81. AUTOLIV INC		2020-07-17	2020-10-09
25. AVALONBAY COMMUNITIES INC		2019-02-01	2020-05-11
146. AVALONBAY COMMUNITIES INC		2020-04-14	2020-05-11
217. AVALONBAY COMMUNITIES INC		2020-01-21	2020-05-11
101. AVALONBAY COMMUNITIES INC		2020-01-09	2020-05-11
11. AVALONBAY COMMUNITIES INC		2019-07-26	2020-05-11
24. AVALONBAY COMMUNITIES INC		2019-07-25	2020-05-11
88. AVALONBAY COMMUNITIES INC		2020-04-27	2020-06-12
231. AVALONBAY COMMUNITIES INC		2020-04-28	2020-06-12
66. AVALONBAY COMMUNITIES INC		2020-04-29	2020-06-12

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)
6,711		5,322	1,389
3,995		4,834	-839
23,334		24,041	-707
34,681		47,187	-12,506
16,142		20,823	-4,681
1,758		2,281	-523
3,836		4,965	-1,129
14,210		14,173	37
37,300		38,064	-764
10,657		10,981	-324

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,389
			-839
			-707
			-12,506
			-4,681
			-523
			-1,129
			37
			-764
			-324

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
316. AVALONBAY COMMUNITIES INC		2020-04-14	2020-06-12
111. AVALONBAY COMMUNITIES INC		2020-08-03	2020-09-01
687. AVALONBAY COMMUNITIES INC		2020-08-04	2020-09-11
80. AVALONBAY COMMUNITIES INC		2020-08-03	2020-09-11
242. AVALONBAY COMMUNITIES INC		2020-08-18	2020-09-11
33. AVALONBAY COMMUNITIES INC		2020-11-09	2021-01-26
200. AVROBIO INC		2020-09-22	2020-10-09
19. AVROBIO INC		2020-09-22	2021-04-01
47. AVROBIO INC		2020-09-22	2021-04-07
242. AZEK CO INC		2020-09-22	2020-10-09

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)
51,025		52,035	-1,010
17,440		16,698	742
102,593		103,665	-1,072
11,947		12,035	-88
36,139		37,287	-1,148
5,519		5,495	24
3,019		2,921	98
239		277	-38
536		686	-150
9,057		7,729	1,328

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			742
			-1,072
			-88
			-1,148
			24
			98
			-38
			-150
			1,328

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. BAE SYSTEMS PLC		2019-04-03	2020-05-04
68. BAE SYSTEMS PLC		2019-09-05	2020-05-21
26. BAE SYSTEMS PLC		2019-08-21	2020-05-21
44. BAE SYSTEMS PLC		2019-09-06	2020-05-21
42. BAE SYSTEMS PLC		2019-09-09	2020-05-21
20. BAE SYSTEMS PLC		2019-10-18	2020-05-21
77. BAE SYSTEMS PLC		2019-08-21	2020-10-13
153. BAE SYSTEMS PLC		2019-08-19	2020-10-13
130. BAE SYSTEMS PLC		2019-08-16	2020-10-13
23. BAE SYSTEMS PLC		2019-08-15	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)
539		582	-43
1,645		1,906	-261
629		719	-90
1,064		1,241	-177
1,016		1,178	-162
484		559	-75
1,947		2,129	-182
3,870		4,122	-252
3,288		3,484	-196
582		616	-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	
			-43
			-261
			-90
			-177
			-162
			-75
			-182
			-252
			-196
			-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.)
260. BAE SYSTEMS PLC		2019-05-28	2020-10-13
679. BAE SYSTEMS PLC		2019-04-03	2020-10-13
92. BAE SYSTEMS PLC		2019-08-20	2020-10-13
42000. BAT CAPITAL CORP		2020-09-25	2020-10-26
2000. BAT CAPITAL CORP		2020-09-25	2020-11-17
30000. BB&T CORPORATION		2017-03-27	2020-05-04
8000. BB&T CORPORATION		2017-03-27	2020-05-21
27000. BB&T CORPORATION		2017-03-27	2020-10-26
1000. BB&T CORPORATION		2017-03-27	2020-11-17
53000. BB&T CORPORATION		2017-03-27	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)
6,576		5,990	586
17,173		17,950	-777
2,327		2,496	-169
42,297		42,129	168
2,043		2,006	37
30,799		30,084	715
8,270		8,022	248
27,875		27,057	818
1,032		1,002	30
54,620		53,107	1,513

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			586
			-777
			-169
			168
			37
			715
			248
			818
			30
			1,513

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. BP AMOCO P L C SPONSORED ADR		2016-09-20	2020-05-04
207. BP AMOCO P L C SPONSORED ADR		2020-01-13	2020-05-04
124. BP AMOCO P L C SPONSORED ADR		2020-01-14	2020-05-04
231. BP AMOCO P L C SPONSORED ADR		2020-01-14	2020-05-21
519. BP AMOCO P L C SPONSORED ADR		2020-01-14	2020-10-13
768. BP AMOCO P L C SPONSORED ADR		2020-01-23	2020-10-13
218. BALL CORP		2020-01-23	2020-05-05
161. BANCO DO BRASIL SA		2019-08-22	2020-05-04
3251. BANCO DO BRASIL SA		2020-01-23	2020-05-04
350. BANDWIDTH INC CL A		2020-09-22	2020-10-09

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)
182		265	-83
4,721		8,032	-3,311
2,828		4,808	-1,980
5,409		8,957	-3,548
8,680		20,125	-11,445
12,845		29,327	-16,482
14,520		15,676	-1,156
798		1,882	-1,084
16,121		39,827	-23,706
62,476		59,046	3,430

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-3,311
			-1,980
			-3,548
			-11,445
			-16,482
			-1,156
			-1,084
			-23,706
			3,430

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
32000. BANK OF MONTREAL		2019-03-29	2020-05-04
9000. BANK OF MONTREAL		2019-03-29	2020-05-21
27000. BANK OF MONTREAL		2019-03-29	2020-10-26
1000. BANK OF MONTREAL		2019-03-29	2020-11-17
22000. BANK OF NY MELLON CORP		2020-04-30	2020-05-04
6000. BANK OF NY MELLON CORP		2020-04-30	2020-05-21
18000. BANK OF NY MELLON CORP		2020-04-30	2020-10-26
1109. BARRATT DEVELOPMENTS-UNS		2019-11-13	2020-10-09
397. BARRATT DEVELOPMENTS-UNS		2020-05-12	2020-10-09
864. BEACON ROOFING SUPPLY INC		2020-01-09	2020-05-19

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
33,842		32,285	1,557
9,619		9,079	540
29,209		27,211	1,998
1,082		1,008	74
22,415		22,388	27
6,202		6,105	97
18,714		18,288	426
15,620		18,596	-2,976
5,592		4,948	644
19,103		30,378	-11,275

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			1,557
			540
			1,998
			74
			27
			97
			426
			-2,976
			644
			-11,275

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
430. BEACON ROOFING SUPPLY INC		2020-01-09	2020-09-17
394. BEACON ROOFING SUPPLY INC		2020-02-21	2020-09-17
518. BEACON ROOFING SUPPLY INC		2020-02-21	2020-10-09
29. BERKSHIRE HATHAWAYINC		2020-03-02	2020-05-05
25. BERKSHIRE HATHAWAYINC		2020-03-02	2020-10-13
43. BERKSHIRE HATHAWAYINC		2020-03-03	2020-10-13
28. BERKSHIRE HATHAWAYINC		2020-06-16	2020-10-13
101. BERKSHIRE HATHAWAYINC		2020-06-05	2020-10-13
128. BERKSHIRE HATHAWAYINC		2020-05-21	2020-10-13
41. BERKSHIRE HATHAWAYINC		2020-04-28	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)
13,239		15,119	-1,880
12,131		13,701	-1,570
18,552		18,013	539
5,144		6,106	-962
5,340		5,264	76
9,185		9,197	-12
5,981		5,089	892
21,574		20,257	1,317
27,342		22,554	4,788
8,758		7,722	1,036

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,880
			-1,570
			539
			-962
			76
			-12
			892
			1,317
			4,788
			1,036

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
80. BERKSHIRE HATHAWAYINC		2020-04-24	2020-10-13
10. BERKSHIRE HATHAWAYINC		2020-06-16	2021-01-20
15. BERKSHIRE HATHAWAYINC		2020-06-16	2021-03-23
28. BIOGEN INC		2020-02-07	2020-05-21
30. BIOGEN INC		2020-01-23	2020-10-13
29. BIOGEN INC		2018-02-16	2020-10-13
48. BIOGEN INC		2017-02-21	2020-10-13
41. BIOGEN INC		2017-02-15	2020-10-13
17. BIOGEN INC		2016-12-13	2020-10-13
1. BIOGEN INC		2020-02-07	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)
17,089		14,839	2,250
2,340		1,817	523
3,748		2,726	1,022
8,553		9,484	-931
8,749		8,547	202
8,458		8,554	-96
13,999		13,772	227
11,957		11,753	204
4,958		4,486	472
247		339	-92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,250
			523
			1,022
			-931
			202
			-96
			227
			204
			472
			-92

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. BIOGEN INC		2020-05-05	2020-11-03
15. BIOGEN INC		2020-05-05	2020-11-04
2. BIOGEN INC		2020-02-07	2020-11-04
407. BLUCORA INC		2019-11-25	2020-05-19
657. BLUCORA INC		2019-11-25	2020-09-17
561. BLUCORA INC		2019-11-25	2020-10-06
72. BLUEPRINT MEDICINES CORP		2020-09-22	2020-10-09
166. BOISE CASCADE CO		2016-12-28	2020-05-19
176. BOISE CASCADE CO		2019-01-11	2020-05-19
547. BOISE CASCADE CO		2019-01-11	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)
3,208		3,959	-751
4,986		4,569	417
665		677	-12
4,571		9,412	-4,841
6,113		15,193	-9,080
5,689		12,973	-7,284
7,154		6,099	1,055
5,160		3,750	1,410
5,471		4,379	1,092
22,506		13,610	8,896

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (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	
			-751
			417
			-12
			-4,841
			-9,080
			-7,284
			1,055
			1,410
			1,092
			8,896

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
194. BOISE CASCADE CO		2019-07-01	2020-10-09
135. BOISE CASCADE CO		2019-01-11	2020-10-09
2. BOOKING HLDGS INC		2020-05-05	2020-05-21
3. BOOKING HLDGS INC		2020-05-05	2020-08-27
11. BOOKING HLDGS INC		2020-03-30	2020-08-27
45. BOSTON PROPERTIES INC		2019-12-12	2020-05-26
50. BOSTON PROPERTIES INC		2019-09-25	2020-05-26
25. BOSTON PROPERTIES INC		2019-10-22	2020-05-26
5. BOSTON PROPERTIES INC		2020-01-15	2020-05-26
331. BOSTON PROPERTIES INC		2020-01-21	2020-05-26

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)
8,432		5,583	2,849
5,868		3,359	2,509
3,177		2,811	366
5,676		4,216	1,460
20,813		14,302	6,511
3,794		6,104	-2,310
4,216		6,475	-2,259
2,108		3,264	-1,156
422		686	-264
27,910		46,280	-18,370

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			2,849
			2,509
			366
			1,460
			6,511
			-2,310
			-2,259
			-1,156
			-264
			-18,370

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. BOSTON PROPERTIES INC		2020-01-21	2020-05-29
181. BOSTON PROPERTIES INC		2020-01-21	2020-07-29
161. BOSTON PROPERTIES INC		2020-01-21	2020-09-01
185. BOSTON PROPERTIES INC		2020-02-18	2020-09-01
186. BOSTON PROPERTIES INC		2020-04-02	2020-10-09
80. BOSTON PROPERTIES INC		2020-04-14	2020-10-09
85. BOSTON PROPERTIES INC		2020-06-04	2020-10-09
135. BOSTON PROPERTIES INC		2020-06-08	2020-10-09
17. BOSTON PROPERTIES INC		2020-08-27	2020-10-09
81. BOSTON PROPERTIES INC		2020-04-01	2020-10-09

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)
2,914		4,754	-1,840
16,128		25,290	-9,162
13,839		22,496	-8,657
15,902		27,127	-11,225
15,406		15,332	74
6,626		8,317	-1,691
7,041		8,103	-1,062
11,182		14,283	-3,101
1,408		1,501	-93
6,709		6,835	-126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			-1,840
			-9,162
			-8,657
			-11,225
			74
			-1,691
			-1,062
			-3,101
			-93
			-126

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
241. BOSTON PROPERTIES INC		2020-03-27	2020-10-09
127. BOSTON PROPERTIES INC		2020-02-28	2020-10-09
20. BOSTON PROPERTIES INC		2020-02-27	2020-10-09
89. BOSTON PROPERTIES INC		2020-02-18	2020-10-09
89. BOSTON PROPERTIES INC		2020-08-27	2020-11-20
36. BOSTON PROPERTIES INC		2020-08-27	2020-11-23
183. BOSTON PROPERTIES INC		2020-08-27	2021-01-14
314. BOSTON SCIENTIFIC CORPORATION		2020-03-02	2020-05-04
333. BOSTON SCIENTIFIC CORPORATION		2020-03-25	2020-05-04
124. BOSTON SCIENTIFIC CORPORATION		2020-04-24	2020-05-04

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)
19,962		22,925	-2,963
10,519		15,957	-5,438
1,657		2,586	-929
7,372		13,042	-5,670
8,701		7,859	842
3,608		3,179	429
17,311		16,159	1,152
11,208		11,791	-583
11,886		10,297	1,589
4,426		4,579	-153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			-2,963
			-5,438
			-929
			-5,670
			842
			429
			1,152
			-583
			1,589
			-153

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1065. BOYD GAMING CORP		2019-01-11	2020-05-19
154. BOYD GAMING CORP		2020-01-09	2020-09-17
1142. BOYD GAMING CORP		2019-01-11	2020-09-17
885. BOYD GAMING CORP		2020-01-09	2020-10-09
77. BOYD GAMING CORP		2020-01-09	2020-11-06
37. BOYD GAMING CORP		2020-01-09	2021-02-10
3992. BRENNTAG AG		2019-01-11	2020-10-09
2618. BRIDGESTONE CORP ADR		2019-01-11	2020-10-09
603. BRITISH AMERICAN TOBACCO PLC (UK/US$) ISIN US1104481072		2019-02-06	2020-05-05
40. BRITISH AMERICAN TOBACCO PLC (UK/US$) ISIN US1104481072		2019-10-25	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)
19,883		27,496	-7,613
4,358		4,580	-222
32,318		29,484	2,834
28,483		26,320	2,163
2,556		2,290	266
1,996		1,100	896
52,187		37,086	15,101
42,594		51,208	-8,614
22,853		21,371	1,482
1,516		1,401	115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7,613
			-222
			2,834
			2,163
			266
			896
			15,101
			-8,614
			1,482
			115

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1709. BRIXMOR PROPERTY GROUP INC		2020-01-21	2020-06-09
804. BRIXMOR PROPERTY GROUP INC		2020-01-24	2020-06-09
2197. BRIXMOR PROPERTY GROUP INC		2020-01-16	2020-06-09
95. BRIXMOR PROPERTY GROUP INC		2020-01-24	2020-06-10
401. BRIXMOR PROPERTY GROUP INC		2020-01-31	2020-06-10
945. BRIXMOR PROPERTY GROUP INC		2020-04-23	2020-06-10
199. BRIXMOR PROPERTY GROUP INC		2020-05-07	2020-06-10
2202. BRIXMOR PROPERTY GROUP INC		2020-06-26	2020-07-07
535. BRIXMOR PROPERTY GROUP INC		2020-06-26	2020-07-08
2597. BRIXMOR PROPERTY GROUP INC		2020-07-01	2020-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,712		35,647	-9,935
12,096		16,874	-4,778
33,054		45,637	-12,583
1,342		1,994	-652
5,667		8,086	-2,419
13,354		8,725	4,629
2,812		2,139	673
27,147		27,887	-740
6,409		6,775	-366
31,110		34,211	-3,101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9,935
			-4,778
			-12,583
			-652
			-2,419
			4,629
			673
			-740
			-366
			-3,101

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
438. BUILDERS FIRSTSOURCE INC		2019-01-11	2020-05-19
644. BUILDERS FIRSTSOURCE INC		2017-01-10	2020-05-19
742. BUILDERS FIRSTSOURCE INC		2019-01-11	2020-08-20
983. BUILDERS FIRSTSOURCE INC		2019-01-11	2020-09-17
628. BUILDERS FIRSTSOURCE INC		2019-01-11	2020-10-09
104. BUILDERS FIRSTSOURCE INC		2019-01-11	2021-03-26
100. BUILDERS FIRSTSOURCE INC		2019-01-11	2021-03-31
83. BUILDERS FIRSTSOURCE INC		2021-03-29	2021-03-31
88. BUILDERS FIRSTSOURCE INC		2021-03-29	2021-04-20
2406. BUNZL PLC		2019-11-25	2020-10-09

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)
8,026		5,463	2,563
11,801		7,354	4,447
21,107		9,255	11,852
32,358		12,261	20,097
21,292		7,833	13,459
4,674		1,297	3,377
4,630		1,247	3,383
3,843		3,736	107
4,337		3,961	376
77,523		65,317	12,206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			2,563
			4,447
			11,852
			20,097
			13,459
			3,377
			3,383
			107
			376
			12,206

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
236. BURBERRY GROP PLC-SP ADR		2018-02-12	2020-05-05
1498. BURBERRY GROP PLC-SP ADR		2019-02-06	2020-05-05
201. BURBERRY GROP PLC-SP ADR		2019-10-22	2020-05-05
865. BURBERRY GROP PLC-SP ADR		2020-03-04	2020-05-05
254. CBRE GROUP INC		2020-06-04	2020-10-13
36. CBRE GROUP INC		2020-06-02	2020-10-13
201. CBRE GROUP INC		2020-06-03	2020-10-13
48. CBRE GROUP INC		2020-08-11	2020-10-13
29. CBRE GROUP INC		2020-08-11	2021-01-20
16. CBRE GROUP INC		2020-08-11	2021-03-23

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)
3,992		5,048	-1,056
25,338		36,924	-11,586
3,400		5,085	-1,685
14,631		19,182	-4,551
12,623		12,767	-144
1,789		1,655	134
9,989		9,965	24
2,385		2,267	118
1,884		1,369	515
1,214		756	458

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			-1,056
			-11,586
			-1,685
			-4,551
			-144
			134
			24
			118
			515
			458

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
144. CDK GLOBAL INC		2019-12-10	2020-05-21
88. CDK GLOBAL INC		2020-05-05	2020-10-13
59. CDK GLOBAL INC		2020-03-03	2020-10-13
79. CDK GLOBAL INC		2020-03-02	2020-10-13
84. CDK GLOBAL INC		2020-02-28	2020-10-13
133. CDK GLOBAL INC		2019-12-11	2020-10-13
404. CDK GLOBAL INC		2019-12-10	2020-10-13
39. CDK GLOBAL INC		2020-05-05	2021-01-20
27. CDK GLOBAL INC		2020-05-05	2021-03-23
71. CME GROUP INC		2018-08-08	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)
5,473		7,711	-2,238
3,853		3,484	369
2,583		2,673	-90
3,459		3,587	-128
3,677		3,829	-152
5,823		7,103	-1,280
17,687		21,633	-3,946
1,960		1,544	416
1,440		1,069	371
12,710		11,630	1,080

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-2,238
			369
			-90
			-128
			-152
			-1,280
			-3,946
			416
			371
			1,080

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. CME GROUP INC		2018-09-04	2020-05-05
36. CME GROUP INC		2018-12-27	2020-05-05
21. CME GROUP INC		2019-02-06	2020-05-05
27. CME GROUP INC		2019-03-01	2020-05-05
46. CME GROUP INC		2020-04-16	2020-05-05
4. CME GROUP INC		2020-04-17	2020-05-05
24. CME GROUP INC		2020-04-28	2020-05-05
242. CRH PLC ADR		2019-02-06	2020-05-05
222. CRH PLC ADR		2020-03-05	2020-10-09
448. CRH PLC ADR		2019-01-11	2020-10-09

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)
5,550		5,478	72
6,445		6,519	-74
3,759		3,736	23
4,833		4,940	-107
8,235		8,589	-354
716		754	-38
4,296		4,436	-140
7,033		7,332	-299
8,805		7,858	947
17,769		12,593	5,176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			72
			-74
			23
			-107
			-354
			-38
			-140
			-299
			947
			5,176

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
140. CRH PLC ADR		2019-05-06	2020-10-09
299. CRH PLC ADR		2019-05-07	2020-10-09
419. CRH PLC ADR		2019-07-30	2020-10-09
504. CRH PLC ADR		2019-11-25	2020-10-09
269. CRH PLC ADR		2019-07-31	2020-10-09
134. CRH PLC ADR		2020-05-12	2020-10-09
2. CVS HEALTH CORP		2018-11-30	2020-05-05
177. CVS HEALTH CORP		2019-03-19	2020-05-05
159. CVS HEALTH CORP		2020-01-23	2020-05-05
102. CVS HEALTH CORP		2020-04-16	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)
5,553		4,778	775
11,860		9,889	1,971
16,619		13,864	2,755
19,991		18,971	1,020
10,670		9,036	1,634
5,315		3,805	1,510
123		161	-38
10,842		10,132	710
9,739		11,681	-1,942
6,248		6,293	-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	
			775
			1,971
			2,755
			1,020
			1,634
			1,510
			-38
			710
			-1,942
			-45

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
68. CVS HEALTH CORP		2020-04-24	2020-05-05
1. CVS HEALTH CORP		2020-04-24	2020-10-26
28000. CVS HEALTH CORP		2020-06-29	2020-10-26
2000. CVS HEALTH CORP		2020-06-29	2020-11-17
112. CACI INTL INC CL A		2017-12-18	2020-05-19
62. CACI INTL INC CL A		2017-12-18	2020-09-17
77. CACI INTL INC CL A		2019-01-22	2020-09-17
84. CACI INTL INC CL A		2019-01-22	2020-10-09
83. CACI INTL INC CL A		2020-09-22	2020-10-09
4. CACI INTL INC CL A		2020-09-22	2021-04-07

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)
4,165		4,203	-38
59		62	-3
32,076		32,076	
2,303		2,290	13
26,800		15,176	11,624
13,821		8,401	5,420
17,165		11,935	5,230
18,007		13,020	4,987
17,792		18,529	-737
1,014		893	121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-38
			-3
			13
			11,624
			5,420
			5,230
			4,987
			-737
			121

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
231. CACTUS INC		2020-09-22	2020-10-09
593. CADENCE DESIGN SYSTEMS INCORPORATED		2020-03-03	2020-05-04
237. CADENCE DESIGN SYSTEMS INCORPORATED		2020-03-19	2020-05-04
130. CADENCE DESIGN SYSTEMS INCORPORATED		2020-04-01	2020-05-04
1164. CALLAWAY GOLF CO		2017-12-18	2020-05-19
170. CALLAWAY GOLF CO		2017-12-18	2020-07-16
436. CALLAWAY GOLF CO		2017-12-18	2020-09-17
946. CALLAWAY GOLF CO		2019-01-11	2020-09-17
546. CALLAWAY GOLF CO		2019-01-11	2020-10-09
354. CALLAWAY GOLF CO		2019-02-01	2020-10-09

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)
4,690		4,487	203
45,619		39,670	5,949
18,232		13,428	4,804
10,001		8,429	1,572
16,179		17,335	-1,156
2,965		2,532	433
8,382		6,493	1,889
18,186		15,414	2,772
10,937		8,896	2,041
7,091		5,788	1,303

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			5,949
			4,804
			1,572
			-1,156
			433
			1,889
			2,772
			2,041
			1,303

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
139. CALLAWAY GOLF CO		2019-02-01	2020-11-24
77. CALLAWAY GOLF CO		2019-02-01	2021-02-11
78. CALLAWAY GOLF CO		2019-02-01	2021-04-07
130. CALLAWAY GOLF CO		2021-03-29	2021-04-07
91. CAMDEN PROPERTY TRUST		2020-01-09	2020-06-12
30. CAMDEN PROPERTY TRUST		2019-06-03	2020-06-12
70. CAMDEN PROPERTY TRUST		2019-06-14	2020-06-12
132. CAMDEN PROPERTY TRUST		2020-03-16	2020-06-12
801. CAMDEN PROPERTY TRUST		2020-01-21	2020-06-12
25. CAMDEN PROPERTY TRUST		2019-07-26	2020-06-12

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)
2,671		2,273	398
2,314		1,259	1,055
2,135		1,275	860
3,558		3,508	50
8,527		9,577	-1,050
2,811		3,097	-286
6,559		7,430	-871
12,369		11,419	950
75,059		88,788	-13,729
2,343		2,690	-347

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			398
			1,055
			860
			50
			-1,050
			-286
			-871
			950
			-13,729
			-347

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. CAMDEN PROPERTY TRUST		2019-07-25	2020-06-12
43. CAMDEN PROPERTY TRUST		2019-05-29	2020-06-12
9. CAMDEN PROPERTY TRUST		2019-06-04	2020-06-12
131. CANTEL MED CORP COM		2019-05-24	2020-05-19
308. CANTEL MED CORP COM		2019-11-25	2020-05-19
334. CANTEL MED CORP COM		2019-11-25	2020-09-17
225. CANTEL MED CORP COM		2019-11-25	2020-10-09
17. CANTEL MED CORP COM		2020-12-01	2021-03-24
70. CANTEL MED CORP COM		2019-11-25	2021-03-24
8. CARRIER GLOBAL CORP REG		2016-09-20	2020-05-05

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)
4,310		4,955	-645
4,029		4,445	-416
843		924	-81
4,602		8,987	-4,385
10,821		23,383	-12,562
15,901		25,357	-9,456
10,640		17,082	-6,442
1,333		1,042	291
5,489		5,314	175
127		138	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			-645
			-416
			-81
			-4,385
			-12,562
			-9,456
			-6,442
			291
			175
			-11

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
26. CARRIER GLOBAL CORP REG		2017-01-10	2020-05-05
75. CARRIER GLOBAL CORP REG		2019-02-06	2020-05-05
67. CARRIER GLOBAL CORP REG		2020-03-23	2020-05-05
267. CARRIER GLOBAL CORP REG		2020-04-09	2020-05-05
18. CARRIER GLOBAL CORP REG		2020-04-13	2020-05-05
39. CHEGG INC		2020-09-24	2020-10-09
71. CHEGG INC		2020-09-23	2020-10-09
77. CHEVRON CORP		2019-12-09	2020-05-21
71. CHEVRON CORP		2020-05-05	2020-10-13
467. CHEVRON CORP		2019-12-09	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)
414		496	-82
1,195		1,562	-367
1,068		856	212
4,255		3,929	326
287		258	29
3,184		2,680	504
5,797		5,005	792
7,096		9,053	-1,957
5,192		6,713	-1,521
34,149		54,903	-20,754

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (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	
			-82
			-367
			212
			326
			29
			504
			792
			-1,957
			-1,521
			-20,754

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. CHEVRON CORP		2020-05-05	2021-01-20
132. CHEVRON CORP		2020-05-05	2021-03-05
12. CHEVRON CORP		2020-05-05	2021-03-24
36. CHEVRON CORP		2020-05-05	2021-03-25
1. CHEVRON CORP		2020-11-17	2021-03-25
21. CHEVRON CORP		2020-05-05	2021-03-26
1. CHEVRON CORP		2020-11-17	2021-03-26
36. CHEVRON CORP		2020-10-26	2021-04-14
58. CHEVRON CORP		2020-10-26	2021-04-15
27. CHEVRON CORP		2020-10-26	2021-04-16

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)
951		945	6
14,357		12,480	1,877
1,257		1,135	122
3,745		3,404	341
104		86	18
2,229		1,986	243
106		86	20
3,756		2,548	1,208
5,996		4,104	1,892
2,780		1,911	869

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			1,877
			122
			341
			18
			243
			20
			1,208
			1,892
			869

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. CHEVRON CORP		2020-11-17	2021-04-19
5. CHEVRON CORP		2020-10-26	2021-04-19
608. CIENA CORP		2020-01-09	2020-05-19
658. CIENA CORP		2020-01-09	2020-09-17
411. CIENA CORP		2020-01-09	2020-10-09
20. CIENA CORP		2020-12-01	2021-03-23
259. CISCO SYSTEMS INCORPORATED		2017-01-10	2020-05-04
255. CISCO SYSTEMS INCORPORATED		2020-01-13	2020-05-21
54. CISCO SYSTEMS INCORPORATED		2020-01-14	2020-05-21
115. CISCO SYSTEMS INCORPORATED		2017-11-29	2020-10-13

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)
1,234		1,036	198
514		354	160
31,637		25,802	5,835
27,066		27,924	-858
17,756		17,442	314
1,104		904	200
10,579		7,884	2,695
11,541		12,219	-678
2,444		2,583	-139
4,600		4,350	250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			198
			160
			5,835
			-858
			314
			200
			2,695
			-678
			-139
			250

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
249. CISCO SYSTEMS INCORPORATED		2018-02-06	2020-10-13
56. CISCO SYSTEMS INCORPORATED		2018-01-29	2020-10-13
318. CISCO SYSTEMS INCORPORATED		2018-01-24	2020-10-13
988. CISCO SYSTEMS INCORPORATED		2017-01-10	2020-10-13
56. CISCO SYSTEMS INCORPORATED		2018-02-06	2021-01-20
16. CISCO SYSTEMS INCORPORATED		2019-01-03	2021-03-23
33. CISCO SYSTEMS INCORPORATED		2018-02-06	2021-03-23
933. CITIGROUP INC		2016-09-18	2020-05-04
55. CITIGROUP INC		2018-09-14	2020-05-21
3. CITIGROUP INC		2018-09-14	2020-06-29

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
9,960		9,731	229
2,240		2,401	-161
12,720		13,395	-675
39,521		30,075	9,446
2,534		2,188	346
807		659	148
1,664		1,290	374
41,327		43,569	-2,242
2,492		3,888	-1,396
150		212	-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	
			229
			-161
			-675
			9,446
			346
			148
			374
			-2,242
			-1,396
			-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.)
167. CITIGROUP INC		2018-12-13	2020-06-29
11. CITIGROUP INC		2017-09-27	2020-06-29
227. CITIGROUP INC		2016-09-18	2020-06-29
14000. CITIGROUP INC		2017-01-10	2020-05-04
17000. CITIGROUP INC		2017-01-10	2020-10-26
150. CITIZENS FINANCIAL GROUP INC		2016-09-20	2020-05-05
14. CITIZENS FINANCIAL GROUP INC		2017-01-10	2020-05-05
2. CITIZENS FINANCIAL GROUP INC		2018-04-26	2020-05-05
95. CITIZENS FINANCIAL GROUP INC		2019-09-04	2020-05-05
160. CITIZENS FINANCIAL GROUP INC		2019-09-05	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)
8,336		9,297	-961
549		769	-220
11,331		10,600	731
14,683		14,339	344
17,838		17,297	541
3,271		3,641	-370
305		506	-201
44		85	-41
2,072		3,152	-1,080
3,489		5,497	-2,008

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-961
			-220
			731
			344
			541
			-370
			-201
			-41
			-1,080
			-2,008

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
217. COCA-COLA CO/THE		2017-01-10	2020-05-05
86. COCA-COLA CO/THE		2018-04-26	2020-05-05
154. COCA-COLA CO/THE		2018-05-31	2020-05-05
58. COCA-COLA CO/THE		2020-09-10	2020-10-13
507. COCA-COLA CO/THE		2020-09-01	2020-10-13
515. COCA-COLA CO/THE		2020-08-27	2020-10-13
58. COCA-COLA CO/THE		2020-09-10	2021-01-20
42. COCA-COLA CO/THE		2020-09-10	2021-03-23
12. COCA-COLA CO/THE		2021-01-04	2021-04-26
76. COCA-COLA CO/THE		2020-11-11	2021-04-26

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)
9,928		8,944	984
3,934		3,701	233
7,045		6,605	440
2,916		2,916	
25,492		24,861	631
25,894		24,876	1,018
2,813		2,916	-103
2,155		2,111	44
644		626	18
4,077		4,077	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			984
			233
			440
			631
			1,018
			-103
			44
			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.)
68. COCA-COLA CO/THE		2020-11-17	2021-04-26
99. COGNEX CORP		2020-09-22	2020-10-09
116. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2016-10-19	2020-05-04
2. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2017-06-23	2020-05-21
180. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2019-12-20	2020-05-21
177. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2020-01-23	2020-10-13
88. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2019-12-23	2020-10-13
576. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2019-12-20	2020-10-13
114. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2019-05-20	2020-10-13
48. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2016-10-19	2020-10-13

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)
3,648		3,627	21
6,857		6,103	754
6,458		5,841	617
105		135	-30
9,421		11,374	-1,953
13,002		11,059	1,943
6,464		5,542	922
42,312		36,397	5,915
8,374		6,842	1,532
3,526		2,417	1,109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			21
			754
			617
			-30
			-1,953
			1,943
			922
			5,915
			1,532
			1,109

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2020-01-23	2021-01-20
4. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2021-01-04	2021-03-19
5. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2020-11-17	2021-03-19
41. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2020-01-23	2021-03-19
21. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2020-10-26	2021-03-19
9. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2021-01-04	2021-03-22
12. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2020-11-17	2021-03-22
97. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2020-01-23	2021-03-22
48. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2020-10-26	2021-03-22
7. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2021-01-04	2021-03-23

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)
3,685		2,812	873
306		317	-11
383		386	-3
3,142		2,562	580
1,609		1,520	89
690		713	-23
920		926	-6
7,437		6,061	1,376
3,680		3,474	206
537		554	-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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			873
			-11
			-3
			580
			89
			-23
			-6
			1,376
			206
			-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.)
10. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2020-11-17	2021-03-23
80. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2020-01-23	2021-03-23
40. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2020-10-26	2021-03-23
68. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2020-10-26	2021-04-05
22. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2020-10-26	2021-04-06
46. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2020-04-24	2021-04-26
85. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2020-04-24	2021-04-27
33. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2020-10-26	2021-04-27
165. COLFAX CORP		2020-09-22	2020-10-09
87. COMCAST CORP		2018-07-12	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)
767		771	-4
6,140		4,998	1,142
3,070		2,895	175
5,460		4,922	538
1,749		1,592	157
3,659		2,467	1,192
6,783		4,559	2,224
2,633		2,389	244
5,364		4,951	413
3,399		2,988	411

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-4
			1,142
			175
			538
			157
			1,192
			2,224
			244
			413
			411

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
161. COMCAST CORP		2016-09-18	2020-05-21
108. COMCAST CORP		2016-09-18	2020-05-21
17. COMCAST CORP		2016-09-18	2020-05-21
350. COMCAST CORP		2016-09-18	2020-07-22
1741. COMCAST CORP		2016-09-18	2020-10-13
78. COMCAST CORP		2016-09-18	2021-01-20
36. COMCAST CORP		2016-09-18	2021-03-23
30000. COMCAST CORP		2020-03-04	2020-05-05
9000. COMCAST CORP		2020-03-04	2020-05-21
28000. COMCAST CORP		2020-03-04	2020-10-26

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
6,289		5,300	989
4,219		3,555	664
664		560	104
14,914		11,521	3,393
79,466		57,307	22,159
3,822		2,567	1,255
2,040		1,185	855
33,724		33,895	-171
10,241		10,158	83
32,166		31,329	837

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			989
			664
			104
			3,393
			22,159
			1,255
			855
			-171
			83
			837

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1000. COMCAST CORP		2020-03-04	2020-11-17
308. COMMVAULT SYS INC		2020-01-09	2020-05-19
597. COMMVAULT SYS INC		2020-01-09	2020-09-17
389. COMMVAULT SYS INC		2020-01-09	2020-10-09
961. CIE FINANCIERE RICHEMONT SA		2019-02-06	2020-05-05
1169. COMPASS GROUP PLC		2019-01-11	2020-05-28
114. CONAGRA BRANDS INC		2019-02-13	2020-05-05
283. CONAGRA BRANDS INC		2019-02-14	2020-05-05
149. CONOCOPHILLIPS		2020-03-26	2020-10-13
750. CONOCOPHILLIPS		2020-01-23	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)
1,147		1,118	29
10,986		13,854	-2,868
24,384		26,853	-2,469
16,970		17,497	-527
5,209		6,698	-1,489
18,365		25,455	-7,090
3,845		2,686	1,159
9,545		6,740	2,805
5,218		4,761	457
26,265		47,451	-21,186

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	
			29
			-2,868
			-2,469
			-527
			-1,489
			-7,090
			1,159
			2,805
			457
			-21,186

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.)
66. CONOCOPHILLIPS		2019-07-29	2020-10-13
46. CONOCOPHILLIPS		2020-03-26	2021-03-23
25. CONSTELLATION BRANDS INC		2017-06-29	2020-05-05
82. CONSTELLATION BRANDS INC		2019-01-29	2020-05-05
37. CONSTELLATION BRANDS INC		2019-01-31	2020-05-05
27. CONSTELLATION BRANDS INC		2019-02-01	2020-05-05
9. CONSTELLATION BRANDS INC		2019-12-02	2020-05-05
18. CONSTELLATION BRANDS INC		2019-12-03	2020-05-05
32. CONSTELLATION BRANDS INC		2020-03-19	2020-05-05
29. CONSTELLATION BRANDS INC		2020-04-16	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)
2,311		3,827	-1,516
2,403		1,470	933
4,065		4,909	-844
13,333		13,764	-431
6,016		6,410	-394
4,390		4,677	-287
1,463		1,673	-210
2,927		3,306	-379
5,203		3,941	1,262
4,715		4,684	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-1,516
			933
			-844
			-431
			-394
			-287
			-210
			-379
			1,262
			31

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
26. CONSTELLATION BRANDS INC		2020-04-24	2020-05-05
776. CORE-MARK HOLDING CO INC		2020-09-15	2020-09-17
511. CORE-MARK HOLDING CO INC		2020-09-15	2020-10-09
1. DOWDUPONT INC		2019-02-06	2020-05-21
20. DOWDUPONT INC		2019-03-26	2020-05-21
1. DOWDUPONT INC		2019-07-30	2020-05-21
399. DOWDUPONT INC		2020-01-23	2020-05-21
17. DOWDUPONT INC		2019-03-08	2020-05-21
3. DOWDUPONT INC		2019-02-06	2020-10-13
81. DOWDUPONT INC		2019-05-15	2020-10-13

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)
4,227		4,100	127
23,765		24,923	-1,158
15,233		16,412	-1,179
25		30	-5
501		577	-76
25		29	-4
9,991		11,334	-1,343
426		500	-74
100		89	11
2,709		1,968	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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			127
			-1,158
			-1,179
			-5
			-76
			-4
			-1,343
			-74
			11
			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.)
6. DOWDUPONT INC		2019-05-07	2020-10-13
5. DOWDUPONT INC		2019-05-07	2020-10-13
32. DOWDUPONT INC		2019-05-07	2020-10-13
21. DOWDUPONT INC		2019-05-07	2020-10-13
1. DOWDUPONT INC		2019-03-08	2020-10-13
97. DOWDUPONT INC		2019-02-06	2020-10-13
1. DOWDUPONT INC		2019-05-15	2020-10-13
25. DOWDUPONT INC		2019-05-15	2020-10-13
523. DOWDUPONT INC		2019-06-14	2020-10-13
42. DOWDUPONT INC		2020-05-04	2020-10-13

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)
201		156	45
167		130	37
1,070		833	237
702		545	157
33		29	4
3,245		2,882	363
33		28	5
836		608	228
17,494		13,097	4,397
1,405		1,061	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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			45
			37
			237
			157
			4
			363
			5
			228
			4,397
			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.)
1457. DOWDUPONT INC		2020-01-23	2020-10-13
58. DOWDUPONT INC		2019-06-19	2020-10-13
24. DOWDUPONT INC		2020-05-04	2021-01-20
75. DOWDUPONT INC		2020-05-04	2021-03-23
69. COSTAR GROUP INC		2019-02-06	2020-05-05
3. COSTAR GROUP INC		2020-09-22	2020-10-01
18. COSTAR GROUP INC		2020-09-22	2020-10-09
1. COSTAR GROUP INC		2020-09-22	2020-11-03
90. CURTISS-WRIGHT CORP		2020-09-22	2020-10-09
406. CYRUSONE INC		2020-01-21	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)
48,736		41,386	7,350
1,940		1,572	368
1,043		606	437
3,482		1,894	1,588
44,105		27,307	16,798
2,607		2,484	123
15,809		14,904	905
878		828	50
8,888		8,726	162
28,493		26,071	2,422

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			7,350
			368
			437
			1,588
			16,798
			123
			905
			50
			162
			2,422

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
149. CYRUSONE INC		2020-01-23	2020-05-12
141. CYRUSONE INC		2020-02-14	2020-05-12
294. CYRUSONE INC		2020-01-21	2020-05-12
69. CYRUSONE INC		2020-03-06	2020-06-17
240. CYRUSONE INC		2020-02-14	2020-06-17
144. CYRUSONE INC		2020-03-06	2020-07-16
750. CYRUSONE INC		2020-03-06	2020-07-29
99. CYRUSONE INC		2020-03-06	2020-09-01
195. CYRUSONE INC		2020-04-28	2020-10-09
92. CYRUSONE INC		2020-03-06	2020-10-09

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)
10,791		9,466	1,325
10,211		9,531	680
21,292		18,879	2,413
5,335		4,089	1,246
18,555		16,224	2,331
10,722		8,512	2,210
61,044		44,331	16,713
8,164		5,852	2,312
15,674		14,718	956
7,395		5,424	1,971

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			1,325
			680
			2,413
			1,246
			2,331
			2,210
			16,713
			2,312
			956
			1,971

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. CYRUSONE INC		2020-03-16	2020-10-09
158. CYRUSONE INC		2020-04-17	2020-10-09
185. CYRUSONE INC		2020-09-04	2020-10-09
717. CYRUSONE INC		2020-08-05	2020-10-09
11. CYRUSONE INC		2020-06-10	2020-10-09
75. CYRUSONE INC		2020-06-09	2020-10-09
72. CYRUSONE INC		2020-05-22	2020-10-09
383. CYRUSONE INC		2020-05-21	2020-10-09
78. CYRUSONE INC		2020-09-04	2020-10-14
77. CYRUSONE INC		2020-09-04	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)
3,617		2,319	1,298
12,700		10,707	1,993
14,870		14,522	348
57,632		60,973	-3,341
884		833	51
6,028		5,684	344
5,787		5,043	744
30,785		26,771	4,014
6,057		6,123	-66
5,864		6,044	-180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			1,298
			1,993
			348
			-3,341
			51
			344
			744
			4,014
			-66
			-180

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
85. CYRUSONE INC		2020-10-02	2020-10-16
14. CYRUSONE INC		2020-09-04	2020-10-16
29. CYRUSONE INC		2020-10-02	2020-11-20
126. CYRUSONE INC		2020-10-02	2021-02-23
80. CYRUSONE INC		2020-10-02	2021-03-01
66. CYRUSONE INC		2020-10-02	2021-03-12
24. CYRUSONE INC		2020-11-11	2021-03-12
26. CYRUSONE INC		2020-11-12	2021-03-12
139. CYRUSONE INC		2021-01-19	2021-03-12
56. CYRUSONE INC		2020-12-22	2021-03-12

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)
6,565		6,420	145
1,081		1,099	-18
2,043		2,190	-147
8,290		9,516	-1,226
5,242		6,042	-800
4,317		4,985	-668
1,570		1,744	-174
1,701		1,866	-165
9,093		10,070	-977
3,663		4,149	-486

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-18
			-147
			-1,226
			-800
			-668
			-174
			-165
			-977
			-486

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
104. DBS GROUP HLDGS LTD SPONSORED ADR		2016-09-20	2020-05-05
13. DBS GROUP HLDGS LTD SPONSORED ADR		2020-01-06	2020-05-05
4. DBS GROUP HLDGS LTD SPONSORED ADR		2020-03-05	2020-05-05
71. DBS GROUP HLDGS LTD SPONSORED ADR		2020-04-16	2020-05-05
635. DBS GROUP HLDGS LTD SPONSORED ADR		2019-01-11	2020-10-09
303. DR HORTON INC		2017-04-13	2020-05-21
76. DR HORTON INC		2017-03-31	2020-06-29
47. DR HORTON INC		2017-04-13	2020-06-29
54. DR HORTON INC		2017-03-31	2020-06-30
33. DR HORTON INC		2017-04-13	2020-06-30

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)
5,811		4,680	1,131
726		1,000	-274
224		269	-45
3,967		3,861	106
39,716		46,520	-6,804
16,027		10,232	5,795
4,143		2,534	1,609
2,562		1,587	975
2,972		1,800	1,172
1,816		1,114	702

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			1,131
			-274
			-45
			106
			-6,804
			5,795
			1,609
			975
			1,172
			702

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
74. DR HORTON INC		2017-03-31	2020-07-23
62. DR HORTON INC		2020-05-05	2020-07-23
255. DR HORTON INC		2020-05-05	2020-07-24
936. DAIKIN INDUSTRIES LTD		2017-09-27	2020-05-18
2351. DAIKIN INDUSTRIES LTD		2017-09-27	2020-10-09
226. DELEK US HOLDINGS INC		2016-10-14	2020-05-19
471. DELEK US HOLDINGS INC		2016-10-14	2020-09-17
34. DELEK US HOLDINGS INC		2016-10-14	2020-10-09
259. DELEK US HOLDINGS INC		2019-01-11	2020-10-09
1335. DEUTSCHE BOERSE AG		2017-09-27	2020-10-09

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)
4,709		2,467	2,242
3,946		2,974	972
16,222		12,232	3,990
12,776		9,400	3,376
42,566		23,611	18,955
4,670		3,912	758
5,736		8,153	-2,417
418		589	-171
3,180		8,457	-5,277
23,224		14,231	8,993

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,242
			972
			3,990
			3,376
			18,955
			758
			-2,417
			-171
			-5,277
			8,993

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
318. DEUTSCHE POST AG		2019-02-06	2020-05-05
136. DEUTSCHE POST AG		2020-03-30	2020-05-05
97. DEXCOM INC		2020-09-22	2020-10-09
47. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2018-09-17	2020-05-05
17. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2019-03-08	2020-05-05
28. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2020-02-27	2020-05-05
105. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2020-01-17	2020-10-09
130. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2020-02-06	2020-10-09
8. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2020-02-07	2020-10-09
63. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2020-03-04	2020-10-09

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
9,086		9,499	-413
3,886		3,663	223
37,568		37,609	-41
6,364		6,544	-180
2,302		2,700	-398
3,791		4,114	-323
14,848		17,944	-3,096
18,383		21,518	-3,135
1,131		1,315	-184
8,909		9,285	-376

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-413
			223
			-41
			-180
			-398
			-323
			-3,096
			-3,135
			-184
			-376

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
4045. DIAMONDROCK HOSPITALITY CO		2020-03-20	2020-05-06
153. DIAMONDROCK HOSPITALITY CO		2020-03-20	2020-05-26
851. DIAMONDROCK HOSPITALITY CO		2020-03-23	2020-05-26
817. DIAMONDROCK HOSPITALITY CO		2020-03-23	2020-05-28
557. DIAMONDROCK HOSPITALITY CO		2020-03-23	2020-05-29
2794. DIAMONDROCK HOSPITALITY CO		2020-03-30	2020-06-08
293. DIAMONDROCK HOSPITALITY CO		2020-03-23	2020-06-08
718. DIAMONDROCK HOSPITALITY CO		2020-03-30	2020-09-01
6346. DIAMONDROCK HOSPITALITY CO		2020-06-17	2020-10-09
2243. DIAMONDROCK HOSPITALITY CO		2020-03-30	2020-10-09

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)
20,059		15,303	4,756
940		579	361
5,231		3,349	1,882
5,024		3,215	1,809
3,272		2,192	1,080
22,590		13,255	9,335
2,369		1,153	1,216
3,836		3,406	430
34,049		38,435	-4,386
12,035		10,641	1,394

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			4,756
			361
			1,882
			1,809
			1,080
			9,335
			1,216
			430
			-4,386
			1,394

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2906. DIAMONDROCK HOSPITALITY CO		2020-05-12	2020-10-09
1185. DIAMONDROCK HOSPITALITY CO		2020-09-04	2020-10-09
74. DIAMONDROCK HOSPITALITY CO		2020-09-04	2020-11-23
1098. DIAMONDROCK HOSPITALITY CO		2020-09-04	2020-11-24
749. DIAMONDROCK HOSPITALITY CO		2020-09-04	2020-12-10
1792. DIAMONDROCK HOSPITALITY CO		2020-09-04	2020-12-11
337. DIGITAL RLTY TR INC REITS		2020-07-29	2020-08-05
145. DIGITAL RLTY TR INC REITS		2020-07-29	2020-09-01
247. DIGITAL RLTY TR INC REITS		2020-07-30	2020-09-04
289. DIGITAL RLTY TR INC REITS		2020-07-29	2020-09-04

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)
15,592		13,122	2,470
6,358		6,742	-384
556		421	135
8,753		6,247	2,506
6,296		4,262	2,034
14,880		10,196	4,684
53,678		52,740	938
22,156		22,692	-536
36,167		39,192	-3,025
42,316		45,228	-2,912

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (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	
			2,470
			-384
			135
			2,506
			2,034
			4,684
			938
			-536
			-3,025
			-2,912

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
37. DIGITAL RLTY TR INC REITS		2020-11-13	2020-12-22
26. DIGITAL RLTY TR INC REITS		2020-11-13	2021-01-04
134. DIGITAL RLTY TR INC REITS		2020-11-13	2021-01-19
46. DIGITAL RLTY TR INC REITS		2020-11-20	2021-01-19
479. DIODES INC		2019-01-11	2020-05-19
604. DIODES INC		2019-01-11	2020-09-17
135. DIODES INC		2019-01-11	2020-10-09
224. DIODES INC		2019-03-29	2020-10-09
2. DOCUSIGN INC		2020-09-22	2020-09-24
42. DOCUSIGN INC		2020-09-22	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)
5,079		5,349	-270
3,569		3,759	-190
18,439		19,371	-932
6,330		6,553	-223
22,692		15,862	6,830
29,973		20,002	9,971
8,557		4,471	4,086
14,198		7,866	6,332
406		415	-9
8,943		8,715	228

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-190
			-932
			-223
			6,830
			9,971
			4,086
			6,332
			-9
			228

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. DOCUSIGN INC		2020-09-22	2020-10-01
143. DOCUSIGN INC		2020-09-22	2020-10-09
12. DOCUSIGN INC		2020-09-22	2020-11-09
2. DOCUSIGN INC		2020-09-22	2020-11-11
3. DOCUSIGN INC		2020-09-22	2021-03-31
64. DOLLAR GENERAL CORP		2019-01-08	2020-05-21
7. DOLLAR GENERAL CORP		2018-11-26	2020-05-21
29. DOLLAR GENERAL CORP		2018-12-11	2020-06-05
48. DOLLAR GENERAL CORP		2018-11-26	2020-06-05
10. DOLLAR GENERAL CORP		2018-12-11	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)
5,997		5,603	394
32,168		29,673	2,495
2,447		2,490	-43
411		415	-4
608		623	-15
11,414		7,260	4,154
1,248		748	500
5,384		3,071	2,313
8,912		5,127	3,785
1,860		1,065	795

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			394
			2,495
			-43
			-4
			-15
			4,154
			500
			2,313
			3,785
			795

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. DOLLAR GENERAL CORP		2018-12-11	2020-06-09
6. DOLLAR GENERAL CORP		2018-12-11	2020-06-15
55. DOLLAR GENERAL CORP		2018-11-21	2020-06-15
19. DOLLAR GENERAL CORP		2018-12-10	2020-10-13
76. DOLLAR GENERAL CORP		2018-12-07	2020-10-13
105. DOLLAR GENERAL CORP		2018-11-21	2020-10-13
18. DOLLAR GENERAL CORP		2018-12-10	2020-12-01
5. DOLLAR GENERAL CORP		2018-12-10	2020-12-01
7. DOLLAR GENERAL CORP		2020-10-26	2020-12-01
30. DOLLAR GENERAL CORP		2020-05-05	2021-01-04

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)
8,184		4,659	3,525
1,125		639	486
10,316		5,811	4,505
4,251		2,000	2,251
17,003		7,807	9,196
23,491		11,093	12,398
3,947		1,871	2,076
1,096		526	570
1,535		1,486	49
6,259		5,260	999

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			3,525
			486
			4,505
			2,251
			9,196
			12,398
			2,076
			570
			49
			999

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. DOLLAR GENERAL CORP		2020-05-05	2021-01-26
36. DOLLAR GENERAL CORP		2020-10-26	2021-01-26
5. DOLLAR GENERAL CORP		2020-11-17	2021-01-27
6. DOLLAR GENERAL CORP		2020-10-26	2021-01-27
74. DOLLAR TREE INC		2019-04-08	2020-05-21
43. DOLLAR TREE INC		2019-07-23	2020-05-21
33. DOLLAR TREE INC		2019-07-24	2020-05-21
88. DOLLAR TREE INC		2019-03-19	2020-10-13
140. DOLLAR TREE INC		2020-05-05	2020-10-13
94. DOLLAR TREE INC		2019-12-03	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)
5,163		4,383	780
7,435		7,641	-206
1,015		1,053	-38
1,218		1,274	-56
5,911		7,636	-1,725
3,435		4,538	-1,103
2,636		3,502	-866
8,566		8,957	-391
13,628		10,700	2,928
9,150		8,342	808

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			780
			-206
			-38
			-56
			-1,725
			-1,103
			-866
			-391
			2,928
			808

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
105. DOLLAR TREE INC		2019-08-12	2020-10-13
10. DOLLAR TREE INC		2019-04-08	2020-10-13
89. DOLLAR TREE INC		2019-03-22	2020-10-13
70. DOLLAR TREE INC		2019-03-13	2020-10-13
169. DOLLAR TREE INC		2019-03-06	2020-10-13
14. DOLLAR TREE INC		2020-05-05	2021-01-20
30. DOLLAR TREE INC		2020-05-05	2021-03-23
26. DOMINO S PIZZA INC		2018-01-04	2020-05-05
14. DOMINO S PIZZA INC		2018-01-17	2020-05-05
1. DOW INC		2019-03-26	2020-10-26

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
10,221		9,539	682
973		1,032	-59
8,663		9,049	-386
6,814		7,190	-376
16,451		16,982	-531
1,510		1,070	440
3,327		2,293	1,034
9,548		5,141	4,407
5,141		2,912	2,229
47		52	-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	
			682
			-59
			-386
			-376
			-531
			440
			1,034
			4,407
			2,229
			-5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
221. DRAFTKINGS INC		2020-09-22	2020-10-09
82. DUKE REALTY CORP		2017-07-07	2020-05-06
150. DUKE REALTY CORP		2018-03-21	2020-05-06
78. DUKE REALTY CORP		2018-07-24	2020-05-06
119. DUKE REALTY CORP		2018-07-24	2020-06-04
185. DUKE REALTY CORP		2018-07-24	2020-10-09
1984. DUKE REALTY CORP		2020-01-21	2020-10-09
22. DUKE REALTY CORP		2020-01-10	2020-10-09
41. DUKE REALTY CORP		2019-11-05	2020-10-09
186. DUKE REALTY CORP		2019-11-04	2020-10-09

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)
10,831		11,990	-1,159
2,715		2,272	443
4,967		3,899	1,068
2,583		2,159	424
4,267		3,293	974
7,389		5,120	2,269
79,237		70,961	8,276
879		768	111
1,637		1,421	216
7,428		6,542	886

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,159
			443
			1,068
			424
			974
			2,269
			8,276
			111
			216
			886

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
41. DUKE REALTY CORP		2019-11-01	2020-10-09
600. DUKE REALTY CORP		2019-10-28	2020-10-09
158. DUKE REALTY CORP		2019-10-02	2020-10-09
230. DUKE REALTY CORP		2019-05-10	2020-10-09
263. DUKE REALTY CORP		2019-01-30	2020-10-09
334. DUKE REALTY CORP		2018-12-10	2020-10-09
37. DUKE REALTY CORP		2020-01-13	2020-10-09
160. DUKE REALTY CORP		2020-02-13	2020-10-09
336. DUKE REALTY CORP		2020-02-26	2020-10-09
83. DUKE REALTY CORP		2020-02-26	2021-02-03

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)
1,637		1,437	200
23,963		21,219	2,744
6,310		5,311	999
9,186		7,005	2,181
10,504		7,773	2,731
13,339		9,428	3,911
1,478		1,302	176
6,390		6,034	356
13,419		12,246	1,173
3,393		3,025	368

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			200
			2,744
			999
			2,181
			2,731
			3,911
			176
			356
			1,173
			368

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
129. DUKE REALTY CORP		2020-05-29	2021-02-03
49. DUKE REALTY CORP		2020-06-01	2021-03-01
81. DUKE REALTY CORP		2020-05-29	2021-03-01
10. DUPONT DE NEMOURS INC		2020-01-13	2020-05-05
204. DUPONT DE NEMOURS INC		2020-01-14	2020-05-05
210. DUPONT DE NEMOURS INC		2020-01-23	2020-05-05
1. DUPONT DE NEMOURS INC		2020-01-23	2020-10-26
328. DYCOM INDS INC		2020-01-09	2020-05-19
228. DYCOM INDS INC		2020-01-09	2020-09-17
210. DYCOM INDS INC		2020-01-09	2020-10-09

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)
5,274		4,456	818
1,954		1,700	254
3,230		2,798	432
451		603	-152
9,204		12,308	-3,104
9,475		12,726	-3,251
58		61	-3
12,724		15,102	-2,378
13,179		10,498	2,681
14,028		9,669	4,359

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			818
			254
			432
			-152
			-3,104
			-3,251
			-3
			-2,378
			2,681
			4,359

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
99. E*TRADE FINANCIAL CORP		2020-01-23	2020-05-21
443. EASTGROUP PROPERTIES INC		2020-05-06	2020-05-29
27. EASTGROUP PROPERTIES INC		2020-05-26	2020-06-01
382. EASTGROUP PROPERTIES INC		2020-05-06	2020-06-01
138. EDISON INTERNATIONAL		2020-04-16	2020-05-05
16. EDISON INTERNATIONAL		2020-04-17	2020-05-05
78. EDISON INTERNATIONAL		2020-04-24	2020-05-05
254. EMCOR GROUP INC		2016-09-18	2020-05-19
113. EMCOR GROUP INC		2016-09-18	2020-09-17
233. EMCOR GROUP INC		2016-10-14	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)
4,089		4,569	-480
51,919		47,056	4,863
3,112		3,101	11
44,025		40,577	3,448
7,940		8,261	-321
921		969	-48
4,488		4,594	-106
15,762		14,340	1,422
7,968		6,379	1,589
16,430		13,401	3,029

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			-480
			4,863
			11
			3,448
			-321
			-48
			-106
			1,422
			1,589
			3,029

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
111. EMCOR GROUP INC		2017-03-03	2020-10-09
95. EMCOR GROUP INC		2016-10-14	2020-10-09
557. ENBRIDGE INC		2019-01-11	2020-10-09
761. ENERGIZER HOLDINGS INC		2019-11-25	2020-05-19
668. ENERGIZER HOLDINGS INC		2019-11-25	2020-09-17
425. ENERGIZER HOLDINGS INC		2019-11-25	2020-10-09
320. ENERSYS		2020-01-09	2020-05-19
384. ENERSYS		2020-01-09	2020-09-17
231. ENERSYS		2020-01-09	2020-10-09
418. ENTEGRIS INC		2016-09-18	2020-05-19

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
7,958		7,094	864
6,811		5,464	1,347
16,644		19,267	-2,623
33,898		38,026	-4,128
27,128		33,379	-6,251
17,651		21,237	-3,586
19,600		24,126	-4,526
27,136		28,951	-1,815
16,982		17,416	-434
24,283		6,881	17,402

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			864
			1,347
			-2,623
			-4,128
			-6,251
			-3,586
			-4,526
			-1,815
			-434
			17,402

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. ENTEGRIS INC		2016-10-14	2020-09-15
105. ENTEGRIS INC		2019-02-22	2020-09-15
353. ENTEGRIS INC		2016-09-18	2020-09-15
280. ENTEGRIS INC		2019-02-22	2020-09-17
179. ENTEGRIS INC		2019-02-22	2020-10-09
58. ENTEGRIS INC		2019-02-22	2021-01-11
34. EQUINIX INC		2020-01-29	2020-06-17
25. EQUINIX INC		2020-01-30	2020-06-24
43. EQUINIX INC		2020-01-29	2020-06-24
25. EQUINIX INC		2020-01-30	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)
2,388		575	1,813
7,163		3,768	3,395
24,083		5,811	18,272
18,836		10,048	8,788
14,828		6,424	8,404
5,820		2,081	3,739
23,755		20,495	3,260
17,112		15,139	1,973
29,433		25,920	3,513
17,735		15,139	2,596

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			1,813
			3,395
			18,272
			8,788
			8,404
			3,739
			3,260
			1,973
			3,513
			2,596

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
41. EQUINIX INC		2020-01-31	2020-07-29
26. EQUINIX INC		2020-01-30	2020-07-29
8. EQUINIX INC		2020-03-02	2020-07-29
61. EQUINIX INC		2020-03-02	2020-07-30
2. EQUINIX INC		2020-03-03	2020-08-05
7. EQUINIX INC		2020-03-02	2020-08-05
25. EQUINIX INC		2020-03-03	2020-09-01
46. EQUINIX INC		2020-03-11	2020-09-01
6. EQUINIX INC		2020-03-11	2020-09-11
111. EQUINIX INC		2020-03-11	2020-10-09

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)
31,133		24,766	6,367
19,743		15,744	3,999
6,075		4,742	1,333
47,215		36,155	11,060
1,576		1,227	349
5,518		4,149	1,369
19,500		15,334	4,166
35,879		27,400	8,479
4,486		3,574	912
92,310		66,116	26,194

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,367
			3,999
			1,333
			11,060
			349
			1,369
			4,166
			8,479
			912
			26,194

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
117. EQUINIX INC		2020-05-12	2020-10-09
5. EQUINIX INC		2020-05-21	2020-10-09
1. EQUINIX INC		2020-06-09	2020-11-13
6. EQUINIX INC		2020-05-22	2020-11-13
27. EQUINIX INC		2020-05-21	2020-11-13
16. EQUINIX INC		2020-06-09	2020-11-20
72. EQUINOR ASA		2019-08-21	2020-05-04
366. EQUINOR ASA		2019-08-22	2020-05-04
151. EQUINOR ASA		2019-08-23	2020-05-04
271. EQUITABLE HOLDINGS INC		2018-12-11	2020-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
97,300		78,427	18,873
4,158		3,218	940
762		690	72
4,570		3,859	711
20,564		17,378	3,186
11,644		11,048	596
928		1,233	-305
4,717		6,303	-1,586
1,946		2,557	-611
4,538		4,756	-218

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			18,873
			940
			72
			711
			3,186
			596
			-305
			-1,586
			-611
			-218

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
249. EQUITABLE HOLDINGS INC		2018-12-12	2020-05-04
72. EQUITABLE HOLDINGS INC		2019-04-24	2020-05-04
95. EQUITABLE HOLDINGS INC		2019-04-25	2020-05-04
123. EQUITABLE HOLDINGS INC		2019-04-26	2020-05-04
65. EQUITABLE HOLDINGS INC		2019-04-29	2020-05-04
69. EQUITABLE HOLDINGS INC		2019-11-18	2020-05-04
123. EQUITABLE HOLDINGS INC		2019-11-19	2020-05-04
360. EQUITY LIFESTYLE PROPERTIES INC		2019-11-26	2020-09-01
20. EQUITY LIFESTYLE PROPERTIES INC		2019-11-26	2020-10-01
119. EQUITY LIFESTYLE PROPERTIES INC		2020-07-16	2020-10-01

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,169		4,391	-222
1,206		1,618	-412
1,591		2,108	-517
2,060		2,732	-672
1,088		1,466	-378
1,155		1,628	-473
2,060		2,919	-859
23,800		25,824	-2,024
1,240		1,434	-194
7,376		7,418	-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	
			-222
			-412
			-517
			-672
			-378
			-473
			-859
			-2,024
			-194
			-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.)
289. EQUITY LIFESTYLE PROPERTIES INC		2020-07-07	2020-10-01
652. EQUITY LIFESTYLE PROPERTIES INC		2020-05-14	2020-10-01
113. EQUITY LIFESTYLE PROPERTIES INC		2020-04-28	2020-10-01
158. EQUITY LIFESTYLE PROPERTIES INC		2020-01-31	2020-10-01
855. EQUITY LIFESTYLE PROPERTIES INC		2020-01-21	2020-10-01
839. EQUITY RESIDENTIAL		2020-01-21	2020-05-11
164. EQUITY RESIDENTIAL		2020-05-01	2020-05-11
1838. EQUITY RESIDENTIAL		2020-06-12	2020-07-24
2234. EQUITY RESIDENTIAL		2020-09-11	2020-10-09
600. EQUITY RESIDENTIAL		2020-09-11	2020-11-09

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)
17,914		18,328	-414
40,414		36,267	4,147
7,004		7,300	-296
9,794		11,544	-1,750
52,997		60,722	-7,725
53,566		69,484	-15,918
10,471		10,437	34
99,387		114,384	-14,997
124,409		122,536	1,873
35,745		32,910	2,835

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			-414
			4,147
			-296
			-1,750
			-7,725
			-15,918
			34
			-14,997
			1,873
			2,835

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. EQUITY RESIDENTIAL		2020-09-23	2020-11-09
921. ESSENTIAL PROPERTIES REALTY TRUST INC		2020-09-03	2020-10-09
1920. ESSENTIAL PROPERTIES REALTY TRUST INC		2020-09-02	2020-10-09
1529. ESSENTIAL PROPERTIES REALTY TRUST INC		2020-09-01	2020-10-09
316. ESSENTIAL PROPERTIES REALTY TRUST INC		2020-09-03	2020-10-27
581. ESSENTIAL PROPERTIES REALTY TRUST INC		2020-09-03	2020-10-28
368. ESSENTIAL PROPERTIES REALTY TRUST INC		2020-09-03	2020-10-29
48. ETSY INC SHS		2020-09-22	2020-10-01
84. ETSY INC SHS		2020-09-22	2020-10-09
5. ETSY INC SHS		2020-09-22	2020-10-21

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)
2,740		2,426	314
17,740		16,629	1,111
36,982		34,076	2,906
29,451		26,721	2,730
5,488		5,705	-217
9,758		10,490	-732
6,165		6,644	-479
6,327		5,592	735
12,345		9,786	2,559
678		582	96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			1,111
			2,906
			2,730
			-217
			-732
			-479
			735
			2,559
			96

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. ETSY INC SHS		2020-09-22	2020-11-25
129. EURONET WORLDWIDE INC COM		2020-09-22	2020-10-09
294. EVERCORE INC		2020-01-09	2020-05-19
392. EVERCORE INC		2020-01-09	2020-09-17
246. EVERCORE INC		2020-01-09	2020-10-09
166. EVERBRIDGE INC		2020-09-22	2020-10-09
2445. EVOLENT HEALTH INC SHS		2020-01-09	2020-05-19
1741. EVOLENT HEALTH INC SHS		2020-01-09	2020-09-17
1293. EVOLENT HEALTH INC SHS		2020-01-09	2020-10-09
362. EXTRA SPACE STORAGE INC		2020-03-03	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)
3,063		2,446	617
11,905		11,775	130
15,791		22,066	-6,275
25,547		29,421	-3,874
18,189		18,463	-274
20,904		22,417	-1,513
19,926		24,585	-4,659
21,236		17,506	3,730
14,662		13,002	1,660
36,044		38,458	-2,414

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			617
			130
			-6,275
			-3,874
			-274
			-1,513
			-4,659
			3,730
			1,660
			-2,414

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
172. EXTRA SPACE STORAGE INC		2020-03-03	2020-09-01
19. EXTRA SPACE STORAGE INC		2020-03-03	2020-09-11
83. EXTRA SPACE STORAGE INC		2020-07-29	2020-10-09
42. EXTRA SPACE STORAGE INC		2020-09-04	2020-10-09
48. EXTRA SPACE STORAGE INC		2020-03-06	2020-10-09
239. EXTRA SPACE STORAGE INC		2020-03-13	2020-10-09
269. EXTRA SPACE STORAGE INC		2020-03-03	2020-10-09
78. EXTRA SPACE STORAGE INC		2020-09-04	2021-02-11
40. EXTRA SPACE STORAGE INC		2020-09-04	2021-03-04
83. EXTRA SPACE STORAGE INC		2020-09-04	2021-04-13

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)
18,270		18,273	-3
2,121		2,019	102
9,424		8,343	1,081
4,769		4,560	209
5,450		5,175	275
27,138		22,730	4,408
30,544		28,578	1,966
9,158		8,469	689
4,898		4,343	555
11,708		9,012	2,696

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	
			-3
			102
			1,081
			209
			275
			4,408
			1,966
			689
			555
			2,696

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.)
53. EXTRA SPACE STORAGE INC		2021-01-19	2021-04-13
14. EXTRA SPACE STORAGE INC		2020-10-27	2021-04-13
23. EXTRA SPACE STORAGE INC		2020-10-28	2021-04-13
37. EXTRA SPACE STORAGE INC		2020-10-29	2021-04-13
502. FLIR SYS INC 00		2020-09-22	2020-10-09
43. FLIR SYS INC 00		2020-09-22	2021-01-07
16. FLIR SYS INC 00		2020-09-22	2021-03-01
19. FLIR SYS INC 00		2020-09-22	2021-03-02
26. FLIR SYS INC 00		2020-09-22	2021-03-03
30. FLIR SYS INC 00		2020-09-22	2021-03-08

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)
7,476		5,920	1,556
1,975		1,674	301
3,244		2,662	582
5,219		4,290	929
18,787		17,515	1,272
2,253		1,500	753
868		558	310
1,023		663	360
1,404		907	497
1,640		1,047	593

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			1,556
			301
			582
			929
			1,272
			753
			310
			360
			497
			593

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. FLIR SYS INC 00		2020-09-22	2021-03-09
16. FLIR SYS INC 00		2020-09-22	2021-03-10
3216. FNB CORP PA COM		2019-01-11	2020-05-19
3063. FNB CORP PA COM		2019-01-11	2020-09-17
1467. FNB CORP PA COM		2019-10-25	2020-10-09
474. FNB CORP PA COM		2019-01-11	2020-10-09
75. FTI CONSULTING INC		2020-09-22	2020-10-09
10. FACEBOOK INC		2017-01-10	2020-05-21
27. FACEBOOK INC		2017-01-10	2020-05-21
21. FACEBOOK INC		2019-03-05	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)
659		419	240
868		558	310
22,284		34,922	-12,638
21,915		33,261	-11,346
11,142		17,955	-6,813
3,600		5,147	-1,547
8,438		8,091	347
2,346		1,247	1,099
6,334		3,368	2,966
4,927		4,177	750

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			310
			-12,638
			-11,346
			-6,813
			-1,547
			347
			1,099
			2,966
			750

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
60. FACEBOOK INC		2019-04-25	2020-05-21
27. FACEBOOK INC		2019-03-05	2020-06-08
29. FACEBOOK INC		2020-05-05	2020-06-08
18. FACEBOOK INC		2020-05-05	2020-06-18
15. FACEBOOK INC		2020-02-11	2020-06-18
68. FACEBOOK INC		2020-02-11	2020-08-11
31. FACEBOOK INC		2019-10-15	2020-10-13
284. FACEBOOK INC		2020-02-11	2020-10-13
51. FACEBOOK INC		2019-10-11	2020-10-13
69. FACEBOOK INC		2019-09-20	2020-10-13

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)
14,076		11,659	2,417
6,231		5,371	860
6,693		6,062	631
4,234		3,762	472
3,528		3,121	407
17,710		14,148	3,562
8,638		5,883	2,755
79,138		59,090	20,048
14,211		9,444	4,767
19,227		13,291	5,936

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			2,417
			860
			631
			472
			407
			3,562
			2,755
			20,048
			4,767
			5,936

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. FACEBOOK INC		2020-02-11	2021-01-20
9. FACEBOOK INC		2020-02-11	2021-03-23
2306. FANUC CORP		2020-01-14	2020-05-07
1172. FANUC CORP		2020-02-11	2020-05-07
2702. FANUC CORP		2020-03-12	2020-05-07
33000. FEDERAL NATL MTG ASSOC		2017-06-14	2020-05-04
8000. FEDERAL NATL MTG ASSOC		2017-06-14	2020-05-21
30000. FEDERAL NATL MTG ASSOC		2017-06-14	2020-10-26
1000. FEDERAL NATL MTG ASSOC		2017-06-14	2020-11-17
213. FEDERAL REALTY INVESTMENT TRUST		2020-01-21	2020-05-07

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)
4,838		3,745	1,093
2,669		1,873	796
37,214		43,690	-6,476
18,914		22,299	-3,385
43,604		40,684	2,920
35,245		31,754	3,491
8,572		7,698	874
32,297		28,867	3,430
1,074		962	112
15,892		27,768	-11,876

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,093
			796
			-6,476
			-3,385
			2,920
			3,491
			874
			3,430
			112
			-11,876

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. FEDEX CORP		2019-06-26	2020-05-05
93. FEDEX CORP		2020-01-13	2020-05-05
6. FEDEX CORP		2020-01-14	2020-05-05
4506. FERGUSON NEWCO PLC		2019-01-11	2020-10-09
1138. FERGUSON NEWCO PLC		2019-03-27	2020-10-09
1223. FERRO CORPORATION		2020-01-09	2020-05-19
1531. FERRO CORPORATION		2020-01-09	2020-09-17
905. FERRO CORPORATION		2020-01-09	2020-10-09
295. FERRO CORPORATION		2020-01-09	2021-04-08
3. FERRO CORPORATION		2020-01-09	2021-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,308		1,763	-455
11,056		14,805	-3,749
713		967	-254
46,997		30,954	16,043
11,869		7,311	4,558
14,125		17,756	-3,631
19,165		22,228	-3,063
11,957		13,139	-1,182
4,980		4,283	697
51		44	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	
			-455
			-3,749
			-254
			16,043
			4,558
			-3,631
			-3,063
			-1,182
			697
			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.)
215. FERRO CORPORATION		2021-03-29	2021-04-09
261. FERRO CORPORATION		2021-03-29	2021-04-12
370. FIBROGEN INC		2020-09-22	2020-10-09
1566. FIREEYE INC		2020-01-09	2020-05-19
1911. FIREEYE INC		2020-01-09	2020-09-17
1209. FIREEYE INC		2020-01-09	2020-10-09
2205. FIRST HORIZON NATIONAL CORP		2019-01-11	2020-09-17
480.94 FIRST HORIZON NATIONAL CORP		2019-01-11	2020-10-09
1078.06 FIRST HORIZON NATIONAL CORP		2019-11-25	2020-10-09
1. FIRST HORIZON NATIONAL CORP		2020-12-29	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)
3,650		3,660	-10
4,429		4,444	-15
18,035		15,510	2,525
17,641		26,818	-9,177
24,221		32,726	-8,505
16,409		20,704	-4,295
21,487		33,648	-12,161
5,194		7,339	-2,145
11,644		17,129	-5,485
3			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	
			-10
			-15
			2,525
			-9,177
			-8,505
			-4,295
			-12,161
			-2,145
			-5,485
			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.)
2952. FIRST INDUSTRIAL REALTY TRUST COM		2020-06-04	2020-10-09
91. FIRST INDUSTRIAL REALTY TRUST COM		2020-06-04	2021-02-03
51. FIRST INDUSTRIAL REALTY TRUST COM		2020-06-04	2021-04-12
72. FIRST INDUSTRIAL REALTY TRUST COM		2020-06-04	2021-04-13
1083. FIRST MIDWEST BANCORP INC DEL		2019-11-25	2020-05-19
1149. FIRST MIDWEST BANCORP INC DEL		2019-11-25	2020-09-17
675. FIRST MIDWEST BANCORP INC DEL		2019-11-25	2020-10-09
224. FIRST MIDWEST BANCORP INC DEL		2019-11-25	2020-11-17
161. FIRSTENERGY CORP		2017-06-16	2020-05-04
38. FIRSTENERGY CORP		2017-06-19	2020-05-04

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
128,203		115,826	12,377
3,837		3,571	266
2,401		2,001	400
3,401		2,825	576
12,633		23,470	-10,837
13,546		24,901	-11,355
8,072		14,628	-6,556
3,272		4,854	-1,582
6,579		4,774	1,805
1,553		1,118	435

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			12,377
			266
			400
			576
			-10,837
			-11,355
			-6,556
			-1,582
			1,805
			435

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
86. FIRSTENERGY CORP		2017-06-30	2020-05-04
65. FIRSTENERGY CORP		2017-07-03	2020-05-04
78. FIRSTENERGY CORP		2017-07-05	2020-05-04
66. FIRSTENERGY CORP		2017-07-06	2020-05-04
161. FIRSTENERGY CORP		2017-07-25	2020-05-04
36. FIRSTENERGY CORP		2017-07-26	2020-05-04
133. FIRSTENERGY CORP		2020-04-24	2020-05-04
35. FLEETCOR TECHNOLOGIS INC		2020-07-02	2020-10-13
8. FLEETCOR TECHNOLOGIS INC		2020-07-24	2020-10-13
42. FLEETCOR TECHNOLOGIS INC		2020-07-23	2020-10-13

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)
3,514		2,488	1,026
2,656		1,877	779
3,187		2,243	944
2,697		1,907	790
6,579		4,937	1,642
1,471		1,094	377
5,435		5,622	-187
8,768		8,938	-170
2,004		2,068	-64
10,521		10,876	-355

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			1,026
			779
			944
			790
			1,642
			377
			-187
			-170
			-64
			-355

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
48. FLEETCOR TECHNOLOGIS INC		2020-07-10	2020-10-13
54. FLEETCOR TECHNOLOGIS INC		2020-07-06	2020-10-13
9. FLEETCOR TECHNOLOGIS INC		2020-07-24	2021-01-20
7. FLEETCOR TECHNOLOGIS INC		2020-07-24	2021-03-23
53. FORTIVE CORP		2020-01-15	2020-05-21
32. FORTIVE CORP		2020-01-13	2020-05-21
81. FORTIVE CORP		2020-01-14	2020-05-21
46. FORTIVE CORP		2017-07-28	2020-10-26
206. FORTIVE CORP		2019-12-17	2020-10-26
108. FORTIVE CORP		2019-09-18	2020-10-26

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
12,024		12,083	-59
13,527		13,900	-373
2,402		2,326	76
1,932		1,809	123
3,107		4,135	-1,028
1,876		2,519	-643
4,748		6,375	-1,627
2,958		2,523	435
13,244		13,457	-213
6,944		6,394	550

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-373
			76
			123
			-1,028
			-643
			-1,627
			435
			-213
			550

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. FORTIVE CORP		2019-08-05	2020-10-26
7. FORTIVE CORP		2018-05-16	2020-10-26
48. FORTIVE CORP		2017-08-01	2020-10-26
85. FORTIVE CORP		2017-07-17	2020-10-26
40. FORTIVE CORP		2017-07-14	2020-10-26
36. FORTIVE CORP		2019-12-17	2021-03-23
253. FOX CORP		2019-11-11	2020-05-04
223. FOX CORP		2019-11-12	2020-05-04
57. FOX CORP		2019-11-18	2020-05-04
65. FOX CORP		2019-11-18	2020-05-04

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,543		1,454	89
450		457	-7
3,086		2,636	450
5,465		4,666	799
2,572		2,202	370
2,470		2,352	118
6,266		8,847	-2,581
5,523		7,788	-2,265
1,412		2,006	-594
1,610		2,286	-676

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-7
			450
			799
			370
			118
			-2,581
			-2,265
			-594
			-676

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
262. FOX CORP		2019-11-18	2020-10-13
119. FOX CORP		2020-07-22	2020-10-13
114. FOX CORP		2019-12-11	2020-10-13
219. FOX CORP		2019-12-10	2020-10-13
155. FOX CORP		2019-11-21	2020-10-13
160. FOX CORP		2019-11-20	2020-10-13
18. FOX CORP		2019-11-19	2020-10-13
226. FOX CORP		2019-11-19	2020-10-13
418. FOX CORP		2020-06-11	2020-10-13
34. FOX CORP		2020-07-23	2020-10-13

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)
7,175		9,213	-2,038
3,259		3,073	186
3,122		4,135	-1,013
5,997		7,822	-1,825
4,245		5,547	-1,302
4,382		5,766	-1,384
493		638	-145
6,189		8,127	-1,938
11,447		11,767	-320
931		892	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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			-2,038
			186
			-1,013
			-1,825
			-1,302
			-1,384
			-145
			-1,938
			-320
			39

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
67. FOX CORP		2020-07-23	2021-01-20
39. FOX CORP		2021-01-04	2021-03-02
184. FOX CORP		2020-07-24	2021-03-02
18. FOX CORP		2021-01-04	2021-03-03
82. FOX CORP		2020-07-24	2021-03-03
84. GW PHARMACEUTICALS PLC		2020-09-22	2020-10-09
9. GW PHARMACEUTICALS PLC		2020-09-22	2021-03-02
8. GW PHARMACEUTICALS PLC		2020-09-22	2021-03-03
12. GW PHARMACEUTICALS PLC		2020-09-22	2021-03-08
12. ARTHUR J GALLAGHER & CO		2018-10-15	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)
2,084		1,758	326
1,488		1,116	372
7,021		4,907	2,114
714		515	199
3,254		2,187	1,067
7,874		8,337	-463
1,934		893	1,041
1,720		794	926
2,580		1,191	1,389
986		853	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	
			326
			372
			2,114
			199
			1,067
			-463
			1,041
			926
			1,389
			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.)
32. ARTHUR J GALLAGHER & CO		2018-10-16	2020-05-05
18. ARTHUR J GALLAGHER & CO		2018-10-17	2020-05-05
46. ARTHUR J GALLAGHER & CO		2018-10-18	2020-05-05
62. ARTHUR J GALLAGHER & CO		2019-01-17	2020-05-05
12. ARTHUR J GALLAGHER & CO		2019-01-18	2020-05-05
67. ARTHUR J GALLAGHER & CO		2019-02-06	2020-05-05
65. GAMING AND LEISURE PROPERTIES INC		2020-11-03	2021-02-17
97. GAMING AND LEISURE PROPERTIES INC		2020-11-03	2021-02-18
1. GAMING AND LEISURE PROPERTIES INC		2020-12-24	2021-02-18
862. GENERAL ELEC CO		2020-01-23	2020-05-04

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,629		2,293	336
1,479		1,294	185
3,779		3,300	479
5,094		4,568	526
986		890	96
5,505		5,261	244
2,870		2,486	384
4,273		3,709	564
44		43	1
5,329		10,154	-4,825

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			336
			185
			479
			526
			96
			244
			384
			564
			1
			-4,825

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1393. GENERAL ELEC CO		2020-04-16	2020-05-04
101. GENERAL MOTORS CO		2020-01-15	2020-05-04
242. GENERAL MOTORS CO		2020-01-22	2020-10-13
97. GENERAL MOTORS CO		2020-04-24	2020-10-13
778. GENERAL MOTORS CO		2020-01-23	2020-10-13
262. GENERAL MOTORS CO		2020-01-23	2020-10-13
279. GENERAL MOTORS CO		2020-01-16	2020-10-13
120. GENERAL MOTORS CO		2020-01-15	2020-10-13
79. GENERAL MOTORS CO		2020-04-24	2021-01-20
42. GENERAL MOTORS CO		2020-04-24	2021-03-23

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)
8,611		8,797	-186
2,065		3,549	-1,484
7,658		8,467	-809
3,070		2,131	939
24,619		27,141	-2,522
8,291		9,141	-850
8,829		9,896	-1,067
3,797		4,217	-420
4,424		1,736	2,688
2,401		923	1,478

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-186
			-1,484
			-809
			939
			-2,522
			-850
			-1,067
			-420
			2,688
			1,478

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
50000. GENERAL MOTORS FINL CO		2018-04-10	2020-05-04
8000. GENERAL MOTORS FINL CO		2018-04-10	2020-05-21
82000. GENERAL MOTORS FINL CO		2018-04-10	2020-06-29
128. GENUINE PARTS CO		2019-02-06	2020-05-05
17. GENUINE PARTS CO		2019-05-17	2020-05-05
16. GENUINE PARTS CO		2019-05-20	2020-05-05
179. GIVAUDAN SA UNSP ADR		2017-09-27	2020-05-18
172. GIVAUDAN SA UNSP ADR		2017-09-27	2020-10-09
102. GIVAUDAN SA UNSP ADR		2018-02-16	2020-10-09
411. GLAXO PLC		2018-01-04	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)
49,245		50,058	-813
7,955		8,009	-54
83,013		82,080	933
9,682		13,160	-3,478
1,286		1,665	-379
1,210		1,570	-360
12,543		7,697	4,846
15,082		7,396	7,686
8,944		4,731	4,213
17,260		15,136	2,124

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			-813
			-54
			933
			-3,478
			-379
			-360
			4,846
			7,686
			4,213
			2,124

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7670. GLENCORE PLC		2020-01-23	2020-05-05
223. GODADDY INC SHS CL A		2019-12-19	2020-05-05
27000. GOLDMAN SACHS GROUP INC		2017-01-10	2020-05-04
6000. GOLDMAN SACHS GROUP INC		2017-01-10	2020-05-21
24000. GOLDMAN SACHS GROUP INC		2017-01-10	2020-10-26
1000. GOLDMAN SACHS GROUP INC		2017-01-10	2020-11-17
164. GRACO INC		2020-09-22	2020-10-09
1457. GRAPHIC PACKAGING HOLDING CO		2019-01-11	2020-05-19
201. GRAPHIC PACKAGING HOLDING CO		2019-01-11	2020-07-16
1526. GRAPHIC PACKAGING HOLDING CO		2019-01-11	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)
27,036		46,097	-19,061
15,276		15,269	7
28,928		28,200	728
6,448		6,258	190
25,578		24,775	803
1,063		1,031	32
10,604		9,790	814
19,767		16,774	2,993
2,905		2,314	591
21,356		17,568	3,788

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-19,061
			7
			728
			190
			803
			32
			814
			2,993
			591
			3,788

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1054. GRAPHIC PACKAGING HOLDING CO		2019-01-11	2020-10-09
376. GROCERY OUTLET HLDG CORP		2020-09-22	2020-10-09
141. HDFC BANK LTD ADR		2020-09-11	2020-10-09
274. HDFC BANK LTD ADR		2019-07-30	2020-10-09
352. HDFC BANK LTD ADR		2019-07-30	2020-10-09
38. HDFC BANK LTD ADR		2020-09-11	2021-03-02
388. HANCOCK WHITNEY CORP		2019-10-14	2020-05-19
167. HANCOCK WHITNEY CORP		2019-10-04	2020-05-19
653. HANCOCK WHITNEY CORP		2019-10-14	2020-09-17
389. HANCOCK WHITNEY CORP		2019-10-25	2020-10-09

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)
15,265		12,134	3,131
16,275		14,653	1,622
7,937		6,954	983
15,424		15,630	-206
19,815		20,079	-264
3,152		1,874	1,278
7,315		14,633	-7,318
3,148		6,090	-2,942
13,043		24,627	-11,584
8,570		15,516	-6,946

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,131
			1,622
			983
			-206
			-264
			1,278
			-7,318
			-2,942
			-11,584
			-6,946

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
58. HANCOCK WHITNEY CORP		2019-10-14	2020-10-09
516. HANNON ARMSTRNG		2019-01-03	2020-05-19
105. HANNON ARMSTRNG		2019-01-03	2020-09-17
765. HANNON ARMSTRNG		2019-01-25	2020-09-17
433. HANNON ARMSTRNG		2019-06-28	2020-10-09
119. HANNON ARMSTRNG		2019-01-25	2020-10-09
50. HANNON ARMSTRNG		2019-06-28	2021-01-11
15. HASBRO INC		2019-05-07	2020-05-05
159. HASBRO INC		2020-01-23	2020-05-05
69. HASBRO INC		2020-03-30	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)
1,278		2,187	-909
15,466		9,680	5,786
4,155		1,934	2,221
30,269		15,816	14,453
19,788		11,251	8,537
5,438		2,420	3,018
3,523		1,299	2,224
1,015		1,539	-524
10,757		16,796	-6,039
4,668		4,757	-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	
			-909
			5,786
			2,221
			14,453
			8,537
			3,018
			2,224
			-524
			-6,039
			-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.)
21. HASBRO INC		2020-04-24	2020-05-05
22. HASBRO INC		2020-04-27	2020-05-05
573. HEALTHEQUITY INC SHS		2019-01-11	2020-05-19
40. HEALTHEQUITY INC SHS		2019-01-11	2020-05-20
79. HEALTHEQUITY INC SHS		2019-11-25	2020-05-20
469. HEALTHEQUITY INC SHS		2019-11-25	2020-09-17
301. HEALTHEQUITY INC SHS		2019-11-25	2020-10-09
95. HEALTHPEAK PPTYS INC		2018-09-20	2020-08-21
693. HEALTHPEAK PPTYS INC		2019-01-29	2020-08-21
172. HEALTHPEAK PPTYS INC		2019-08-07	2020-08-21

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)
1,421		1,569	-148
1,488		1,690	-202
33,296		30,920	2,376
2,291		2,159	132
4,525		4,975	-450
23,876		29,538	-5,662
16,741		18,957	-2,216
2,593		2,425	168
18,916		20,807	-1,891
4,695		5,684	-989

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			-148
			-202
			2,376
			132
			-450
			-5,662
			-2,216
			168
			-1,891
			-989

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
82. HEALTHPEAK PPTYS INC		2019-08-07	2020-09-01
133. HEALTHPEAK PPTYS INC		2019-08-07	2020-10-09
570. HEALTHPEAK PPTYS INC		2020-01-09	2020-10-09
2335. HEALTHPEAK PPTYS INC		2020-01-21	2020-10-09
385. HEALTHPEAK PPTYS INC		2020-03-27	2020-10-09
196. HEINEKEN N V ADR		2017-01-10	2020-05-05
754. HEINEKEN N V ADR		2020-03-11	2020-05-05
790. HEINEKEN N V ADR		2020-03-30	2020-05-05
58. HEINEKEN N V ADR		2020-04-03	2020-05-05
1048. HEINEKEN N V ADR		2019-01-11	2020-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,257		2,710	-453
3,824		4,395	-571
16,389		19,647	-3,258
67,135		84,601	-17,466
11,069		9,757	1,312
7,835		7,368	467
30,141		34,399	-4,258
31,580		31,671	-91
2,319		2,233	86
50,242		46,640	3,602

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-453
			-571
			-3,258
			-17,466
			1,312
			467
			-4,258
			-91
			86
			3,602

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
96. HEINEKEN N V ADR		2019-11-25	2020-10-09
265. HEXAGON AB ADR		2019-09-26	2020-05-05
634. HEXAGON AB ADR		2020-01-23	2020-05-05
183. HIGHWOODS PROPERTIES INC		2020-01-21	2020-05-26
1. HIGHWOODS PROPERTIES INC		2020-01-15	2020-05-26
669. HIGHWOODS PROPERTIES INC		2020-01-21	2020-08-27
401. HIGHWOODS PROPERTIES INC		2020-01-21	2020-09-01
407. HIGHWOODS PROPERTIES INC		2020-03-16	2020-09-01
303. HIGHWOODS PROPERTIES INC		2020-03-17	2020-10-09
120. HIGHWOODS PROPERTIES INC		2020-04-02	2020-10-09

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)
4,602		4,963	-361
12,446		12,585	-139
29,776		36,496	-6,720
6,796		9,211	-2,415
37		50	-13
25,293		33,671	-8,378
14,749		20,182	-5,433
14,970		13,864	1,106
10,756		10,231	525
4,260		3,910	350

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-361
			-139
			-6,720
			-2,415
			-13
			-8,378
			-5,433
			1,106
			525
			350

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
243. HIGHWOODS PROPERTIES INC		2020-04-14	2020-10-09
329. HIGHWOODS PROPERTIES INC		2020-04-29	2020-10-09
46. HIGHWOODS PROPERTIES INC		2020-04-01	2020-10-09
789. HIGHWOODS PROPERTIES INC		2020-03-17	2020-10-09
204. HIGHWOODS PROPERTIES INC		2020-03-16	2020-10-09
44. HIGHWOODS PROPERTIES INC		2020-04-29	2020-11-20
190. HIGHWOODS PROPERTIES INC		2020-06-08	2021-01-22
99. HIGHWOODS PROPERTIES INC		2020-04-29	2021-01-22
224. HIGHWOODS PROPERTIES INC		2020-05-29	2021-01-22
26. HIGHWOODS PROPERTIES INC		2020-06-08	2021-01-25

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)
8,626		9,507	-881
11,679		13,347	-1,668
1,633		1,490	143
28,007		27,550	457
7,241		6,949	292
1,626		1,785	-159
7,555		8,587	-1,032
3,936		4,016	-80
8,907		8,553	354
1,026		1,175	-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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			-881
			-1,668
			143
			457
			292
			-159
			-1,032
			-80
			354
			-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.)
347. HILLENBRAND INC		2020-01-09	2020-05-19
521. HILLENBRAND INC		2019-09-19	2020-05-19
884. HILLENBRAND INC		2020-01-09	2020-09-17
568. HILLENBRAND INC		2020-01-09	2020-10-09
128. HILTON WORLDWIDE HOLDINGS INC		2020-04-09	2020-05-05
31. HOME DEPOT INC/THE		2019-06-14	2020-05-05
51. HOME DEPOT INC/THE		2020-04-24	2020-05-05
1215. HOST HOTELS & RESORTS REIT		2020-05-28	2020-06-08
1900. HOST HOTELS & RESORTS REIT		2020-05-28	2020-06-10
3332. HOST HOTELS & RESORTS REIT		2020-05-29	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)
7,939		11,433	-3,494
11,921		16,293	-4,372
24,995		29,126	-4,131
17,642		18,714	-1,072
9,238		8,774	464
7,039		6,371	668
11,580		10,792	788
17,692		14,866	2,826
25,803		23,247	2,556
45,250		39,715	5,535

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	
			-3,494
			-4,372
			-4,131
			-1,072
			464
			668
			788
			2,826
			2,556
			5,535

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.)
1349. HOSTESS BRANDS INC		2019-01-22	2020-05-19
380. HOSTESS BRANDS INC		2018-12-12	2020-05-19
1357. HOSTESS BRANDS INC		2019-11-25	2020-09-17
332. HOSTESS BRANDS INC		2019-01-22	2020-09-17
173. HOSTESS BRANDS INC		2019-01-23	2020-09-17
1158. HOSTESS BRANDS INC		2019-11-25	2020-10-09
156. HOYA CORP		2019-03-07	2020-10-09
179. HOYA CORP		2019-06-10	2020-10-09
106. HOYA CORP		2019-01-23	2020-10-09
16. HUBBELL INC		2019-04-16	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)
16,724		16,024	700
4,711		4,470	241
16,955		18,368	-1,413
4,148		3,944	204
2,162		2,053	109
14,766		15,674	-908
18,035		9,999	8,036
20,694		13,061	7,633
12,254		6,045	6,209
1,891		2,005	-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	
			700
			241
			-1,413
			204
			109
			-908
			8,036
			7,633
			6,209
			-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.)
17. HUBBELL INC		2019-04-18	2020-05-21
21. HUBBELL INC		2019-04-17	2020-05-21
2. HUBBELL INC		2019-04-16	2020-09-18
8. HUBBELL INC		2019-03-06	2020-09-18
4. HUBBELL INC		2019-02-22	2020-09-18
10. HUBBELL INC		2019-02-21	2020-09-18
9. HUBBELL INC		2019-02-20	2020-09-18
3. HUBBELL INC		2019-04-15	2020-09-18
2. HUBBELL INC		2019-03-07	2020-09-18
2. HUBBELL INC		2019-04-15	2020-09-21

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)
2,010		2,144	-134
2,483		2,656	-173
279		251	28
1,116		956	160
558		480	78
1,396		1,192	204
1,256		1,081	175
419		372	47
279		238	41
268		248	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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			-134
			-173
			28
			160
			78
			204
			175
			47
			41
			20

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. HUBBELL INC		2019-02-20	2020-09-21
1. HUBBELL INC		2019-04-16	2020-09-21
1. HUBBELL INC		2019-03-07	2020-09-21
5. HUBBELL INC		2019-03-06	2020-09-21
3. HUBBELL INC		2019-02-22	2020-09-21
6. HUBBELL INC		2019-02-21	2020-09-21
1. HUBBELL INC		2019-03-07	2020-09-22
3. HUBBELL INC		2019-03-06	2020-09-22
2. HUBBELL INC		2019-02-22	2020-09-22
4. HUBBELL INC		2019-02-21	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)
670		600	70
134		125	9
134		119	15
670		598	72
402		360	42
804		715	89
135		119	16
406		359	47
271		240	31
542		477	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			70
			9
			15
			72
			42
			89
			16
			47
			31
			65

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. HUBBELL INC		2019-02-20	2020-09-22
1. HUBBELL INC		2019-04-16	2020-09-22
1. HUBBELL INC		2019-04-15	2020-09-22
7. HUBBELL INC		2019-02-21	2020-09-23
2. HUBBELL INC		2019-02-22	2020-09-23
6. HUBBELL INC		2019-02-20	2020-09-23
6. HUBBELL INC		2019-03-06	2020-09-23
1. HUBBELL INC		2019-03-07	2020-09-23
2. HUBBELL INC		2019-04-15	2020-09-23
5. HUBBELL INC		2019-03-07	2020-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
542		480	62
135		125	10
135		124	11
933		835	98
267		240	27
800		720	80
800		717	83
133		119	14
267		248	19
691		595	96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			10
			11
			98
			27
			80
			83
			14
			19
			96

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. HUBBELL INC		2019-03-04	2020-10-02
1. HUBBELL INC		2019-02-28	2020-10-02
10. HUBBELL INC		2019-02-19	2020-10-02
6. HUBBELL INC		2019-02-27	2020-10-02
15. HUBBELL INC		2019-02-19	2020-10-05
10. HUBBELL INC		2019-02-27	2020-10-05
9. HUBBELL INC		2019-03-07	2020-10-05
4. HUBBELL INC		2019-03-04	2020-10-05
1. HUBBELL INC		2019-02-28	2020-10-05
7. HUBBELL INC		2019-02-27	2020-10-06

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)
415		357	58
138		118	20
1,382		1,188	194
829		711	118
2,097		1,782	315
1,398		1,184	214
1,258		1,070	188
559		475	84
140		118	22
980		829	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	
			58
			20
			194
			118
			315
			214
			188
			84
			22
			151

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. HUBBELL INC		2019-02-28	2020-10-06
2. HUBBELL INC		2019-03-04	2020-10-06
5. HUBBELL INC		2019-03-07	2020-10-06
10. HUBBELL INC		2019-02-19	2020-10-06
87. HUBBELL INC		2020-05-05	2020-10-13
13. HUBBELL INC		2019-03-08	2020-10-13
19. HUBBELL INC		2019-03-05	2020-10-13
25. HUBBELL INC		2019-03-01	2020-10-13
19. HUBBELL INC		2019-02-28	2020-10-13
10. HUBBELL INC		2019-02-15	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)
140		118	22
280		238	42
700		595	105
1,400		1,188	212
12,564		10,699	1,865
1,877		1,536	341
2,744		2,249	495
3,610		2,959	651
2,744		2,249	495
1,444		1,181	263

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			22
			42
			105
			212
			1,865
			341
			495
			651
			495
			263

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. HUBBELL INC		2020-05-05	2020-11-12
20. HUBBELL INC		2020-05-05	2020-11-13
21. HUBBELL INC		2020-05-05	2020-11-16
21. HUBBELL INC		2020-05-05	2020-11-17
105. HUBSPOT INC		2020-09-22	2020-10-09
2. HUBSPOT INC		2020-09-22	2020-11-09
786. HUDSON PACIFIC PROPERTIES INC		2019-01-11	2020-05-19
786. HUDSON PACIFIC PROPERTIES INC		2020-04-28	2020-05-26
783. HUDSON PACIFIC PROPERTIES INC		2020-04-28	2020-05-29
887. HUDSON PACIFIC PROPERTIES INC		2020-04-28	2020-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,530		1,230	300
3,112		2,460	652
3,337		2,583	754
3,280		2,583	697
33,845		29,376	4,469
719		560	159
16,589		23,186	-6,597
18,246		18,683	-437
19,825		18,612	1,213
25,010		21,084	3,926

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			300
			652
			754
			697
			4,469
			159
			-6,597
			-437
			1,213
			3,926

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1592. HUDSON PACIFIC PROPERTIES INC		2020-04-28	2020-07-15
117. HUDSON PACIFIC PROPERTIES INC		2020-04-28	2020-07-16
1148. HUDSON PACIFIC PROPERTIES INC		2020-04-29	2020-07-16
877. HUDSON PACIFIC PROPERTIES INC		2019-01-11	2020-09-17
516. HUDSON PACIFIC PROPERTIES INC		2019-01-11	2020-10-09
155. HUDSON PACIFIC PROPERTIES INC		2021-01-14	2021-04-21
20. HUMANA INC		2016-10-19	2020-05-05
11. HUMANA INC		2020-01-06	2020-05-05
24. HUMANA INC		2020-03-17	2020-05-05
12. HUMANA INC		2020-03-26	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)
37,982		37,841	141
2,778		2,781	-3
27,254		28,352	-1,098
20,769		25,871	-5,102
11,689		15,221	-3,532
4,335		3,920	415
7,693		3,497	4,196
4,231		4,063	168
9,232		6,464	2,768
4,616		3,514	1,102

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	
			141
			-3
			-1,098
			-5,102
			-3,532
			415
			4,196
			168
			2,768
			1,102

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. HUMANA INC		2020-04-21	2020-05-05
82. IAC INTERACTIVECORP		2019-02-06	2020-05-05
25. IAC INTERACTIVECORP		2019-02-21	2020-05-05
2. IAC INTERACTIVECORP		2020-01-23	2020-05-05
29. ICU MED INC COM		2017-01-17	2020-05-19
69. ICU MED INC COM		2017-01-12	2020-05-19
42. ICU MED INC COM		2017-01-17	2020-09-17
60. ICU MED INC COM		2017-02-10	2020-09-17
7. ICU MED INC COM		2020-01-09	2020-09-17
66. ICU MED INC COM		2020-01-09	2020-10-09

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)
8,078		7,534	544
18,664		17,046	1,618
5,690		5,436	254
455		541	-86
5,382		3,931	1,451
12,805		9,489	3,316
7,959		5,693	2,266
11,370		8,725	2,645
1,327		1,320	7
12,680		12,448	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	
			544
			1,618
			254
			-86
			1,451
			3,316
			2,266
			2,645
			7
			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.)
558. IBERIABANK CORP		2019-01-11	2020-05-19
696. ICICI BANK LTD		2020-02-10	2020-05-04
1399. ICICI BANK LTD		2020-02-11	2020-05-04
1427. INFINEON TECHNOLOGIES AG SPONSORED ADR		2019-11-27	2020-05-05
419. INFINEON TECHNOLOGIES AG SPONSORED ADR		2020-02-10	2020-05-05
589. INFINEON TECHNOLOGIES AG SPONSORED ADR		2020-04-29	2020-05-05
701. INFINEON TECHNOLOGIES AG SPONSORED ADR		2019-11-25	2020-05-06
526. INFINEON TECHNOLOGIES AG SPONSORED ADR		2019-11-25	2020-05-18
663. INFINEON TECHNOLOGIES AG SPONSORED ADR		2019-11-25	2020-10-09
541. INFINEON TECHNOLOGIES AG SPONSORED ADR		2020-03-03	2020-10-09

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)
21,812		39,033	-17,221
6,191		10,447	-4,256
12,444		21,380	-8,936
25,461		31,132	-5,671
7,476		9,943	-2,467
10,509		10,882	-373
13,326		15,190	-1,864
10,409		11,398	-989
21,540		14,366	7,174
17,577		11,581	5,996

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-17,221
			-4,256
			-8,936
			-5,671
			-2,467
			-373
			-1,864
			-989
			7,174
			5,996

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. INFINEON TECHNOLOGIES AG SPONSORED ADR		2020-03-12	2020-10-09
50. INFINEON TECHNOLOGIES AG SPONSORED ADR		2020-03-12	2021-02-10
67. INFINEON TECHNOLOGIES AG SPONSORED ADR		2020-03-12	2021-02-26
71. INFINEON TECHNOLOGIES AG SPONSORED ADR		2020-03-12	2021-03-03
67. INFINEON TECHNOLOGIES AG SPONSORED ADR		2020-03-12	2021-03-15
100. INFINEON TECHNOLOGIES AG SPONSORED ADR		2020-03-12	2021-03-19
765. INFOSYS LTD		2020-02-12	2020-10-09
1702. INFOSYS LTD		2020-02-13	2020-10-09
891. INFOSYS LTD		2020-02-21	2020-10-09
859. INFOSYS LTD		2020-05-13	2020-10-09

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,184		1,575	1,609
2,080		804	1,276
2,883		1,077	1,806
2,968		1,141	1,827
2,722		1,077	1,645
3,977		1,607	2,370
11,601		8,574	3,027
25,810		19,086	6,724
13,512		10,137	3,375
13,026		7,449	5,577

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (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	
			1,609
			1,276
			1,806
			1,827
			1,645
			2,370
			3,027
			6,724
			3,375
			5,577

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
87. INSULET CORP		2020-09-22	2020-10-09
4. INSULET CORP		2020-09-22	2021-04-23
4. INSULET CORP		2020-09-22	2021-04-23
12. INTERCONTINENTAL EXCHANGE INC		2020-12-01	2021-03-23
75. INTERNATIONAL PAPER CO		2019-01-03	2020-05-05
76. INTERNATIONAL PAPER CO		2019-08-23	2020-05-05
313. INTERNATIONAL PAPER CO		2020-01-23	2020-05-05
4515. INTESA SANPAOLO SPON ADR		2019-02-06	2020-05-05
1166. INTESA SANPAOLO SPON ADR		2020-03-20	2020-05-05
181. INTUIT INC		2019-02-06	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)
21,458		19,537	1,921
1,151		898	253
1,168		898	270
1,348		1,284	64
2,517		3,033	-516
2,550		2,862	-312
10,502		13,987	-3,485
41,636		63,336	-21,700
10,752		11,092	-340
49,883		40,652	9,231

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,921
			253
			270
			64
			-516
			-312
			-3,485
			-21,700
			-340
			9,231

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. INTUITIVE SURGICAL INC		2019-02-06	2020-05-05
7. INTUITIVE SURGICAL INC		2019-03-06	2020-05-05
2. INTUITIVE SURGICAL INC		2019-06-19	2020-05-05
13. INTUITIVE SURGICAL INC		2019-10-16	2020-05-05
9. INTUITIVE SURGICAL INC		2020-03-17	2020-05-05
718. INVITATION HOMES INC		2019-02-01	2020-05-14
400. INVITATION HOMES INC		2019-02-01	2020-06-09
347. INVITATION HOMES INC		2019-10-01	2020-06-09
390. INVITATION HOMES INC		2019-03-20	2020-06-09
301. INVITATION HOMES INC		2019-03-06	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)
26,905		26,940	-35
3,622		3,850	-228
1,035		1,036	-1
6,726		6,909	-183
4,657		3,809	848
16,936		16,177	759
11,440		9,012	2,428
9,924		10,284	-360
11,154		9,062	2,092
8,609		7,015	1,594

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-35
			-228
			-1
			-183
			848
			759
			2,428
			-360
			2,092
			1,594

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. INVITATION HOMES INC		2019-10-01	2020-09-01
1278. INVITATION HOMES INC		2020-01-21	2020-09-01
82. INVITATION HOMES INC		2020-01-21	2020-09-11
1027. INVITATION HOMES INC		2020-01-21	2020-09-23
225. INVITATION HOMES INC		2020-03-30	2020-10-09
33. INVITATION HOMES INC		2020-01-21	2020-10-09
613. INVITATION HOMES INC		2020-01-23	2020-10-09
679. INVITATION HOMES INC		2020-01-24	2020-10-09
921. INVITATION HOMES INC		2020-03-20	2020-10-09
1705. INVITATION HOMES INC		2020-04-16	2020-10-09

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)
1,092		1,126	-34
36,739		39,419	-2,680
2,337		2,529	-192
28,226		31,677	-3,451
6,673		4,621	2,052
979		1,018	-39
18,181		19,047	-866
20,139		21,259	-1,120
27,316		16,733	10,583
50,569		38,825	11,744

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			-34
			-2,680
			-192
			-3,451
			2,052
			-39
			-866
			-1,120
			10,583
			11,744

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. INVITATION HOMES INC		2020-04-16	2020-11-02
82. INVITATION HOMES INC		2020-04-28	2020-11-02
199. INVITATION HOMES INC		2020-04-28	2021-01-08
121. INVITATION HOMES INC		2020-07-16	2021-03-05
34. INVITATION HOMES INC		2020-04-28	2021-03-05
160. INVITATION HOMES INC		2020-07-16	2021-04-06
225. INVITATION HOMES INC		2020-07-16	2021-04-26
232. IOVANCE BIOTHERAPEUTICS		2020-09-22	2020-10-09
62. IOVANCE BIOTHERAPEUTICS		2020-10-06	2020-10-09
18. IQVIA HLDGS INC		2019-03-12	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)
83		68	15
2,269		1,891	378
5,789		4,589	1,200
3,379		3,311	68
950		784	166
5,159		4,378	781
7,628		6,157	1,471
7,251		7,619	-368
1,938		1,742	196
2,458		2,516	-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	
			15
			378
			1,200
			68
			166
			781
			1,471
			-368
			196
			-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.)
27. IQVIA HLDGS INC		2019-03-12	2020-05-05
17. IQVIA HLDGS INC		2019-04-12	2020-05-05
29. IQVIA HLDGS INC		2019-04-22	2020-05-05
1286. IRONWOOD PHARMACEUTICALS		2020-08-24	2020-09-17
221. IRONWOOD PHARMACEUTICALS		2020-08-25	2020-10-09
597. IRONWOOD PHARMACEUTICALS		2020-08-24	2020-10-09
56. ISHARES TIPS BOND ETF		2014-08-18	2020-05-04
55. ISHARES TIPS BOND ETF		2014-09-10	2020-05-04
12. ISHARES TIPS BOND ETF		2014-09-22	2020-05-04
48. ISHARES TIPS BOND ETF		2015-01-05	2020-05-04

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,687		3,775	-88
2,322		2,449	-127
3,960		3,887	73
12,739		13,454	-715
2,317		2,317	
6,260		6,246	14
6,781		6,470	311
6,660		6,222	438
1,453		1,346	107
5,812		5,422	390

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-88
			-127
			73
			-715
			14
			311
			438
			107
			390

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
75. ISHARES TIPS BOND ETF		2015-05-18	2020-05-04
2439. ISHARES TIPS BOND ETF		2017-01-10	2020-05-04
340. ISHARES TIPS BOND ETF		2018-01-04	2020-05-04
478. ISHARES IBOXX $ INVT GRADE CORP BD		2020-05-07	2020-05-21
3484. ISHARES IBOXX $ INVT GRADE CORP BD		2020-05-07	2021-01-20
1511. ISHARES IBOXX $ INVT GRADE CORP BD		2020-10-27	2021-01-20
2514. ISHARES IBOXX $ INVT GRADE CORP BD		2020-10-27	2021-03-23
501. ISHARES GLOBAL TECH ETF		2020-05-04	2020-05-21
2058. ISHARES GLOBAL TECH ETF		2020-05-04	2020-10-13
744. ISHARES GLOBAL TECH ETF		2020-05-04	2020-10-26

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)
9,081		8,449	632
295,319		277,459	17,860
41,168		38,736	2,432
62,593		60,794	1,799
475,045		443,111	31,934
206,026		204,180	1,846
324,662		339,715	-15,053
108,870		101,114	7,756
573,728		415,355	158,373
194,730		150,157	44,573

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			632
			17,860
			2,432
			1,799
			31,934
			1,846
			-15,053
			7,756
			158,373
			44,573

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
118. ISHARES GLOBAL TECH ETF		2020-11-17	2021-01-20
1065. ISHARES 7-10 YEAR TREASURY BOND ETF		2020-11-17	2021-01-20
95. ISHARES 7-10 YEAR TREASURY BOND ETF		2021-01-04	2021-03-23
1023. ISHARES 7-10 YEAR TREASURY BOND ETF		2020-11-17	2021-03-23
4551. ISHARES CORE S&P MID-CAP ETF		2019-02-06	2020-05-04
4972. ISHARES CORE S&P SMALL CAP ETF		2017-07-11	2020-05-04
640. ISHARES CORE S&P SMALL CAP ETF		2019-01-03	2020-05-04
88. ISHARES CORE S&P SMALL CAP ETF		2021-01-20	2021-03-23
7542. ISHARES MSCI EAFE SMALL-CAP ETF		2019-02-06	2020-05-04
1460. ISHARES JP MORGAN USD EMERGING MKTS		2020-10-26	2020-11-17

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)
36,357		32,753	3,604
126,200		127,949	-1,749
10,797		11,400	-603
116,264		122,903	-6,639
716,789		847,622	-130,833
297,771		346,865	-49,094
38,329		43,808	-5,479
9,499		8,859	640
361,193		424,006	-62,813
166,344		161,571	4,773

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			3,604
			-1,749
			-603
			-6,639
			-130,833
			-49,094
			-5,479
			640
			-62,813
			4,773

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1492. ISHARES IBOXX$ HIGH YIEL		2020-11-17	2021-01-20
9142. ISHARES MBS ETF		2017-01-10	2020-05-04
82. ISHARES MBS ETF		2017-06-20	2020-05-04
1166. ISHARES MBS ETF		2018-01-04	2020-05-04
732. ISHARES MBS ETF		2020-11-17	2021-03-23
560. ISHARES SHORT-TERM CORPORATE BOND ETF		2020-05-04	2020-05-21
7. ISHARES SHORT-TERM CORPORATE BOND ETF		2020-10-26	2020-11-17
5624. ISHARES SHORT-TERM CORPORATE BOND ETF		2020-05-04	2020-11-17
359. ISHARES SHORT TREASURY BOND ETF		2020-05-04	2020-05-21
1724. ISHARES SHORT TREASURY BOND ETF		2020-10-27	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)
130,381		128,122	2,259
1,014,266		974,599	39,667
9,098		8,795	303
129,363		124,169	5,194
79,406		80,595	-1,189
30,270		29,985	285
385		385	
309,068		301,138	7,930
39,782		39,784	-2
190,808		190,841	-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	
			2,259
			39,667
			303
			5,194
			-1,189
			285
			7,930
			-2
			-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.)
4119. ISHARES SHORT TREASURY BOND ETF		2020-05-04	2020-11-17
203. ISHARES U.S. MEDICAL DEVICES ETF		2020-05-04	2020-05-21
1270. ISHARES U.S. MEDICAL DEVICES ETF		2020-05-04	2020-10-13
496. ISHARES U.S. MEDICAL DEVICES ETF		2020-05-04	2020-10-26
12. ISHARES U.S. MEDICAL DEVICES ETF		2021-01-04	2021-01-20
350. ISHARES U.S. MEDICAL DEVICES ETF		2020-11-17	2021-01-20
1645. ISHARES MSCI EAFE GROWTH ETF		2020-05-04	2020-05-21
8292. ISHARES MSCI EAFE GROWTH ETF		2020-05-04	2020-10-13
641. ISHARES MSCI EAFE GROWTH ETF		2020-05-04	2020-10-26
971. ISHARES MSCI EAFE GROWTH ETF		2020-05-04	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)
455,881		456,464	-583
52,469		51,014	1,455
396,539		319,150	77,389
154,224		124,644	29,580
4,078		3,853	225
118,936		111,670	7,266
128,658		122,381	6,277
763,885		616,888	146,997
57,134		47,688	9,446
92,838		72,238	20,600

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-583
			1,455
			77,389
			29,580
			225
			7,266
			6,277
			146,997
			9,446
			20,600

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
826. ISHARES MSCI EAFE GROWTH ETF		2020-05-04	2021-03-23
98. ISHARES EDGE MSCI MIN VOL USA ETF		2018-01-04	2020-05-21
1088. ISHARES EDGE MSCI MIN VOL USA ETF		2018-04-26	2020-05-21
2729. ISHARES EDGE MSCI MIN VOL USA ETF		2018-04-26	2020-10-13
4393. ISHARES EDGE MSCI MIN VOL USA ETF		2017-01-10	2020-10-13
268. ISHARES EDGE MSCI MIN VOL USA ETF		2018-04-26	2020-10-26
2859. ISHARES EDGE MSCI MIN VOL USA ETF		2020-05-04	2020-10-26
841. ISHARES EDGE MSCI USA VALUE FACTOR ETF		2020-05-04	2020-05-21
4541. ISHARES EDGE MSCI USA VALUE FACTOR ETF		2020-05-04	2020-10-13
1876. ISHARES EDGE MSCI USA VALUE FACTOR ETF		2020-05-04	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)
82,686		61,451	21,235
5,820		5,202	618
64,609		56,948	7,661
180,083		142,840	37,243
289,888		199,625	90,263
17,107		14,028	3,079
182,500		164,913	17,587
58,789		55,934	2,855
350,921		302,016	48,905
155,989		124,770	31,219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			21,235
			618
			7,661
			37,243
			90,263
			3,079
			17,587
			2,855
			48,905
			31,219

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
125. ISHARES EDGE MSCI USA VALUE FACTOR ETF		2020-05-04	2021-01-20
281. ISHARES EDGE MSCI USA VALUE FACTOR ETF		2020-10-26	2021-01-20
89. ISHARES EDGE MSCI USA VALUE FACTOR ETF		2020-10-26	2021-03-23
44. ISHARES CORE MSCI EMERGING MARKETS ETF		2016-01-25	2020-05-04
3173. ISHARES CORE MSCI EMERGING MARKETS ETF		2017-01-10	2020-05-04
305. ISHARES CORE MSCI EMERGING MARKETS ETF		2019-02-06	2020-05-04
5017. ISHARES INC ISHARES ESG MSCI EM ETF		2020-05-04	2020-05-21
25947. ISHARES INC ISHARES ESG MSCI EM ETF		2020-05-04	2020-10-13
3179. ISHARES INC ISHARES ESG MSCI EM ETF		2020-05-04	2020-10-26
198. ISHARES INC ISHARES ESG MSCI EM ETF		2020-05-04	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)
11,726		8,314	3,412
26,360		21,113	5,247
9,115		6,687	2,428
1,866		1,573	293
134,564		139,347	-4,783
12,935		15,756	-2,821
149,760		143,561	6,199
964,750		742,471	222,279
117,840		90,967	26,873
7,850		5,666	2,184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,412
			5,247
			2,428
			293
			-4,783
			-2,821
			6,199
			222,279
			26,873
			2,184

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
39. ISHARES INC ISHARES ESG MSCI EM ETF		2020-05-04	2021-01-20
776. ISHARES 0-5 YEAR HIGH		2020-05-04	2020-05-21
7223. ISHARES 0-5 YEAR HIGH		2020-05-04	2021-01-20
357. ISHARES 0-5 YEAR HIGH		2021-01-04	2021-01-20
2053. ISHARES 0-5 YEAR HIGH		2020-11-17	2021-01-20
1937. ISHARES 0-5 YEAR HIGH		2020-10-26	2021-01-20
6133. ISHARES MSCI USA ESG		2020-05-04	2020-05-21
31176. ISHARES MSCI USA ESG		2020-05-04	2020-10-13
5962. ISHARES MSCI USA ESG		2020-05-04	2020-10-26
2198. ISHARES MSCI USA ESG		2020-05-04	2020-11-17

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)
1,782		1,116	666
32,690		32,091	599
328,878		298,707	30,171
16,255		16,167	88
93,477		91,986	1,491
88,195		85,492	2,703
408,234		388,272	19,962
2,500,958		1,973,709	527,249
460,438		377,446	82,992
181,107		139,152	41,955

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			666
			599
			30,171
			88
			1,491
			2,703
			19,962
			527,249
			82,992
			41,955

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2715. ISHARES MSCI USA ESG		2020-05-04	2021-01-20
1363. ISHARES MSCI USA ESG		2020-05-04	2021-01-21
69. ISHARES MSCI USA ESG		2021-01-04	2021-01-21
2196. ITAU UNIBANCO HOLDING SA		2018-09-14	2020-05-04
1328. ITAU UNIBANCO HOLDING SA		2020-01-23	2020-05-04
385. J P MORGAN CHASE & CO COM		2016-09-18	2020-05-04
124. J P MORGAN CHASE & CO COM		2016-09-18	2020-05-21
679. J P MORGAN CHASE & CO COM		2016-09-18	2020-10-13
32. J P MORGAN CHASE & CO COM		2016-09-18	2021-03-23
106. JOHNSON & JOHNSON		2017-01-10	2020-05-05

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)
240,856		171,883	68,973
120,845		86,290	34,555
6,118		5,813	305
8,696		14,722	-6,026
5,259		10,933	-5,674
35,246		25,426	9,820
11,232		8,189	3,043
68,710		44,843	23,867
4,820		2,113	2,707
15,899		12,351	3,548

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			68,973
			34,555
			305
			-6,026
			-5,674
			9,820
			3,043
			23,867
			2,707
			3,548

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
22. JOHNSON & JOHNSON		2019-07-25	2020-05-05
110. JOHNSON & JOHNSON		2020-01-09	2020-05-05
59. JOHNSON & JOHNSON		2020-01-23	2020-05-05
4. JOHNSON & JOHNSON		2020-02-14	2020-05-05
158. J2 GLOBAL INC		2016-10-14	2020-05-19
10. J2 GLOBAL INC		2016-10-25	2020-05-19
71. J2 GLOBAL INC		2016-10-25	2020-05-19
5. J2 GLOBAL INC		2016-09-18	2020-05-19
49. J2 GLOBAL INC		2016-10-06	2020-05-19
203. J2 GLOBAL INC		2016-10-25	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)
3,300		2,884	416
16,499		15,970	529
8,849		8,753	96
600		600	
11,787		9,994	1,793
746		697	49
5,296		4,951	345
373		340	33
3,655		3,228	427
14,406		14,156	250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (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	
			416
			529
			96
			1,793
			49
			345
			33
			427
			250

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
119. J2 GLOBAL INC		2019-01-11	2020-09-17
211. J2 GLOBAL INC		2019-01-11	2020-10-09
3545. JULIUS BAER GROUP ADR		2019-01-11	2020-10-09
221. JULIUS BAER GROUP ADR		2019-01-11	2021-02-12
1274. KBC GROUP NV		2019-01-11	2020-10-09
7. KBC GROUP NV		2019-09-13	2020-10-09
1309. KAO CORP SHS ADR		2019-01-11	2020-10-09
122. KELLOGG CO		2019-02-06	2020-05-05
246. KERRY GRO ADR		2019-01-16	2020-10-09
120. KERRY GRO ADR		2019-11-25	2020-10-09

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)
8,445		8,444	1
15,130		14,972	158
31,733		27,828	3,905
2,694		1,735	959
34,267		42,615	-8,348
188		234	-46
19,150		18,103	1,047
7,721		7,212	509
32,006		25,671	6,335
15,613		15,144	469

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			158
			3,905
			959
			-8,348
			-46
			1,047
			509
			6,335
			469

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
183. KERRY GRO ADR		2019-01-11	2020-10-09
36. KERRY GRO ADR		2018-04-04	2020-10-09
157. KEYSIGHT TECHNOLOGIES		2019-03-06	2020-05-05
39. KEYSIGHT TECHNOLOGIES		2019-04-04	2020-05-05
25. KEYSIGHT TECHNOLOGIES		2019-06-20	2020-05-05
110. KIMCO REALTY CORP		2021-01-04	2021-01-29
1044. KINDER MORGAN INC/DE		2020-03-09	2020-05-04
2. KINDER MORGAN INC/DE		2020-03-10	2020-05-04
49. KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC		2020-09-22	2020-09-29
54. KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC		2020-09-22	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)
23,810		19,800	4,010
4,684		3,685	999
15,162		13,361	1,801
3,766		3,763	3
2,414		2,201	213
1,898		1,598	300
15,116		16,770	-1,654
29		33	-4
2,024		2,001	23
2,225		2,205	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	
			4,010
			999
			1,801
			3
			213
			300
			-1,654
			-4
			23
			20

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
101. KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC		2020-09-22	2020-10-01
63. KNORR-BREMSE AG		2019-02-01	2020-05-05
2438. KNORR-BREMSE AG		2020-01-23	2020-05-05
453. KONINKLIJKE PHILIPS ELECTRS N V		2017-01-10	2020-05-04
183. KONINKLIJKE PHILIPS ELECTRS N V		2017-02-02	2020-05-04
39. KONINKLIJKE PHILIPS ELECTRS N V		2019-01-31	2020-05-04
81. KONINKLIJKE PHILIPS ELECTRS N V		2019-02-01	2020-05-04
198. KONINKLIJKE PHILIPS ELECTRS N V		2020-02-11	2020-05-21
.52 KONINKLIJKE PHILIPS ELECTRS N V		2020-04-14	2020-07-09
.37 KONINKLIJKE PHILIPS ELECTRS N V		2019-02-01	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)
4,072		4,124	-52
1,383		1,581	-198
53,504		67,118	-13,614
19,368		13,807	5,561
7,824		5,395	2,429
1,667		1,534	133
3,463		3,154	309
8,900		9,674	-774
25		21	4
18		14	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	
			-52
			-198
			-13,614
			5,561
			2,429
			133
			309
			-774
			4
			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.)
289. KONINKLIJKE PHILIPS ELECTRS N V		2020-02-11	2020-10-02
31. KONINKLIJKE PHILIPS ELECTRS N V		2019-02-01	2020-10-02
183.65 KONINKLIJKE PHILIPS ELECTRS N V		2020-04-21	2020-10-09
322.44 KONINKLIJKE PHILIPS ELECTRS N V		2020-05-06	2020-10-09
191.29 KONINKLIJKE PHILIPS ELECTRS N V		2020-04-14	2020-10-09
181.61 KONINKLIJKE PHILIPS ELECTRS N V		2020-04-20	2020-10-09
39.79 KONINKLIJKE PHILIPS ELECTRS N V		2019-10-25	2020-10-13
183.65 KONINKLIJKE PHILIPS ELECTRS N V		2019-02-06	2020-10-13
270.64 KONINKLIJKE PHILIPS ELECTRS N V		2019-02-01	2020-10-13
5.1 KONINKLIJKE PHILIPS ELECTRS N V		2019-10-24	2020-10-13

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)
13,491		13,839	-348
1,447		1,183	264
8,799		7,576	1,223
15,448		13,625	1,823
9,165		7,836	1,329
8,701		7,711	990
1,920		1,715	205
8,863		6,926	1,937
13,061		10,327	2,734
246		219	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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			-348
			264
			1,223
			1,823
			1,329
			990
			205
			1,937
			2,734
			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.)
8.16 KONINKLIJKE PHILIPS ELECTRS N V		2019-11-19	2020-10-13
81.62 KONINKLIJKE PHILIPS ELECTRS N V		2019-11-20	2020-10-13
2.1 KONINKLIJKE PHILIPS ELECTRS N V		2020-03-13	2020-10-13
53.05 KONINKLIJKE PHILIPS ELECTRS N V		2020-03-12	2020-10-13
129.58 KONINKLIJKE PHILIPS ELECTRS N V		2020-02-26	2020-10-13
77.54 KONINKLIJKE PHILIPS ELECTRS N V		2020-02-25	2020-10-13
.76 KONINKLIJKE PHILIPS ELECTRS N V		2020-02-11	2020-10-13
20. KONINKLIJKE PHILIPS ELECTRS N V		2020-03-13	2021-03-23
160. LCI INDUSTRIES		2019-01-11	2020-05-19
227. LCI INDUSTRIES		2019-01-11	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)
394		365	29
3,939		3,638	301
101		70	31
2,560		1,810	750
6,253		5,574	679
3,742		3,358	384
37		36	1
1,146		669	477
14,711		11,964	2,747
24,106		16,975	7,131

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	
			29
			301
			31
			750
			679
			384
			1
			477
			2,747
			7,131

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
117. LCI INDUSTRIES		2019-01-11	2020-10-09
25. LCI INDUSTRIES		2020-06-24	2020-10-09
162. L OREAL COMPANY ADR		2017-09-27	2020-07-27
356. L OREAL COMPANY ADR		2017-09-27	2020-10-09
42. L OREAL COMPANY ADR		2018-02-16	2020-10-09
41. L OREAL COMPANY ADR		2018-02-16	2021-02-10
50. LPL FINANCIAL HOLDINGS INC		2020-09-22	2020-09-30
80. LPL FINANCIAL HOLDINGS INC		2020-09-22	2020-10-01
19. LPL FINANCIAL HOLDINGS INC		2020-09-22	2020-10-02
49. LPL FINANCIAL HOLDINGS INC		2020-09-22	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)
13,767		8,749	5,018
2,942		2,794	148
10,859		6,800	4,059
23,724		14,943	8,781
2,799		1,845	954
3,100		1,801	1,299
3,849		3,760	89
6,134		6,015	119
1,460		1,429	31
3,884		3,684	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	
			5,018
			148
			4,059
			8,781
			954
			1,299
			89
			119
			31
			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.)
103. LUMH MOET HENNESSY LOUIS VUITTON		2020-03-26	2020-05-05
73. LABORATORY CORP AMER HLDGS COM NEW		2019-02-06	2020-05-21
30. LABORATORY CORP AMER HLDGS COM NEW		2019-02-06	2020-06-15
27. LABORATORY CORP AMER HLDGS COM NEW		2019-02-06	2020-06-16
54. LABORATORY CORP AMER HLDGS COM NEW		2019-02-06	2020-10-13
76. LABORATORY CORP AMER HLDGS COM NEW		2020-05-05	2020-10-13
55. LABORATORY CORP AMER HLDGS COM NEW		2020-03-20	2020-10-13
34. LABORATORY CORP AMER HLDGS COM NEW		2020-03-19	2020-10-13
172. LABORATORY CORP AMER HLDGS COM NEW		2017-01-10	2020-10-13
6. LABORATORY CORP AMER HLDGS COM NEW		2020-05-05	2021-01-20

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)
7,605		8,013	-408
12,583		10,304	2,279
5,102		4,235	867
4,672		3,811	861
10,462		7,622	2,840
14,724		12,440	2,284
10,655		6,414	4,241
6,587		3,925	2,662
33,323		22,549	10,774
1,365		982	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	
			-408
			2,279
			867
			861
			2,840
			2,284
			4,241
			2,662
			10,774
			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.)
11. LABORATORY CORP AMER HLDGS COM NEW		2020-05-05	2021-03-23
2072. LEXINGTON REALTY TRUST		2019-12-13	2020-05-19
2090. LEXINGTON REALTY TRUST		2019-12-13	2020-09-17
1242. LEXINGTON REALTY TRUST		2019-12-13	2020-10-09
258. LIBERTY MEDIA CORP DEL		2020-09-22	2020-10-09
299. LIFE STORAGE INC		2020-03-27	2020-09-01
22. LIFE STORAGE INC		2020-03-27	2020-09-11
212. LIFE STORAGE INC		2020-03-27	2020-10-09
435. LIFE STORAGE INC		2020-04-07	2020-10-09
168. LIFE STORAGE INC		2020-04-08	2020-10-09

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,650		1,800	850
18,927		21,669	-2,742
22,864		21,848	1,016
13,613		12,978	635
9,619		9,024	595
31,646		28,092	3,554
2,394		2,067	327
24,117		19,918	4,199
49,485		42,795	6,690
19,111		16,102	3,009

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			850
			-2,742
			1,016
			635
			595
			3,554
			327
			4,199
			6,690
			3,009

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
212. LIFE STORAGE INC		2020-04-09	2020-10-09
54. LIFE STORAGE INC		2020-04-24	2020-10-09
51. LIFE STORAGE INC		2020-04-24	2021-01-04
36. LIFE STORAGE INC		2020-04-24	2021-02-11
136. LIFE STORAGE INC		2020-07-24	2021-02-11
30. LIFE STORAGE INC		2021-01-19	2021-02-12
111.5 LIFE STORAGE INC		2020-07-24	2021-02-12
118.5 LIFE STORAGE INC		2020-07-29	2021-02-12
36. LITTELFUSE INC COM		2020-09-22	2020-10-09
6. LITTELFUSE INC COM		2020-09-22	2021-04-23

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)
24,117		21,778	2,339
6,143		4,770	1,373
5,964		4,505	1,459
3,031		2,120	911
11,451		8,569	2,882
2,475		2,407	68
9,199		7,026	2,173
9,776		7,655	2,121
6,759		6,033	726
1,605		1,006	599

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			2,339
			1,373
			1,459
			911
			2,882
			68
			2,173
			2,121
			726
			599

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. LITTELFUSE INC COM		2020-09-22	2021-04-23
111. LIVE NATION INC		2020-09-22	2020-10-01
174. LIVE NATION INC		2020-09-22	2020-10-09
25. LOCKHEED MARTIN CORPORATION		2017-01-10	2020-05-05
12. LOCKHEED MARTIN CORPORATION		2018-12-10	2020-05-05
4. LOCKHEED MARTIN CORPORATION		2019-01-03	2020-05-05
15. LOCKHEED MARTIN CORPORATION		2019-04-16	2020-05-05
25. LOCKHEED MARTIN CORPORATION		2019-11-06	2020-05-05
13. LOCKHEED MARTIN CORPORATION		2019-11-22	2020-05-05
10. LOCKHEED MARTIN CORPORATION		2020-03-06	2020-05-05

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)
1,655		1,006	649
5,924		5,881	43
9,943		9,219	724
9,743		6,457	3,286
4,677		3,580	1,097
1,559		1,031	528
5,846		4,648	1,198
9,743		9,415	328
5,067		5,066	1
3,897		3,783	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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			649
			43
			724
			3,286
			1,097
			528
			1,198
			328
			1
			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.)
13. LOCKHEED MARTIN CORPORATION		2020-03-10	2020-05-05
1311. LONDON STOCK EXCHANGE GROUP PLC		2019-01-11	2020-10-09
284. LONZA GROUP AG		2019-01-31	2020-10-09
189. LONZA GROUP AG		2018-04-30	2020-10-09
547. LONZA GROUP AG		2018-12-21	2020-10-09
45. LOWES COMPANIES INC COM		2016-09-18	2020-05-04
126. LOWES COMPANIES INC COM		2017-09-18	2020-05-04
118. LOWES COMPANIES INC COM		2017-09-18	2020-05-04
36. LOWES COMPANIES INC COM		2018-04-19	2020-05-04
14. LOWES COMPANIES INC COM		2018-05-16	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)
5,067		4,668	399
38,414		18,433	19,981
17,359		7,442	9,917
11,552		4,673	6,879
33,435		14,058	19,377
4,770		3,197	1,573
13,357		9,818	3,539
12,509		9,182	3,327
3,816		3,052	764
1,671		1,196	475

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			399
			19,981
			9,917
			6,879
			19,377
			1,573
			3,539
			3,327
			764
			475

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
76. LOWES COMPANIES INC COM		2019-01-03	2020-05-21
83. LOWES COMPANIES INC COM		2018-05-16	2020-08-14
14. LOWES COMPANIES INC COM		2020-02-25	2020-08-19
52. LOWES COMPANIES INC COM		2018-04-19	2020-08-19
10. LOWES COMPANIES INC COM		2018-05-16	2020-08-19
48. LOWES COMPANIES INC COM		2019-12-13	2020-10-13
221. LOWES COMPANIES INC COM		2019-11-12	2020-10-13
2. LOWES COMPANIES INC COM		2019-10-22	2020-10-13
8. LOWES COMPANIES INC COM		2020-02-25	2021-01-20
1. LOWES COMPANIES INC COM		2020-04-06	2021-03-23

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)
9,070		6,913	2,157
12,815		7,092	5,723
2,217		1,662	555
8,236		4,409	3,827
1,584		854	730
8,443		5,675	2,768
38,875		25,407	13,468
352		225	127
1,391		950	441
184		88	96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			2,157
			5,723
			555
			3,827
			730
			2,768
			13,468
			127
			441
			96

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. LOWES COMPANIES INC COM		2020-02-25	2021-03-23
32. LOWES COMPANIES INC COM		2020-04-06	2021-04-16
7. LOWES COMPANIES INC COM		2020-10-26	2021-04-16
67. LULULEMON ATHLETICA INC		2020-09-22	2020-10-09
209. LUMENTUM HOLDINGS INC		2020-09-22	2020-10-09
628. LUMINEX CORP		2020-01-09	2020-05-08
367. LUMINEX CORP		2020-01-09	2020-05-19
422. LUMINEX CORP		2020-01-09	2020-09-17
258. LUMINEX CORP		2020-01-09	2020-10-09
85. LUMINEX CORP		2020-01-09	2021-04-12

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)
918		594	324
6,659		2,823	3,836
1,457		1,175	282
23,346		20,316	3,030
17,332		15,494	1,838
21,009		14,598	6,411
11,462		8,531	2,931
10,265		9,809	456
6,254		5,997	257
3,114		1,976	1,138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			324
			3,836
			282
			3,030
			1,838
			6,411
			2,931
			456
			257
			1,138

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
130. LUMINEX CORP		2021-03-29	2021-04-12
3. M&T BANK CORP		2016-09-20	2020-05-05
16. M&T BANK CORP		2019-08-15	2020-05-05
65. M&T BANK CORP		2020-01-23	2020-05-05
29. M&T BANK CORP		2020-04-09	2020-05-05
970. MARATHON OIL CORP		2020-01-23	2020-05-04
256. MARATHON PETROLEUM CORP		2017-01-10	2020-05-04
15. MARATHON PETROLEUM CORP		2019-03-15	2020-05-04
5. MARATHON PETROLEUM CORP		2019-03-18	2020-05-04
101. MARATHON PETROLEUM CORP		2019-05-20	2020-05-04

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)
4,762		4,144	618
316		348	-32
1,684		2,315	-631
6,841		11,050	-4,209
3,052		3,285	-233
5,444		11,896	-6,452
7,820		12,772	-4,952
458		908	-450
153		310	-157
3,085		5,260	-2,175

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			618
			-32
			-631
			-4,209
			-233
			-6,452
			-4,952
			-450
			-157
			-2,175

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
99. MARATHON PETROLEUM CORP		2019-06-04	2020-05-04
95. MARATHON PETROLEUM CORP		2019-06-06	2020-05-04
149. MASCO CORP		2020-09-22	2020-10-09
313. MASONITE INTERNATIONAL		2019-01-11	2020-05-19
70. MASONITE INTERNATIONAL		2019-01-11	2020-07-16
358. MASONITE INTERNATIONAL		2019-01-11	2020-09-17
40. MASONITE INTERNATIONAL		2019-01-11	2020-10-09
197. MASONITE INTERNATIONAL		2019-01-29	2020-10-09
107. MASTEC INC COM		2016-11-22	2020-05-19
208. MASTEC INC COM		2016-12-01	2020-05-19

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,024		4,796	-1,772
2,902		4,563	-1,661
8,618		8,373	245
20,175		15,762	4,413
5,859		3,525	2,334
33,546		18,028	15,518
4,249		2,014	2,235
20,925		10,835	10,090
4,016		3,780	236
7,807		8,067	-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	
			-1,772
			-1,661
			245
			4,413
			2,334
			15,518
			2,235
			10,090
			236
			-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.)
124. MASTEC INC COM		2016-12-08	2020-05-19
55. MASTEC INC COM		2016-12-08	2020-09-17
449. MASTEC INC COM		2019-01-11	2020-09-17
310. MASTEC INC COM		2019-01-11	2020-10-09
31. MASTERCARD INC		2018-01-31	2020-05-05
45. MASTERCARD INC		2018-02-06	2020-05-05
70. MASTERCARD INC		2018-03-26	2020-05-05
10. MASTERCARD INC		2018-04-26	2020-05-05
18. MASTERCARD INC		2018-05-10	2020-05-05
149. MASTERCARD INC		2019-02-06	2020-05-05

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,654		5,041	-387
2,522		2,236	286
20,585		20,287	298
14,507		14,007	500
8,516		5,222	3,294
12,362		7,470	4,892
19,229		12,308	6,921
2,747		1,794	953
4,945		3,472	1,473
40,931		32,034	8,897

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-387
			286
			298
			500
			3,294
			4,892
			6,921
			953
			1,473
			8,897

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
141. MASTERCARD INC		2020-04-28	2020-05-05
329. MATADOR RES CO		2019-11-25	2020-05-19
796. MATADOR RES CO		2019-11-25	2020-09-17
606. MATADOR RES CO		2019-11-25	2020-10-09
70. MCKESSON CORP		2019-02-06	2020-05-05
38. MCKESSON CORP		2020-04-24	2020-05-05
1584. MEDALLIA INC		2020-09-22	2020-10-09
30. MEDALLIA INC		2020-09-22	2021-03-31
24. MEDALLIA INC		2020-09-22	2021-03-31
15. MEDALLIA INC		2020-09-22	2021-04-07

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)
38,733		37,373	1,360
2,677		4,886	-2,209
6,958		11,822	-4,864
5,559		9,000	-3,441
9,623		9,302	321
5,224		5,253	-29
50,919		42,600	8,319
832		807	25
663		645	18
442		403	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	
			1,360
			-2,209
			-4,864
			-3,441
			321
			-29
			8,319
			25
			18
			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.)
19. MEDALLIA INC		2020-09-22	2021-04-09
61. MERCADOLIBRE INC		2019-02-06	2020-05-05
127. MERCURY COMPUTER SYS INC		2018-01-25	2020-05-19
87. MERCURY COMPUTER SYS INC		2018-04-30	2020-05-19
35. MERCURY COMPUTER SYS INC		2018-04-30	2020-07-16
213. MERCURY COMPUTER SYS INC		2018-04-30	2020-08-24
212. MERCURY COMPUTER SYS INC		2018-05-02	2020-08-24
299. MERCURY COMPUTER SYS INC		2020-09-22	2020-10-09
133. MERIT MED SYS INC		2017-03-24	2020-05-19
398. MERIT MED SYS INC		2019-11-25	2020-05-19

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)
550		511	39
37,901		22,096	15,805
10,669		5,989	4,680
7,308		2,910	4,398
2,602		1,171	1,431
16,194		7,124	9,070
16,118		6,845	9,273
23,508		22,812	696
5,624		3,814	1,810
16,829		11,202	5,627

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			39
			15,805
			4,680
			4,398
			1,431
			9,070
			9,273
			696
			1,810
			5,627

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
565. MERIT MED SYS INC		2020-03-09	2020-09-17
24. MERIT MED SYS INC		2019-11-25	2020-09-17
407. MERIT MED SYS INC		2020-03-09	2020-10-09
35. MERIT MED SYS INC		2020-03-09	2020-12-23
880. METLIFE INC		2019-02-06	2020-05-04
286. MICROSOFT CORPORATION		2016-09-18	2020-05-04
36. MICROSOFT CORPORATION		2016-09-18	2020-05-21
101. MICROSOFT CORPORATION		2016-09-18	2020-05-21
72. MICROSOFT CORPORATION		2016-09-18	2020-05-21
69. MICROSOFT CORPORATION		2016-09-18	2020-07-02

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)
23,902		20,709	3,193
1,015		676	339
19,458		14,918	4,540
1,896		1,283	613
29,742		39,826	-10,084
50,710		16,357	34,353
6,669		2,059	4,610
18,710		5,776	12,934
13,338		4,118	9,220
14,323		3,946	10,377

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			3,193
			339
			4,540
			613
			-10,084
			34,353
			4,610
			12,934
			9,220
			10,377

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1094. MICROSOFT CORPORATION		2016-09-18	2020-10-13
58. MICROSOFT CORPORATION		2016-09-18	2021-01-20
11. MICROSOFT CORPORATION		2016-09-18	2021-03-23
202. MID-AMER APT CMNTYS INC COM		2020-06-12	2020-09-01
807. MID-AMER APT CMNTYS INC COM		2020-06-12	2020-10-09
102. MID-AMER APT CMNTYS INC COM		2020-06-22	2020-10-09
181. MID-AMER APT CMNTYS INC COM		2020-06-30	2020-10-09
54. MID-AMER APT CMNTYS INC COM		2020-07-07	2020-10-15
47. MID-AMER APT CMNTYS INC COM		2020-07-07	2020-11-02
40. MID-AMER APT CMNTYS INC COM		2020-07-07	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)
244,530		62,569	181,961
13,017		3,317	9,700
2,646		629	2,017
23,334		23,703	-369
99,629		94,695	4,934
12,592		11,738	854
22,345		20,587	1,758
6,674		6,216	458
5,578		5,410	168
5,128		4,604	524

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			181,961
			9,700
			2,017
			-369
			4,934
			854
			1,758
			458
			168
			524

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
51. MID-AMER APT CMNTYS INC COM		2020-07-07	2021-01-08
2. MID-AMER APT CMNTYS INC COM		2020-07-24	2021-01-08
74. MID-AMER APT CMNTYS INC COM		2020-12-11	2021-02-10
8. MID-AMER APT CMNTYS INC COM		2020-09-23	2021-02-10
92. MID-AMER APT CMNTYS INC COM		2020-07-24	2021-02-10
22. MID-AMER APT CMNTYS INC COM		2020-07-24	2021-02-10
290. MOLSON COORS BREWING CO CL B		2020-01-23	2020-05-13
29. MOLSON COORS BREWING CO CL B		2020-01-23	2020-05-14
71. MOLSON COORS BREWING CO CL B		2020-01-23	2020-05-20
179. MOLSON COORS BREWING CO CL B		2020-01-23	2020-05-21

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)
6,366		5,870	496
250		222	28
10,101		9,003	1,098
1,092		924	168
12,558		10,227	2,331
3,003		2,446	557
10,471		16,508	-6,037
1,011		1,651	-640
2,690		4,042	-1,352
6,741		10,190	-3,449

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			496
			28
			1,098
			168
			2,331
			557
			-6,037
			-640
			-1,352
			-3,449

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
336. MOLSON COORS BREWING CO CL B		2020-05-05	2020-05-21
165. MONDELEZ INTERNATIONAL INC		2018-08-02	2020-05-04
66. MONDELEZ INTERNATIONAL INC		2019-02-06	2020-05-04
871. MONDELEZ INTERNATIONAL INC		2019-12-17	2020-05-04
103. MONDELEZ INTERNATIONAL INC		2019-12-18	2020-05-04
58. MORGAN STANLEY		2016-02-12	2020-05-04
801. MORGAN STANLEY		2019-02-06	2020-05-04
79. MORGAN STANLEY		2019-11-18	2020-05-04
1. MORGAN STANLEY		2020-10-06	2020-10-06
132.88 MORGAN STANLEY		2020-05-05	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)
12,653		12,805	-152
8,256		7,121	1,135
3,302		3,048	254
43,583		47,098	-3,515
5,154		5,629	-475
2,189		1,325	864
30,225		33,970	-3,745
2,981		3,873	-892
23			23
6,704		5,047	1,657

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-152
			1,135
			254
			-3,515
			-475
			864
			-3,745
			-892
			23
			1,657

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
679.12 MORGAN STANLEY		2020-01-23	2020-10-13
46. MORGAN STANLEY		2020-05-05	2021-03-23
18000. MORGAN STANLEY		2018-08-29	2020-05-04
4000. MORGAN STANLEY		2018-08-29	2020-05-21
12000. MORGAN STANLEY		2018-08-29	2020-10-26
2000. MORGAN STANLEY		2018-08-29	2020-11-17
70. MORNINGSTAR INC		2020-09-22	2020-10-09
542. MORPHOSYS AG		2020-01-23	2020-05-05
606. MORPHOSYS AG		2020-03-20	2020-05-05
1. MOTOROLA SOLUTIONS INC		2013-10-03	2020-05-05

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)
34,266		30,048	4,218
3,722		1,747	1,975
22,054		17,823	4,231
5,061		3,961	1,100
15,892		11,882	4,010
2,733		1,980	753
12,607		10,779	1,828
14,025		18,089	-4,064
15,681		13,085	2,596
141		61	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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			4,218
			1,975
			4,231
			1,100
			4,010
			753
			1,828
			-4,064
			2,596
			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.)
24. MOTOROLA SOLUTIONS INC		2014-08-18	2020-05-05
77. MOTOROLA SOLUTIONS INC		2017-01-10	2020-05-05
10. MOTOROLA SOLUTIONS INC		2019-01-03	2020-05-05
832. NCR CORP W/I		2020-09-22	2020-10-09
132. NATERA INC SHS		2020-09-22	2020-10-09
641. NATIONAL VISION HLDGS		2020-09-22	2020-10-09
32. NATIONAL VISION HLDGS		2020-09-22	2021-04-21
27. NATIONAL VISION HLDGS		2020-09-22	2021-04-21
160. NCINO INC REG SHS		2020-10-08	2020-10-13
291. NEOGEN CORP COM		2020-03-30	2020-05-19

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,394		1,474	1,920
10,889		6,338	4,551
1,414		1,111	303
19,937		16,117	3,820
9,749		8,438	1,311
25,800		24,755	1,045
1,551		1,236	315
1,315		1,043	272
12,851		12,208	643
19,715		17,861	1,854

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			1,920
			4,551
			303
			3,820
			1,311
			1,045
			315
			272
			643
			1,854

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
97. NEOGEN CORP COM		2020-05-11	2020-09-17
226. NEOGEN CORP COM		2020-03-30	2020-09-17
214. NEOGEN CORP COM		2020-05-11	2020-10-09
976. NEOGENOMICS INC		2019-11-25	2020-05-19
304. NEOGENOMICS INC		2019-11-25	2020-05-20
926. NEOGENOMICS INC		2019-11-25	2020-09-17
598. NEOGENOMICS INC		2019-11-25	2020-10-09
41. NEOGENOMICS INC		2019-11-25	2020-11-09
595. NESTLE S A SPONSORED ADR		2019-01-28	2020-05-05
2. NESTLE S A SPONSORED ADR		2019-10-24	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)
7,299		6,490	809
17,006		13,871	3,135
15,269		14,318	951
27,031		25,040	1,991
8,550		7,800	750
32,270		23,758	8,512
24,138		15,342	8,796
1,715		1,052	663
62,128		50,541	11,587
209		210	-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	
			809
			3,135
			951
			1,991
			750
			8,512
			8,796
			663
			11,587
			-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.)
34. NESTLE S A SPONSORED ADR		2019-10-25	2020-05-05
342. NESTLE S A SPONSORED ADR		2019-11-20	2020-05-05
35. NESTLE S A SPONSORED ADR		2020-03-30	2020-05-05
98. NETFLIX COM INC		2017-06-22	2020-05-05
54. NETFLIX COM INC		2019-12-19	2020-05-05
13. NETFLIX COM INC		2020-01-14	2020-05-05
147. NEUROCRINE BIOSCIENCES INC 00		2020-09-22	2020-10-09
64. NEVRO CORP SHS		2020-09-22	2020-10-09
115. NEW JERSEY RESOURCES CORP		2020-08-12	2020-09-17
533. NEW JERSEY RESOURCES CORP		2020-06-26	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)
3,550		3,576	-26
35,710		35,959	-249
3,655		3,636	19
41,837		15,183	26,654
23,053		17,928	5,125
5,550		4,389	1,161
15,314		14,469	845
9,605		9,093	512
3,221		3,861	-640
14,930		16,681	-1,751

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-249
			19
			26,654
			5,125
			1,161
			845
			512
			-640
			-1,751

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. NEW JERSEY RESOURCES CORP		2020-08-21	2020-10-09
382. NEW JERSEY RESOURCES CORP		2020-08-12	2020-10-09
1091. NEW SENIOR INVESTMENT GROUP INC		2019-04-11	2020-10-09
201. NEW SENIOR INVESTMENT GROUP INC		2019-06-07	2020-10-09
544. NEW SENIOR INVESTMENT GROUP INC		2019-06-10	2020-10-09
360. NEW SENIOR INVESTMENT GROUP INC		2019-10-23	2020-10-09
1444. NEW SENIOR INVESTMENT GROUP INC		2020-09-01	2020-10-09
45. NEWELL RUBBERMAID INC		2019-09-24	2020-05-04
148. NEWELL RUBBERMAID INC		2019-09-25	2020-05-04
290. NEWELL RUBBERMAID INC		2019-09-26	2020-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
869		930	-61
11,063		12,825	-1,762
4,915		5,187	-272
905		1,221	-316
2,451		3,288	-837
1,622		2,446	-824
6,505		6,343	162
548		805	-257
1,804		2,680	-876
3,534		5,321	-1,787

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-1,762
			-272
			-316
			-837
			-824
			162
			-257
			-876
			-1,787

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
78. NEWELL RUBBERMAID INC		2019-09-27	2020-05-04
54. NEWELL RUBBERMAID INC		2020-01-13	2020-05-04
220. NEWELL RUBBERMAID INC		2020-01-14	2020-05-04
292. NEXSTAR MEDIA GROUP INC		2017-12-18	2020-05-19
117. NEXSTAR MEDIA GROUP INC		2018-04-10	2020-05-19
44. NEXSTAR MEDIA GROUP INC		2018-04-10	2020-06-24
23. NEXSTAR MEDIA GROUP INC		2018-04-10	2020-09-17
218. NEXSTAR MEDIA GROUP INC		2019-08-07	2020-09-17
106. NEXSTAR MEDIA GROUP INC		2019-08-14	2020-09-17
189. NEXSTAR MEDIA GROUP INC		2019-09-04	2020-10-09

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)
951		1,428	-477
658		1,056	-398
2,681		4,381	-1,700
22,507		22,247	260
9,018		7,557	1,461
3,698		2,842	856
2,302		1,486	816
21,820		20,475	1,345
10,610		10,170	440
17,543		18,363	-820

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (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	
			-477
			-398
			-1,700
			260
			1,461
			856
			816
			1,345
			440
			-820

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
47. NEXSTAR MEDIA GROUP INC		2019-08-14	2020-10-09
76. NEXSTAR MEDIA GROUP INC		2019-09-04	2021-03-31
114. NIKE INC CL B		2018-01-03	2020-05-05
84. NIKE INC CL B		2018-01-17	2020-05-05
44. NIKE INC CL B		2018-04-26	2020-05-05
62. NIKE INC CL B		2019-10-24	2020-05-05
56. NIKE INC CL B		2019-12-16	2020-05-05
37. NIKE INC CL B		2020-02-25	2020-05-05
53. NIKE INC CL B		2020-03-25	2020-05-05
307. NLIGHT INC REG SHS		2020-09-22	2020-10-09

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)
4,362		4,509	-147
10,689		7,384	3,305
9,974		7,226	2,748
7,349		5,335	2,014
3,850		2,988	862
5,425		5,659	-234
4,900		5,543	-643
3,237		3,438	-201
4,637		4,287	350
7,332		7,047	285

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			-147
			3,305
			2,748
			2,014
			862
			-234
			-643
			-201
			350
			285

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
30. NORFOLK SOUTHERN CORP		2020-05-05	2020-05-21
38. NORFOLK SOUTHERN CORP		2020-05-05	2020-10-13
42. NORFOLK SOUTHERN CORP		2019-01-03	2020-10-13
19. NORFOLK SOUTHERN CORP		2017-04-03	2020-10-13
88. NORFOLK SOUTHERN CORP		2017-01-12	2020-10-13
69. NORFOLK SOUTHERN CORP		2017-01-10	2020-10-13
11. NORFOLK SOUTHERN CORP		2020-05-05	2021-03-23
34. NORTHROP GRUMMAN CORP		2017-01-10	2020-05-05
5. NORTHROP GRUMMAN CORP		2019-02-06	2020-05-05
137. NOVARTIS AG ADR		2019-10-22	2020-05-05

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)
5,124		5,132	-8
8,235		6,500	1,735
9,102		6,062	3,040
4,117		2,152	1,965
19,071		9,750	9,321
14,953		7,574	7,379
2,874		1,882	992
11,134		7,982	3,152
1,637		1,405	232
11,635		11,932	-297

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			-8
			1,735
			3,040
			1,965
			9,321
			7,379
			992
			3,152
			232
			-297

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. NOVARTIS AG ADR		2019-10-24	2020-05-05
29. NOVARTIS AG ADR		2019-10-25	2020-05-05
18. NOVARTIS AG ADR		2019-12-13	2020-05-05
66. NOVARTIS AG ADR		2019-12-16	2020-05-05
61. NOVARTIS AG ADR		2020-03-06	2020-05-05
630. NOVARTIS AG ADR		2017-12-15	2020-10-09
154. NOVO-NORDISK A S ADR		2019-02-06	2020-05-21
184. NOVO-NORDISK A S ADR		2019-02-06	2020-05-29
536. NOVO-NORDISK A S ADR		2019-02-06	2020-10-13
4. NOVO-NORDISK A S ADR		2020-05-05	2021-03-23

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)
1,444		1,482	-38
2,463		2,535	-72
1,529		1,676	-147
5,605		6,140	-535
5,181		5,186	-5
55,697		46,936	8,761
9,971		7,516	2,455
11,989		8,981	3,008
39,231		26,161	13,070
277		252	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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			-38
			-72
			-147
			-535
			-5
			8,761
			2,455
			3,008
			13,070
			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.)
19. NOVO-NORDISK A S ADR		2019-02-06	2021-03-23
639. NUANCE COMMUNICATIONS IN		2020-09-22	2020-10-09
26. NUANCE COMMUNICATIONS IN		2020-09-22	2021-04-12
62. NUANCE COMMUNICATIONS IN		2020-09-22	2021-04-13
256. NUVASIVE INC		2019-01-11	2020-05-19
356. NUVASIVE INC		2019-01-11	2020-09-17
223. NUVASIVE INC		2019-01-11	2020-10-09
7. O'REILLY AUTOMOTIVE INC		2018-07-31	2020-05-21
7. O'REILLY AUTOMOTIVE INC		2018-10-25	2020-05-21
5. O'REILLY AUTOMOTIVE INC		2018-10-26	2020-05-21

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,315		927	388
22,071		21,176	895
1,378		862	516
3,256		2,055	1,201
15,939		11,524	4,415
19,049		16,025	3,024
12,055		10,038	2,017
2,832		2,138	694
2,832		2,283	549
2,023		1,616	407

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			388
			895
			516
			1,201
			4,415
			3,024
			2,017
			694
			549
			407

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. O'REILLY AUTOMOTIVE INC		2018-07-31	2020-10-13
35. O'REILLY AUTOMOTIVE INC		2018-07-19	2020-10-13
22. O'REILLY AUTOMOTIVE INC		2018-07-10	2020-10-13
12. O'REILLY AUTOMOTIVE INC		2018-07-09	2020-10-13
14. O'REILLY AUTOMOTIVE INC		2020-05-05	2020-10-13
2. O'REILLY AUTOMOTIVE INC		2020-05-05	2021-01-20
3. O'REILLY AUTOMOTIVE INC		2020-05-05	2021-03-23
155. OLLIES BARGAIN OUTLET		2020-09-22	2020-10-09
772. 1LIFE HEALTHCARE INC REG		2020-09-22	2020-10-09
314. ORACLE CORP		2019-02-06	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)
11,683		7,634	4,049
16,357		10,458	5,899
10,281		6,316	3,965
5,608		3,458	2,150
6,543		5,502	1,041
935		786	149
1,478		1,179	299
14,721		13,638	1,083
23,102		20,466	2,636
16,491		16,119	372

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,049
			5,899
			3,965
			2,150
			1,041
			149
			299
			1,083
			2,636
			372

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
49. ORMAT TECHNOLOGIES INC		2019-01-11	2020-05-19
79. ORMAT TECHNOLOGIES INC		2019-07-01	2020-05-19
265. ORMAT TECHNOLOGIES INC		2019-07-01	2020-08-07
4. OTIS WORLDWIDE CORP REG		2016-09-20	2020-05-04
13. OTIS WORLDWIDE CORP REG		2017-01-10	2020-05-04
37.5 OTIS WORLDWIDE CORP REG		2019-02-06	2020-05-04
33.5 OTIS WORLDWIDE CORP REG		2020-03-23	2020-05-04
400. OTIS WORLDWIDE CORP REG		2020-04-07	2020-05-04
123. OTIS WORLDWIDE CORP REG		2020-04-28	2020-05-21
62. OTIS WORLDWIDE CORP REG		2020-04-09	2020-10-13

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)
3,453		2,685	768
5,567		5,051	516
15,710		16,943	-1,233
196		207	-11
637		744	-107
1,838		2,342	-504
1,642		1,283	359
19,606		17,912	1,694
6,505		6,056	449
4,022		2,941	1,081

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			768
			516
			-1,233
			-11
			-107
			-504
			359
			1,694
			449
			1,081

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
125. OTIS WORLDWIDE CORP REG		2020-04-17	2020-10-13
139. OTIS WORLDWIDE CORP REG		2020-04-16	2020-10-13
312. OTIS WORLDWIDE CORP REG		2020-04-07	2020-10-13
24. OTIS WORLDWIDE CORP REG		2020-04-17	2021-03-23
113. OTTER TAIL CORP		2020-02-19	2020-05-19
67. OTTER TAIL CORP		2020-02-20	2020-05-19
494. OTTER TAIL CORP		2020-02-20	2020-09-17
32. OTTER TAIL CORP		2020-08-27	2020-09-17
158. OTTER TAIL CORP		2020-08-27	2020-10-09
172. OTTER TAIL CORP		2020-08-28	2020-10-09

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)
8,110		5,872	2,238
9,018		6,267	2,751
20,242		13,971	6,271
1,618		1,127	491
4,596		6,351	-1,755
2,725		3,743	-1,018
18,325		27,599	-9,274
1,187		1,250	-63
6,152		6,173	-21
6,698		6,706	-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	
			2,238
			2,751
			6,271
			491
			-1,755
			-1,018
			-9,274
			-63
			-21
			-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.)
918. OUTFRONT MEDIA INC		2019-01-11	2020-05-19
1123. OUTFRONT MEDIA INC		2019-01-11	2020-09-17
741. OUTFRONT MEDIA INC		2019-01-11	2020-10-09
200. OXFORD INDS INC		2019-11-25	2020-05-19
70. OXFORD INDS INC		2016-12-08	2020-05-19
466. OXFORD INDS INC		2019-11-25	2020-09-03
106. OXFORD INDS INC		2019-11-25	2020-09-04
117. PTC THERAPEUTICS		2020-09-22	2020-10-09
2427. BANK MANDIRI PERSERO TBK PT		2018-11-06	2020-05-05
1098. BANK MANDIRI PERSERO TBK PT		2018-11-07	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)
13,357		18,252	-4,895
19,031		22,328	-3,297
11,237		14,733	-3,496
7,856		14,494	-6,638
2,750		4,398	-1,648
24,839		33,770	-8,931
4,808		7,682	-2,874
6,272		5,344	928
13,382		24,165	-10,783
6,054		11,030	-4,976

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-4,895
			-3,297
			-3,496
			-6,638
			-1,648
			-8,931
			-2,874
			928
			-10,783
			-4,976

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
333. BANK MANDIRI PERSERO TBK PT		2018-11-27	2020-05-05
1119. BANK MANDIRI PERSERO TBK PT		2020-01-23	2020-05-05
399. PACIRA PHARMACEUTICALS I		2020-06-01	2020-09-17
33. PACIRA PHARMACEUTICALS I		2020-06-01	2020-10-09
220. PACIRA PHARMACEUTICALS I		2020-07-14	2020-10-09
19. PALOMAR HOLDINGS INC REG		2020-10-07	2020-10-09
70. PALOMAR HOLDINGS INC REG		2020-10-06	2020-10-09
160. PAYCHEX INC		2019-02-06	2020-05-05
55. PAYCHEX INC		2019-07-31	2020-05-05
21. PAYCHEX INC		2019-08-01	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)
1,836		3,648	-1,812
6,170		12,788	-6,618
23,922		17,910	6,012
1,909		1,481	428
12,728		12,187	541
1,587		1,684	-97
5,846		6,170	-324
10,957		11,807	-850
3,767		4,626	-859
1,438		1,761	-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	
			-1,812
			-6,618
			6,012
			428
			541
			-97
			-324
			-850
			-859
			-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.)
109. PAYPAL HOLDINGS INC SHS		2017-06-30	2020-05-04
55. PAYPAL HOLDINGS INC SHS		2017-10-20	2020-05-04
385. PAYPAL HOLDINGS INC SHS		2019-12-18	2020-05-04
50. PAYPAL HOLDINGS INC SHS		2020-01-09	2020-05-04
195. PAYPAL HOLDINGS INC SHS		2020-02-11	2020-05-04
246. PAYPAL HOLDINGS INC SHS		2020-04-01	2020-05-04
272. PEBBLEBROOK HOTEL TRUST		2020-03-26	2020-05-12
389. PEBBLEBROOK HOTEL TRUST		2020-03-30	2020-05-12
386. PEBBLEBROOK HOTEL TRUST		2020-03-30	2020-05-26
2104. PEBBLEBROOK HOTEL TRUST		2020-03-30	2020-05-28

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)
13,397		5,898	7,499
6,760		3,879	2,881
47,319		41,629	5,690
6,145		5,615	530
23,967		23,190	777
30,235		22,335	7,900
2,752		3,274	-522
3,935		4,087	-152
5,563		4,056	1,507
29,522		22,108	7,414

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			7,499
			2,881
			5,690
			530
			777
			7,900
			-522
			-152
			1,507
			7,414

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1416. PEBBLEBROOK HOTEL TRUST		2020-05-06	2020-05-29
864. PEBBLEBROOK HOTEL TRUST		2020-03-30	2020-05-29
141. PEBBLEBROOK HOTEL TRUST		2020-11-11	2021-03-03
131. PEBBLEBROOK HOTEL TRUST		2020-11-11	2021-04-21
741. PELOTON INTERACTIVE INC		2020-09-22	2020-10-09
7. PELOTON INTERACTIVE INC		2020-09-22	2020-10-13
15. PELOTON INTERACTIVE INC		2020-09-22	2020-10-16
7. PELOTON INTERACTIVE INC		2020-09-22	2020-12-24
600. PENN NATL GAMING INC		2019-11-25	2020-05-19
465. PENN NATL GAMING INC		2019-11-25	2020-08-07

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)
19,467		14,974	4,493
11,878		9,079	2,799
3,294		2,319	975
3,201		2,154	1,047
90,778		67,957	22,821
883		642	241
2,063		1,376	687
1,140		642	498
14,553		13,731	822
22,233		10,641	11,592

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			4,493
			2,799
			975
			1,047
			22,821
			241
			687
			498
			822
			11,592

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
279. PENN NATL GAMING INC		2019-11-25	2020-08-11
599. PENN NATL GAMING INC		2019-11-25	2020-08-28
426. PENN NATL GAMING INC		2019-11-25	2020-09-17
76. PENN NATL GAMING INC		2019-11-25	2020-10-09
25. PENN NATL GAMING INC		2019-11-25	2020-10-12
33. PEPSICO INCORPORATED		2017-01-10	2020-05-05
42. PEPSICO INCORPORATED		2018-05-31	2020-05-05
52. PEPSICO INCORPORATED		2018-06-13	2020-05-05
53. PEPSICO INCORPORATED		2018-06-14	2020-05-05
10. PEPSICO INCORPORATED		2018-09-14	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)
12,969		6,385	6,584
32,421		13,708	18,713
31,427		9,749	21,678
4,937		1,739	3,198
1,643		572	1,071
4,369		3,374	995
5,560		4,203	1,357
6,884		5,469	1,415
7,017		5,573	1,444
1,324		1,144	180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			6,584
			18,713
			21,678
			3,198
			1,071
			995
			1,357
			1,415
			1,444
			180

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
53. PEPSICO INCORPORATED		2019-02-06	2020-05-05
16. PEPSICO INCORPORATED		2019-11-21	2020-05-05
52. PEPSICO INCORPORATED		2020-01-23	2020-05-05
849. PERNOD RICARD SA		2019-08-01	2020-10-09
1187. PERNOD RICARD SA		2017-09-27	2020-10-09
120. PFIZER INC		2017-01-10	2020-05-04
112. PFIZER INC		2017-02-21	2020-05-21
218. PFIZER INC		2017-04-12	2020-05-21
123. PFIZER INC		2019-08-15	2020-09-10
128. PFIZER INC		2017-05-02	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)
7,017		5,991	1,026
2,118		2,142	-24
6,884		7,448	-564
27,623		30,308	-2,685
38,621		32,645	5,976
4,507		4,009	498
4,185		3,777	408
8,145		7,372	773
4,422		4,238	184
4,602		4,296	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	
			1,026
			-24
			-564
			-2,685
			5,976
			498
			408
			773
			184
			306

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
201. PFIZER INC		2017-02-21	2020-09-10
1503. PFIZER INC		2017-01-10	2020-10-13
121. PFIZER INC		2017-01-10	2020-10-28
337. PFIZER INC		2017-01-10	2020-11-13
215. PFIZER INC		2020-10-26	2020-11-16
27. PFIZER INC		2017-05-03	2020-11-16
20. PFIZER INC		2017-05-02	2020-11-16
109. PFIZER INC		2017-01-10	2020-11-16
149. PHILIP MORRIS INTERNATIONAL INC		2019-02-06	2020-05-05
80. PHILIP MORRIS INTERNATIONAL INC		2019-02-15	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)
7,226		6,778	448
55,645		50,208	5,437
4,311		4,042	269
12,957		11,257	1,700
7,965		8,074	-109
1,000		903	97
741		671	70
4,038		3,641	397
10,907		11,276	-369
5,856		6,664	-808

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			448
			5,437
			269
			1,700
			-109
			97
			70
			397
			-369
			-808

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. PHILIP MORRIS INTERNATIONAL INC		2019-11-18	2020-05-05
19. PHILIP MORRIS INTERNATIONAL INC		2019-11-19	2020-05-05
58. PHILIP MORRIS INTERNATIONAL INC		2020-03-30	2020-05-05
316. PHYSICIANS REALTY TRUST		2019-01-15	2020-10-09
405. PHYSICIANS REALTY TRUST		2019-01-30	2020-10-09
881. PHYSICIANS REALTY TRUST		2019-09-20	2020-10-09
95. PHYSICIANS REALTY TRUST		2019-10-23	2020-10-09
2092. PHYSICIANS REALTY TRUST		2020-01-21	2020-10-09
813. PHYSICIANS REALTY TRUST		2020-06-26	2020-10-09
1071. PIEDMONT OFFICE REALTY TRUST INC		2020-05-26	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)
3,074		3,559	-485
1,391		1,589	-198
4,246		4,206	40
5,780		4,874	906
7,408		6,808	600
16,114		14,887	1,227
1,738		1,692	46
38,264		39,695	-1,431
14,870		14,051	819
16,197		16,924	-727

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (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	
			-485
			-198
			40
			906
			600
			1,227
			46
			-1,431
			819
			-727

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2284. PIEDMONT OFFICE REALTY TRUST INC		2020-05-26	2020-10-09
414. PIEDMONT OFFICE REALTY TRUST INC		2020-05-29	2020-10-09
714. PIEDMONT OFFICE REALTY TRUST INC		2020-06-04	2020-10-09
503. PIEDMONT OFFICE REALTY TRUST INC		2020-06-08	2020-10-09
782. PIEDMONT OFFICE REALTY TRUST INC		2020-07-15	2020-10-09
190. PIEDMONT OFFICE REALTY TRUST INC		2020-07-15	2020-11-20
342. PING AN INSURANCE GROUP CO OF CHINA LTD		2018-08-22	2020-05-05
1208. PING AN INSURANCE GROUP CO OF CHINA LTD		2019-02-06	2020-05-05
708. PING AN INSURANCE GROUP CO OF CHINA LTD		2020-02-11	2020-05-05
703. PING AN INSURANCE GROUP CO OF CHINA LTD		2020-03-12	2020-05-05

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)
32,214		36,093	-3,879
5,839		6,962	-1,123
10,070		12,931	-2,861
7,094		9,856	-2,762
11,029		12,700	-1,671
3,001		3,086	-85
6,838		6,405	433
24,152		23,955	197
14,155		16,827	-2,672
14,055		14,771	-716

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			-3,879
			-1,123
			-2,861
			-2,762
			-1,671
			-85
			433
			197
			-2,672
			-716

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
152. PIONEER NAT RES CO		2020-03-30	2020-05-05
79. PIONEER NAT RES CO		2020-04-16	2020-05-05
377. PLANET FITNESS INC CL A		2020-09-22	2020-10-09
60. PORTLAND GENERAL ELECTRIC CO		2019-06-06	2020-05-19
365. PORTLAND GENERAL ELECTRIC CO		2019-06-19	2020-05-19
399. PORTLAND GENERAL ELECTRIC CO		2019-06-19	2020-09-17
150. PORTLAND GENERAL ELECTRIC CO		2019-06-28	2020-09-17
320. PORTLAND GENERAL ELECTRIC CO		2019-06-28	2020-10-09
235. POWER INTEGRATIONS INC		2020-09-22	2020-10-09
284. PRESTIGE BRANDS HLDG INC		2020-03-17	2020-05-19

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)
12,995		9,760	3,235
6,754		5,651	1,103
25,485		21,558	3,927
2,566		3,300	-734
15,611		20,085	-4,474
13,877		21,956	-8,079
5,217		8,133	-2,916
12,053		17,351	-5,298
14,219		12,251	1,968
11,919		8,366	3,553

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			3,235
			1,103
			3,927
			-734
			-4,474
			-8,079
			-2,916
			-5,298
			1,968
			3,553

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
511. PRESTIGE BRANDS HLDG INC		2020-03-17	2020-09-17
130. PRESTIGE BRANDS HLDG INC		2020-03-17	2020-10-09
285. PRESTIGE BRANDS HLDG INC		2020-05-21	2020-10-09
76. PRESTIGE BRANDS HLDG INC		2020-09-18	2020-10-09
76. PROCTER & GAMBLE CO/THE		2017-01-10	2020-05-05
54. PROCTER & GAMBLE CO/THE		2018-05-10	2020-05-05
15. PROCTER & GAMBLE CO/THE		2019-11-21	2020-05-05
49. PROCTER & GAMBLE CO/THE		2020-01-23	2020-05-05
134. PROLOGIS INC		2019-10-28	2020-05-05
59. PROLOGIS INC		2020-03-17	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)
18,095		15,053	3,042
4,808		3,830	978
10,540		11,938	-1,398
2,811		2,762	49
8,885		6,369	2,516
6,313		3,945	2,368
1,754		1,808	-54
5,728		6,117	-389
11,830		11,528	302
5,209		4,157	1,052

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,042
			978
			-1,398
			49
			2,516
			2,368
			-54
			-389
			302
			1,052

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
79.65 PROLOGIS INC		2018-09-06	2020-05-06
524. PROLOGIS INC		2018-07-24	2020-05-06
23.28 PROLOGIS INC		2018-04-30	2020-05-06
326.08 PROLOGIS INC		2019-01-15	2020-05-06
65. PROLOGIS INC		2019-10-02	2020-06-04
518.33 PROLOGIS INC		2019-12-12	2020-06-04
20.93 PROLOGIS INC		2019-10-02	2020-06-04
103.28 PROLOGIS INC		2019-05-10	2020-06-04
71.55 PROLOGIS INC		2019-05-03	2020-06-04
204. PROLOGIS INC		2019-01-29	2020-06-04

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
7,028		5,097	1,931
46,236		32,659	13,577
2,054		1,496	558
28,772		20,376	8,396
6,036		5,423	613
48,136		46,236	1,900
1,943		1,568	375
9,591		7,341	2,250
6,645		5,216	1,429
18,945		13,773	5,172

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	
			1,931
			13,577
			558
			8,396
			613
			1,900
			375
			2,250
			1,429
			5,172

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.)
199.93 PROLOGIS INC		2019-01-15	2020-06-04
242.33 PROLOGIS INC		2019-12-12	2020-08-04
44.68 PROLOGIS INC		2019-12-12	2020-08-04
328. PROLOGIS INC		2020-01-21	2020-08-04
114. PROLOGIS INC		2020-01-21	2020-08-25
616. PROLOGIS INC		2020-01-21	2020-09-01
30. PROLOGIS INC		2020-01-21	2020-09-11
591. PROLOGIS INC		2020-01-21	2020-10-09
405. PROLOGIS INC		2020-01-21	2020-10-09
103. PROLOGIS INC		2020-02-13	2020-10-09

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)
18,567		12,493	6,074
25,550		21,589	3,961
4,710		3,985	725
34,583		31,100	3,483
11,607		10,809	798
62,338		58,407	3,931
3,013		2,844	169
63,219		56,036	7,183
43,322		38,369	4,953
11,018		9,932	1,086

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			6,074
			3,961
			725
			3,483
			798
			3,931
			169
			7,183
			4,953
			1,086

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
487. PROLOGIS INC		2020-05-29	2020-10-09
150. PROLOGIS INC		2020-06-01	2020-10-09
8. PROLOGIS INC		2020-06-01	2020-12-03
18. PROLOGIS INC		2020-06-01	2021-03-01
245. PROOFPOINT INC		2020-09-22	2020-10-09
1147. PRUDENTIAL PLC SPON ADR (UK)		2019-01-11	2020-10-09
106. PRUDENTIAL PLC SPON ADR (UK)		2020-02-28	2020-10-09
180. PUBLIC SERVICE ENTERPRISE GROUP INC		2016-09-18	2020-05-05
174. PUBLIC SERVICE ENTERPRISE GROUP INC		2020-04-16	2020-05-05
16. PUBLIC SERVICE ENTERPRISE GROUP INC		2020-04-17	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)
52,094		44,683	7,411
16,045		13,822	2,223
779		737	42
1,807		1,659	148
26,848		25,608	1,240
34,846		37,228	-2,382
3,220		3,456	-236
9,000		7,600	1,400
8,700		9,081	-381
800		854	-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	
			7,411
			2,223
			42
			148
			1,240
			-2,382
			-236
			1,400
			-381
			-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.)
558. QTS REALTY TRUST INC		2020-04-14	2020-05-12
427. QTS REALTY TRUST INC		2020-05-01	2020-05-21
359. QTS REALTY TRUST INC		2020-04-14	2020-05-21
74. QTS REALTY TRUST INC		2020-06-24	2020-09-01
761. QTS REALTY TRUST INC		2020-06-24	2020-10-09
382. QTS REALTY TRUST INC		2020-07-16	2020-10-09
238. Q2 HOLDINGS INC SHS		2020-09-22	2020-10-09
11. Q2 HOLDINGS INC SHS		2020-09-22	2021-04-08
18. Q2 HOLDINGS INC SHS		2020-09-22	2021-04-12
8. Q2 HOLDINGS INC SHS		2020-09-22	2021-04-13

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)
34,774		35,264	-490
25,730		26,657	-927
21,632		22,688	-1,056
4,957		4,654	303
50,990		47,808	3,182
25,596		24,939	657
23,290		22,033	1,257
1,133		1,018	115
1,841		1,666	175
814		741	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	
			-490
			-927
			-1,056
			303
			3,182
			657
			1,257
			115
			175
			73

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. Q2 HOLDINGS INC SHS		2020-09-22	2021-04-14
20. Q2 HOLDINGS INC SHS		2020-09-22	2021-04-16
55. QUANTA SERVICES INC		2020-04-17	2020-05-21
104. QUANTA SERVICES INC		2020-04-28	2020-05-21
102. QUANTA SERVICES INC		2020-04-29	2020-05-21
75. QUANTA SERVICES INC		2020-03-19	2020-10-13
29. QUANTA SERVICES INC		2020-04-15	2020-10-13
226. QUANTA SERVICES INC		2020-05-04	2020-10-13
11. QUANTA SERVICES INC		2020-04-20	2020-10-13
120. QUANTA SERVICES INC		2020-04-17	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)
2,397		2,129	268
2,099		1,851	248
1,853		1,899	-46
3,504		3,847	-343
3,437		3,791	-354
4,557		2,031	2,526
1,762		940	822
13,731		7,781	5,950
668		378	290
7,291		4,142	3,149

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	
			268
			248
			-46
			-343
			-354
			2,526
			822
			5,950
			290
			3,149

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.)
55. QUANTA SERVICES INC		2020-04-16	2020-10-13
115. QUANTA SERVICES INC		2020-04-14	2020-10-13
177. QUANTA SERVICES INC		2020-03-20	2020-10-13
39. QUANTA SERVICES INC		2020-04-13	2020-10-13
5. QUANTA SERVICES INC		2020-04-03	2020-10-13
150. QUANTA SERVICES INC		2020-04-02	2020-10-13
89. QUANTA SERVICES INC		2020-04-01	2020-10-13
235. QUANTA SERVICES INC		2020-03-23	2020-10-13
18. QUANTA SERVICES INC		2020-10-26	2020-11-03
100. QUANTA SERVICES INC		2020-10-26	2020-11-04

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)
3,342		1,794	1,548
6,987		3,861	3,126
10,754		4,553	6,201
2,369		1,260	1,109
304		153	151
9,113		4,660	4,453
5,407		2,703	2,704
14,277		5,791	8,486
1,213		1,099	114
6,346		6,105	241

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			1,548
			3,126
			6,201
			1,109
			151
			4,453
			2,704
			8,486
			114
			241

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. QUANTA SERVICES INC		2020-10-26	2020-11-05
16. QUANTA SERVICES INC		2020-11-17	2020-12-14
22. QUANTA SERVICES INC		2020-10-26	2020-12-14
23. QUANTA SERVICES INC		2020-11-17	2020-12-15
33. QUANTA SERVICES INC		2020-10-26	2020-12-15
47. QUANTA SERVICES INC		2020-05-04	2021-01-20
7. QUANTA SERVICES INC		2021-01-04	2021-02-05
18. QUANTA SERVICES INC		2020-10-26	2021-02-05
13. QUANTA SERVICES INC		2021-01-04	2021-02-08
33. QUANTA SERVICES INC		2020-10-26	2021-02-08

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,702		1,587	115
1,097		1,082	15
1,508		1,343	165
1,589		1,555	34
2,281		2,015	266
3,725		1,618	2,107
531		482	49
1,366		1,099	267
995		895	100
2,526		2,015	511

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			115
			15
			165
			34
			266
			2,107
			49
			267
			100
			511

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. QUANTA SERVICES INC		2021-01-04	2021-02-09
21. QUANTA SERVICES INC		2020-10-26	2021-02-09
19. QUANTA SERVICES INC		2020-05-04	2021-02-19
16. QUANTA SERVICES INC		2020-10-26	2021-02-19
30. QUANTA SERVICES INC		2020-05-04	2021-02-22
25. QUANTA SERVICES INC		2020-10-26	2021-02-22
52. QUEST DIAGNOSTICS INC		2019-04-24	2020-05-05
40. QUEST DIAGNOSTICS INC		2019-04-25	2020-05-05
21. QUEST DIAGNOSTICS INC		2019-04-26	2020-05-05
738. R1 RCM INC		2019-03-21	2020-05-19

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
694		620	74
1,620		1,282	338
1,469		654	815
1,237		977	260
2,342		1,033	1,309
1,951		1,526	425
5,688		4,929	759
4,375		3,767	608
2,297		1,994	303
7,669		7,488	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	
			74
			338
			815
			260
			1,309
			425
			759
			608
			303
			181

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1472. R1 RCM INC		2019-04-05	2020-05-19
1978. R1 RCM INC		2019-04-05	2020-09-17
422. R1 RCM INC		2019-11-25	2020-09-17
1582. R1 RCM INC		2019-11-25	2020-10-09
97. R1 RCM INC		2019-11-25	2020-11-09
399. R1 RCM INC		2019-11-25	2021-04-23
1608. RADIAN GROUP INC		2016-10-17	2020-05-19
635. RADIAN GROUP INC		2016-12-09	2020-05-19
342. RADIAN GROUP INC		2016-12-09	2020-09-17
988. RADIAN GROUP INC		2017-05-08	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)
15,297		15,254	43
32,901		20,497	12,404
7,019		5,389	1,630
28,042		20,202	7,840
1,879		1,239	640
10,504		5,095	5,409
23,633		22,357	1,276
9,333		10,353	-1,020
5,340		5,576	-236
15,427		16,411	-984

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			12,404
			1,630
			7,840
			640
			5,409
			1,276
			-1,020
			-236
			-984

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
497. RADIAN GROUP INC		2019-01-30	2020-10-09
353. RADIAN GROUP INC		2017-05-08	2020-10-09
453. RAPID7 ORD		2020-09-22	2020-10-09
5. RAPID7 ORD		2020-09-22	2020-11-05
6. RAPID7 ORD		2020-09-22	2020-11-09
11. RAPID7 ORD		2020-09-22	2020-11-10
45. RAYMOND JAMES FINANCIAL INC		2020-02-20	2020-05-21
187. RAYMOND JAMES FINANCIAL INC		2020-02-11	2020-10-13
51. RAYMOND JAMES FINANCIAL INC		2020-01-15	2020-10-13
43. RAYMOND JAMES FINANCIAL INC		2020-01-14	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)
8,694		9,404	-710
6,175		5,863	312
29,915		27,611	2,304
341		305	36
407		366	41
722		670	52
2,935		4,561	-1,626
14,726		18,048	-3,322
4,016		4,780	-764
3,386		4,043	-657

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			-710
			312
			2,304
			36
			41
			52
			-1,626
			-3,322
			-764
			-657

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. RAYMOND JAMES FINANCIAL INC		2020-01-16	2020-10-13
29. RAYMOND JAMES FINANCIAL INC		2020-02-19	2020-10-13
18. RAYMOND JAMES FINANCIAL INC		2020-02-20	2020-10-13
9. RAYMOND JAMES FINANCIAL INC		2020-06-15	2020-10-13
40. RAYMOND JAMES FINANCIAL INC		2020-05-05	2020-10-13
16. RAYMOND JAMES FINANCIAL INC		2021-01-04	2021-01-12
34. RAYMOND JAMES FINANCIAL INC		2020-06-16	2021-01-12
91. RAYMOND JAMES FINANCIAL INC		2020-10-26	2021-01-12
26. RAYMOND JAMES FINANCIAL INC		2020-06-15	2021-01-26
24. RAYMOND JAMES FINANCIAL INC		2020-06-15	2021-01-27

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)
1,575		1,908	-333
2,284		2,937	-653
1,417		1,825	-408
709		655	54
3,150		2,572	578
1,660		1,495	165
3,528		2,501	1,027
9,443		7,199	2,244
2,579		1,893	686
2,296		1,748	548

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			-333
			-653
			-408
			54
			578
			165
			1,027
			2,244
			686
			548

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
29. RAYMOND JAMES FINANCIAL INC		2020-06-16	2021-01-27
31. RAYMOND JAMES FINANCIAL INC		2020-06-16	2021-01-28
9. RAYMOND JAMES FINANCIAL INC		2020-06-17	2021-01-28
8. RAYTHEON TECHNOLOGIES		2016-09-20	2020-05-04
26. RAYTHEON TECHNOLOGIES		2017-01-10	2020-05-04
75. RAYTHEON TECHNOLOGIES		2019-02-06	2020-05-04
218.93 RAYTHEON TECHNOLOGIES		2020-02-11	2020-05-04
105.07 RAYTHEON TECHNOLOGIES		2020-03-13	2020-05-04
67. RAYTHEON TECHNOLOGIES		2020-03-23	2020-05-04
128. RAYTHEON TECHNOLOGIES		2020-04-08	2020-05-04

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,774		2,133	641
3,077		2,280	797
893		658	235
465		460	5
1,510		1,655	-145
4,357		5,211	-854
12,718		21,468	-8,750
6,103		6,501	-398
3,892		2,855	1,037
7,436		7,988	-552

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			641
			797
			235
			5
			-145
			-854
			-8,750
			-398
			1,037
			-552

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. RAYTHEON TECHNOLOGIES		2020-04-09	2020-05-04
303. REALTY INCOME CORP		2020-07-15	2020-09-14
1022. REALTY INCOME CORP		2020-09-01	2020-10-09
626. REALTY INCOME CORP		2020-08-06	2020-10-09
692. REALTY INCOME CORP		2020-07-15	2020-10-09
29. REALTY INCOME CORP		2020-09-01	2020-11-03
132. REALTY INCOME CORP		2020-09-01	2021-03-04
531. RECKITT BENCKISER GROUP PLC		2020-03-13	2020-05-05
341. RECKITT BENCKISER GROUP PLC		2020-03-20	2020-05-05
3004. RECKITT BENCKISER GROUP PLC		2019-11-25	2020-10-09

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)
3,137		3,652	-515
19,526		17,605	1,921
64,730		63,697	1,033
39,649		38,744	905
43,829		40,179	3,650
1,713		1,806	-93
7,996		8,216	-220
8,810		7,274	1,536
5,658		4,871	787
58,439		47,042	11,397

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			-515
			1,921
			1,033
			905
			3,650
			-93
			-220
			1,536
			787
			11,397

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1228. RECRUIT HOLDINGS CO LTD		2019-09-19	2020-05-07
724. RECRUIT HOLDINGS CO LTD		2020-04-30	2020-05-07
2976. RECRUIT HOLDINGS CO LTD		2020-03-23	2020-05-07
2150. RECRUIT HOLDINGS CO LTD		2020-03-04	2020-05-07
6679. RECRUIT HOLDINGS CO LTD		2019-09-12	2020-05-07
3. REINSURANCE GROUP OF AMERICA INC		2020-10-26	2021-01-11
16. REINSURANCE GROUP OF AMERICA INC		2020-10-26	2021-01-11
5. REINSURANCE GROUP OF AMERICA INC		2020-10-26	2021-01-12
26. REINSURANCE GROUP OF AMERICA INC		2020-10-26	2021-01-12
3. REINSURANCE GROUP OF AMERICA INC		2020-10-26	2021-01-13

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)
6,965		7,686	-721
4,107		4,300	-193
16,880		14,218	2,662
12,195		15,061	-2,866
37,884		39,514	-1,630
345		314	31
1,841		1,676	165
584		524	60
3,037		2,723	314
344		314	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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			-721
			-193
			2,662
			-2,866
			-1,630
			31
			165
			60
			314
			30

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. REINSURANCE GROUP OF AMERICA INC		2020-10-26	2021-01-13
14. REINSURANCE GROUP OF AMERICA INC		2020-10-26	2021-02-05
23. REINSURANCE GROUP OF AMERICA INC		2020-10-26	2021-02-08
14. REINSURANCE GROUP OF AMERICA INC		2020-11-02	2021-02-09
12. REINSURANCE GROUP OF AMERICA INC		2020-11-03	2021-02-09
12. REINSURANCE GROUP OF AMERICA INC		2020-10-26	2021-02-09
13. REINSURANCE GROUP OF AMERICA INC		2020-11-03	2021-02-10
18. REINSURANCE GROUP OF AMERICA INC		2020-11-04	2021-02-10
2. REINSURANCE GROUP OF AMERICA INC		2021-01-04	2021-02-10
9. REINSURANCE GROUP OF AMERICA INC		2021-01-04	2021-02-11

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)
1,605		1,466	139
1,535		1,466	69
2,560		2,409	151
1,602		1,436	166
1,373		1,251	122
1,373		1,257	116
1,452		1,355	97
2,011		1,857	154
223		223	
1,010		1,005	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	
			139
			69
			151
			166
			122
			116
			97
			154
			5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
139. RELX PLC		2017-09-27	2020-05-05
137. RELX PLC		2017-09-27	2020-05-05
9. RELX PLC		2017-09-27	2020-05-05
109. RELX PLC		2018-11-09	2020-05-05
152. RELX PLC		2020-03-11	2020-05-05
383. RELX PLC		2019-01-11	2020-07-07
2338. RELX PLC		2019-01-11	2020-10-09
365. RELX PLC		2020-07-24	2020-10-09
29. REPLIGEN CORP		2020-09-30	2020-10-09
24. REPLIGEN CORP		2020-09-28	2020-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,140		3,115	25
3,095		3,052	43
203		196	7
2,462		2,207	255
3,433		3,351	82
8,959		8,112	847
51,648		49,522	2,126
8,063		7,849	214
4,928		4,333	595
4,078		3,529	549

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			25
			43
			7
			255
			82
			847
			2,126
			214
			595
			549

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
226. RENTOKIL INTIAL PLC ADR		2019-01-11	2020-05-15
473. RENTOKIL INTIAL PLC ADR		2019-04-04	2020-08-12
559. RENTOKIL INTIAL PLC ADR		2019-03-04	2020-08-12
29. RENTOKIL INTIAL PLC ADR		2019-01-11	2020-08-12
1090. REXNORD CORP NEW		2019-01-11	2020-05-19
143. REXNORD CORP NEW		2019-01-11	2020-07-16
748. REXNORD CORP NEW		2019-01-11	2020-09-17
396. REXNORD CORP NEW		2019-01-24	2020-09-17
239. REXNORD CORP NEW		2019-01-24	2020-10-09
458. REXNORD CORP NEW		2019-11-25	2020-10-09

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)
6,378		5,116	1,262
16,433		11,397	5,036
19,421		13,327	6,094
1,008		657	351
30,711		26,744	3,967
4,240		3,509	731
23,070		18,353	4,717
12,213		9,832	2,381
7,629		5,934	1,695
14,619		14,229	390

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			1,262
			5,036
			6,094
			351
			3,967
			731
			4,717
			2,381
			1,695
			390

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
221. REXNORD CORP NEW		2020-09-22	2020-10-09
68. REXNORD CORP NEW		2019-11-25	2020-11-09
59. REXFORD INDUSTRIAL REALTY INC		2020-08-04	2020-09-01
1086. REXFORD INDUSTRIAL REALTY INC		2020-08-04	2020-10-09
676. RIGHTMOVE PLC UNSPON ADR		2020-04-23	2020-10-09
787. RIGHTMOVE PLC UNSPON ADR		2020-05-07	2020-10-09
91. ROBERT HALF INTERNATIONAL INC		2020-05-05	2020-05-21
20. ROBERT HALF INTERNATIONAL INC		2020-06-19	2020-10-13
30. ROBERT HALF INTERNATIONAL INC		2020-06-18	2020-10-13
171. ROBERT HALF INTERNATIONAL INC		2020-05-05	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)
7,054		6,394	660
2,523		2,113	410
2,816		2,820	-4
55,980		51,906	4,074
11,898		7,918	3,980
13,852		10,129	3,723
4,468		4,080	388
1,159		1,021	138
1,739		1,549	190
9,911		7,666	2,245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			660
			410
			-4
			4,074
			3,980
			3,723
			388
			138
			190
			2,245

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
104. ROBERT HALF INTERNATIONAL INC		2020-04-02	2020-10-13
93. ROBERT HALF INTERNATIONAL INC		2020-04-01	2020-10-13
357. ROBERT HALF INTERNATIONAL INC		2020-03-30	2020-10-13
19. ROBERT HALF INTERNATIONAL INC		2020-06-19	2021-01-20
22. ROBERT HALF INTERNATIONAL INC		2020-06-19	2021-03-23
9. ROBERT HALF INTERNATIONAL INC		2020-11-17	2021-04-29
38. ROBERT HALF INTERNATIONAL INC		2020-06-22	2021-04-29
9. ROBERT HALF INTERNATIONAL INC		2020-11-17	2021-04-30
42. ROBERT HALF INTERNATIONAL INC		2020-06-22	2021-04-30
288. ROCHE HLDG LTD SPONSORED ADR		2018-07-24	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)
6,028		3,932	2,096
5,390		3,521	1,869
20,691		14,606	6,085
1,261		970	291
1,637		1,123	514
796		590	206
3,362		1,943	1,419
789		590	199
3,684		2,147	1,537
12,605		8,480	4,125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			2,096
			1,869
			6,085
			291
			514
			206
			1,419
			199
			1,537
			4,125

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
373. ROCHE HLDG LTD SPONSORED ADR		2018-08-14	2020-05-05
167. ROCHE HLDG LTD SPONSORED ADR		2018-10-05	2020-05-05
250. ROCHE HLDG LTD SPONSORED ADR		2019-03-21	2020-05-05
768. ROCHE HLDG LTD SPONSORED ADR		2019-04-25	2020-05-05
2084. ROCHE HLDG LTD SPONSORED ADR		2017-12-15	2020-10-09
235. ROGERS COMMUNICATIONS INC CL B		2017-01-10	2020-05-04
10. ROGERS COMMUNICATIONS INC CL B		2017-03-10	2020-05-04
10. ROGERS COMMUNICATIONS INC CL B		2017-03-13	2020-05-04
6. ROGERS COMMUNICATIONS INC CL B		2017-03-14	2020-05-04
29. ROGERS COMMUNICATIONS INC CL B		2017-03-15	2020-05-04

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)
16,326		11,254	5,072
7,309		5,150	2,159
10,942		8,526	2,416
33,614		24,973	8,641
91,591		64,352	27,239
9,511		9,103	408
405		417	-12
405		419	-14
243		250	-7
1,174		1,215	-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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			5,072
			2,159
			2,416
			8,641
			27,239
			408
			-12
			-14
			-7
			-41

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
124. ROGERS COMMUNICATIONS INC CL B		2018-02-22	2020-05-04
1626. ROGERS COMMUNICATIONS INC CL B		2019-12-13	2020-05-04
62. ROPER TECHNOLOGIES INC		2019-01-24	2020-05-05
46. ROSS STORES INC		2020-05-05	2020-05-21
58. ROSS STORES INC		2020-06-29	2020-10-13
144. ROSS STORES INC		2020-06-15	2020-10-13
50. ROSS STORES INC		2020-05-05	2020-10-13
192. ROSS STORES INC		2020-03-30	2020-10-13
24. ROSS STORES INC		2020-06-29	2021-01-20
10. ROSS STORES INC		2020-06-29	2021-03-23

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)
5,019		5,695	-676
65,808		78,821	-13,013
21,765		17,272	4,493
4,433		4,068	365
5,723		4,930	793
14,209		13,107	1,102
4,934		4,421	513
18,945		16,255	2,690
2,776		2,040	736
1,180		850	330

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-676
			-13,013
			4,493
			365
			793
			1,102
			513
			2,690
			736
			330

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
18000. ROYAL BANK OF CANADA		2018-04-26	2020-05-04
5000. ROYAL BANK OF CANADA		2018-04-26	2020-05-21
18000. ROYAL BANK OF CANADA		2018-04-26	2020-10-26
1000. ROYAL BANK OF CANADA		2021-01-04	2021-04-30
33000. ROYAL BANK OF CANADA		2018-04-26	2021-04-30
1885. KONINKLIJKE DSM NV ADR		2019-02-06	2020-05-05
87. KONINKLIJKE DSM NV ADR		2019-09-26	2020-05-05
159. S&P GLOBAL INC		2019-02-06	2020-05-05
36. S&P GLOBAL INC		2020-01-09	2020-05-05
32. SBA COMMUNICATIONS CORP		2018-04-10	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)
18,419		17,997	422
5,124		4,999	125
18,269		17,997	272
1,000		1,000	
33,000		32,994	6
56,650		46,069	10,581
2,615		2,562	53
47,037		30,790	16,247
10,650		10,455	195
9,437		5,214	4,223

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	
			422
			125
			272
			6
			10,581
			53
			16,247
			195
			4,223

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. SBA COMMUNICATIONS CORP		2018-04-10	2020-05-05
13. SBA COMMUNICATIONS CORP		2018-04-10	2020-05-05
29. SBA COMMUNICATIONS CORP		2018-04-12	2020-05-05
41. SBA COMMUNICATIONS CORP		2018-04-30	2020-05-05
33. SBA COMMUNICATIONS CORP		2018-06-25	2020-05-05
96. SL GREEN REALTY CORP		2020-11-20	2021-01-14
7. SL GREEN REALTY CORP		2020-11-23	2021-01-14
55. SL GREEN REALTY CORP		2020-11-24	2021-01-14
.86 SL GREEN RLTY CORP		2021-01-15	2021-01-27
4. SL GREEN RLTY CORP		2021-01-15	2021-02-02

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)
590		331	259
3,834		2,226	1,608
8,552		4,785	3,767
12,091		6,554	5,537
9,732		5,368	4,364
6,026		5,564	462
439		424	15
3,452		3,462	-10
54		51	3
254		239	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	
			259
			1,608
			3,767
			5,537
			4,364
			462
			15
			-10
			3
			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.)
369. SPS COMMERCE INC		2020-01-09	2020-05-19
425. SPS COMMERCE INC		2020-01-09	2020-09-17
277. SPS COMMERCE INC		2020-01-09	2020-10-09
32. SPS COMMERCE INC		2020-01-09	2021-02-10
1. SALESFORCE COM INC		2018-03-21	2020-05-05
48. SALESFORCE COM INC		2018-03-26	2020-05-05
10. SALESFORCE COM INC		2018-04-26	2020-05-05
56. SALESFORCE COM INC		2018-06-01	2020-05-05
19. SALESFORCE COM INC		2018-10-31	2020-05-05
64. SALESFORCE COM INC		2018-11-20	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)
22,123		20,855	1,268
31,289		24,020	7,269
23,606		15,656	7,950
3,500		1,809	1,691
163		123	40
7,822		5,546	2,276
1,630		1,218	412
9,125		7,312	1,813
3,096		2,617	479
10,429		7,711	2,718

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			1,268
			7,269
			7,950
			1,691
			40
			2,276
			412
			1,813
			479
			2,718

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
43. SALESFORCE COM INC		2018-12-18	2020-05-05
3250. SAMSONITE INTERNATIONAL SA		2019-11-25	2020-05-13
2473. SAMSONITE INTERNATIONAL SA		2019-11-25	2020-08-17
1211. SAMSONITE INTERNATIONAL SA		2020-02-07	2020-08-18
84. SAMSONITE INTERNATIONAL SA		2019-11-25	2020-08-18
84. SANOFI ADR		2016-09-20	2020-05-04
60. SANOFI ADR		2017-01-10	2020-05-04
23. SANOFI ADR		2019-07-19	2020-05-04
204. SANOFI ADR		2019-07-22	2020-05-04
8. SANOFI ADR		2019-09-24	2020-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,007		5,711	1,296
13,725		35,425	-21,700
13,050		26,956	-13,906
6,431		12,425	-5,994
446		916	-470
4,069		3,284	785
2,906		2,495	411
1,114		966	148
9,881		8,620	1,261
388		375	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,296
			-21,700
			-13,906
			-5,994
			-470
			785
			411
			148
			1,261
			13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
208. SANOFI ADR		2019-09-25	2020-05-04
185. SANOFI ADR		2019-12-17	2020-05-04
126. SANOFI ADR		2020-02-20	2020-05-21
104. SANOFI ADR		2020-02-19	2020-05-21
3. SANOFI ADR		2020-02-14	2020-10-13
4. SANOFI ADR		2019-12-17	2020-10-13
29. SANOFI ADR		2019-12-17	2020-10-13
4. SANOFI ADR		2019-12-18	2020-10-13
190. SANOFI ADR		2020-02-18	2020-10-13
134. SANOFI ADR		2020-03-11	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)
10,075		9,733	342
8,961		9,332	-371
6,029		6,400	-371
4,977		5,297	-320
154		150	4
205		202	3
1,488		1,460	28
205		201	4
9,750		9,544	206
6,876		6,092	784

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			342
			-371
			-371
			-320
			4
			3
			28
			4
			206
			784

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
100. SANOFI ADR		2020-03-19	2020-10-13
124. SANOFI ADR		2020-03-13	2020-10-13
62. SANOFI ADR		2020-03-12	2020-10-13
93. SANOFI ADR		2020-03-10	2020-10-13
51. SANOFI ADR		2020-02-18	2020-10-13
117. SANOFI ADR		2020-03-09	2020-10-13
82. SANOFI ADR		2020-03-06	2020-10-13
106. SANOFI ADR		2020-02-26	2020-10-13
70. SANOFI ADR		2020-02-25	2020-10-13
132. SANOFI ADR		2020-02-20	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)
5,131		4,093	1,038
6,363		5,089	1,274
3,181		2,573	608
4,772		4,282	490
2,617		2,606	11
6,004		5,365	639
4,208		3,954	254
5,439		5,237	202
3,592		3,452	140
6,773		6,705	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	
			1,038
			1,274
			608
			490
			11
			639
			254
			202
			140
			68

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
51. SANOFI ADR		2020-03-19	2021-03-23
1556. SANTEN PHARMACEUTICAL CO LTD		2019-01-11	2020-10-09
115. SAP SE SHS		2019-03-15	2020-10-09
377. SAP SE SHS		2019-01-11	2020-10-09
96. SAP SE SHS		2019-07-19	2020-10-09
27. SAP SE SHS		2020-03-02	2020-10-09
169. SAREPTA THERAPEUTICS INC		2020-09-22	2020-10-09
348. SCHNEIDER ELEC SA ADR		2019-02-06	2020-05-06
2030. SCHNEIDER ELEC SA ADR		2020-03-30	2020-05-06
796. SCHNEIDER ELEC SA ADR		2020-04-02	2020-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,500		2,088	412
30,919		21,851	9,068
18,076		12,921	5,155
59,257		38,576	20,681
15,089		12,102	2,987
4,244		3,364	880
24,485		24,378	107
6,025		5,096	929
35,147		35,549	-402
13,782		12,787	995

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			412
			9,068
			5,155
			20,681
			2,987
			880
			107
			929
			-402
			995

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
396. SCHNEIDER ELEC SA ADR		2020-04-29	2020-05-06
707. SCHNEIDER ELEC SA ADR		2019-03-14	2020-10-09
352. SCHNEIDER ELEC SA ADR		2019-01-11	2020-10-09
515. SCHNEIDER ELEC SA ADR		2020-04-20	2020-10-09
599. SCHNEIDER ELEC SA ADR		2020-05-06	2020-10-09
128. SCHWAB CHARLES CORP NEW COM		2019-08-20	2020-05-04
291. SCHWAB CHARLES CORP NEW COM		2020-01-23	2020-05-04
182. SCHWAB CHARLES CORP NEW COM		2020-03-09	2020-05-04
477. SEA LTD		2019-02-06	2020-05-05
269. SEMTECH CORPORATION COMMON		2020-09-22	2020-10-09

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)
6,856		7,351	-495
18,096		11,154	6,942
9,010		4,772	4,238
13,182		9,562	3,620
15,332		10,418	4,914
4,527		4,788	-261
10,293		14,069	-3,776
6,437		5,581	856
27,777		7,062	20,715
15,564		13,595	1,969

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-495
			6,942
			4,238
			3,620
			4,914
			-261
			-3,776
			856
			20,715
			1,969

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
142. SERVICENOW INC		2019-02-06	2020-05-05
24. SERVICENOW INC		2019-08-14	2020-05-05
26. SERVICENOW INC		2019-10-22	2020-05-05
4. SERVICENOW INC		2020-03-13	2020-05-05
80. SGS SOC GEN SRVLLNCE ADR		2017-01-10	2020-05-05
23. SGS SOC GEN SRVLLNCE ADR		2018-05-30	2020-05-05
208. SGS SOC GEN SRVLLNCE ADR		2019-02-06	2020-05-05
1240. SGS SOC GEN SRVLLNCE ADR		2017-09-27	2020-10-09
10. SHERWIN-WILLIAMS CO/THE		2018-01-17	2020-05-05
4. SHERWIN-WILLIAMS CO/THE		2018-01-17	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)
52,938		32,068	20,870
8,947		6,068	2,879
9,693		5,934	3,759
1,491		1,095	396
1,712		1,655	57
492		593	-101
4,451		5,073	-622
33,090		28,297	4,793
5,361		4,132	1,229
2,144		1,696	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	
			20,870
			2,879
			3,759
			396
			57
			-101
			-622
			4,793
			1,229
			448

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. SHERWIN-WILLIAMS CO/THE		2018-01-29	2020-05-05
16. SHERWIN-WILLIAMS CO/THE		2018-04-26	2020-05-05
14. SHERWIN-WILLIAMS CO/THE		2018-12-18	2020-05-05
224. SHIFT4 PMTS INC CL A		2020-09-22	2020-10-09
28. SHOPIFY INC CL A		2020-01-23	2020-05-05
3. SHOPIFY INC CL A		2020-09-22	2020-09-30
3. SHOPIFY INC CL A		2020-09-22	2020-10-01
17. SHOPIFY INC CL A		2020-09-22	2020-10-09
5. SHOPIFY INC CL A		2020-09-22	2020-11-09
369. SILGAN HOLDINGS INC		2020-04-07	2020-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,793		9,260	2,533
8,577		5,929	2,648
7,505		5,410	2,095
12,511		10,603	1,908
19,539		13,093	6,446
3,077		2,817	260
3,146		2,817	329
18,645		15,960	2,685
4,796		4,694	102
12,257		11,224	1,033

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,533
			2,648
			2,095
			1,908
			6,446
			260
			329
			2,685
			102
			1,033

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
465. SILGAN HOLDINGS INC		2020-04-07	2020-09-17
264. SILGAN HOLDINGS INC		2020-04-07	2020-10-09
811. SIMMONS FIRST NATIONAL CORP		2019-10-01	2020-05-19
222. SIMMONS FIRST NATIONAL CORP		2019-10-01	2020-09-17
653. SIMMONS FIRST NATIONAL CORP		2019-10-14	2020-09-17
164. SIMMONS FIRST NATIONAL CORP		2019-10-15	2020-10-09
371. SIMMONS FIRST NATIONAL CORP		2019-10-14	2020-10-09
56. SIMON PROPERTY GROUP INC		2020-03-30	2020-07-15
225. SIMON PROPERTY GROUP INC		2020-03-27	2020-07-15
501. SIMON PROPERTY GROUP INC		2020-01-21	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)
16,947		14,143	2,804
10,268		8,030	2,238
12,595		20,140	-7,545
3,585		5,513	-1,928
10,544		15,383	-4,839
2,849		3,908	-1,059
6,445		8,740	-2,295
3,598		3,110	488
14,457		13,036	1,421
32,191		74,638	-42,447

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,804
			2,238
			-7,545
			-1,928
			-4,839
			-1,059
			-2,295
			488
			1,421
			-42,447

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
5088. SITE CENTERS CORP		2020-06-09	2020-06-26
1841. SITE CENTERS CORP		2020-06-10	2020-07-01
2519. SITE CENTERS CORP		2020-06-09	2020-07-01
336. SITE CENTERS CORP		2020-07-07	2020-09-01
3273. SITE CENTERS CORP		2020-07-07	2020-10-09
3662. SITE CENTERS CORP		2020-07-08	2020-10-09
166. SITE CENTERS CORP		2020-07-08	2021-01-04
1354. SITE CENTERS CORP		2020-07-08	2021-01-29
473. SITE CENTERS CORP		2020-07-08	2021-02-01
37. SITE CENTERS CORP		2020-11-20	2021-02-01

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)
38,676		45,994	-7,318
14,899		15,474	-575
20,386		22,771	-2,385
2,537		2,529	8
25,269		24,639	630
28,272		27,363	909
1,628		1,240	388
15,118		10,117	5,001
5,159		3,534	1,625
404		390	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	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-7,318
			-575
			-2,385
			8
			630
			909
			388
			5,001
			1,625
			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.)
50. SITEONE LANDSCAPE SUPPLY		2020-09-22	2020-10-09
1395. SLACK TECHNOLOGIES INC		2020-09-22	2020-10-09
38. SLACK TECHNOLOGIES INC		2020-09-22	2020-11-30
42. SLACK TECHNOLOGIES INC		2020-09-22	2020-12-01
86. SLACK TECHNOLOGIES INC		2020-09-22	2020-12-02
79. SLACK TECHNOLOGIES INC		2020-09-22	2021-02-24
99. SLACK TECHNOLOGIES INC		2020-09-22	2021-03-08
87. SLACK TECHNOLOGIES INC		2020-09-22	2021-03-19
511. SMITH & NEPHEW PLC		2019-10-22	2020-10-09
129. SMITH & NEPHEW PLC		2020-03-11	2020-10-09

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)
6,513		5,764	749
43,432		36,813	6,619
1,596		1,003	593
1,844		1,108	736
3,710		2,269	1,441
3,359		2,085	1,274
4,006		2,613	1,393
3,554		2,296	1,258
20,345		22,558	-2,213
5,136		5,123	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			749
			6,619
			593
			736
			1,441
			1,274
			1,393
			1,258
			-2,213
			13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
393. SMITH & NEPHEW PLC		2020-04-08	2020-10-09
110. SMITH & NEPHEW PLC		2020-05-14	2020-10-09
936. SMITHS GROUP PLC		2019-01-11	2020-10-09
532. SMURFIT KAPPA GROUP PLC		2020-06-24	2020-10-09
295. SMURFIT KAPPA GROUP PLC		2020-07-22	2020-10-09
19. SMURFIT KAPPA GROUP PLC		2020-09-25	2020-10-09
657. SNAP INC CL A		2020-04-09	2020-05-04
375. SNAP INC CL A		2020-04-21	2020-05-04
639. SONIC HEALTHCARE LTD		2019-02-06	2020-05-05
64. SONIC HEALTHCARE LTD		2020-04-27	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)
15,647		14,851	796
4,380		4,144	236
17,522		17,653	-131
21,721		17,517	4,204
12,044		9,563	2,481
776		705	71
11,116		9,038	2,078
6,344		4,712	1,632
10,809		10,735	74
1,083		1,061	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	
			796
			236
			-131
			4,204
			2,481
			71
			2,078
			1,632
			74
			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.)
95. SONIC HEALTHCARE LTD		2020-04-28	2020-05-05
37. SONIC HEALTHCARE LTD		2020-04-29	2020-05-05
120. SONY CORP/AMER SHARES NEW/		2019-02-05	2020-05-04
481. SONY CORP/AMER SHARES NEW/		2019-02-06	2020-05-04
271. SONY CORP/AMER SHARES NEW/		2019-02-19	2020-05-04
147. SONY CORP/AMER SHARES NEW/		2019-04-03	2020-05-04
95. SONY CORP/AMER SHARES NEW/		2019-04-25	2020-05-04
192. SONY CORP/AMER SHARES NEW/		2019-06-14	2020-05-04
106. SONY CORP/AMER SHARES NEW/		2019-06-17	2020-05-04
29. SONY CORP/AMER SHARES NEW/		2019-06-18	2020-05-04

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)
1,607		1,639	-32
626		649	-23
7,411		5,501	1,910
29,704		21,484	8,220
16,736		12,531	4,205
9,078		6,243	2,835
5,867		4,425	1,442
11,857		9,873	1,984
6,546		5,552	994
1,791		1,514	277

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			-32
			-23
			1,910
			8,220
			4,205
			2,835
			1,442
			1,984
			994
			277

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. SONY CORP/AMER SHARES NEW/		2019-07-01	2020-05-21
50. SONY CORP/AMER SHARES NEW/		2019-06-28	2020-06-03
70. SONY CORP/AMER SHARES NEW/		2019-06-19	2020-06-03
38. SONY CORP/AMER SHARES NEW/		2019-06-26	2020-06-03
123. SONY CORP/AMER SHARES NEW/		2019-06-27	2020-06-03
39. SONY CORP/AMER SHARES NEW/		2019-07-01	2020-06-03
40. SONY CORP/AMER SHARES NEW/		2019-06-18	2020-06-03
.79 SONOVA HOLDING AG		2019-01-11	2020-07-09
1249. SONOVA HOLDING AG		2019-01-11	2020-10-09
48. SONOVA HOLDING AG		2019-01-11	2021-04-06

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)
2,818		2,414	404
3,298		2,625	673
4,618		3,693	925
2,507		1,995	512
8,114		6,430	1,684
2,573		2,093	480
2,639		2,089	550
34		27	7
66,595		42,532	24,063
2,640		1,635	1,005

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			404
			673
			925
			512
			1,684
			480
			550
			7
			24,063
			1,005

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
169. SPLUNK INC		2020-09-22	2020-10-09
242. SQUARE INC SHS CL A		2020-09-22	2020-10-09
9. SQUARE INC SHS CL A		2020-09-22	2021-04-21
624. STAG INDUSTRIAL INC		2020-06-04	2020-09-17
47. STAG INDUSTRIAL INC		2020-07-15	2020-09-17
430. STAG INDUSTRIAL INC		2020-07-15	2020-10-09
172. STATE ST CORP COM		2020-01-23	2020-05-05
143. STIFEL FINANCIAL CORP		2020-09-22	2020-10-09
26. STITCH FIX INC CL A		2020-10-01	2020-10-09
210. STITCH FIX INC CL A		2020-09-30	2020-10-09

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)
35,811		30,556	5,255
45,523		37,041	8,482
2,199		1,378	821
19,906		17,310	2,596
1,499		1,426	73
14,057		13,050	1,007
10,127		13,795	-3,668
8,124		6,985	1,139
815		714	101
6,581		5,935	646

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			5,255
			8,482
			821
			2,596
			73
			1,007
			-3,668
			1,139
			101
			646

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
183. STITCH FIX INC CL A		2020-09-29	2020-10-09
28. STITCH FIX INC CL A		2020-10-01	2020-12-08
17. STITCH FIX INC CL A		2020-10-01	2020-12-09
15. STITCH FIX INC CL A		2020-10-01	2021-01-25
25. STITCH FIX INC CL A		2020-10-01	2021-03-31
24. STITCH FIX INC CL A		2020-10-01	2021-04-09
16. STITCH FIX INC CL A		2020-10-01	2021-04-21
13. STITCH FIX INC CL A		2020-10-01	2021-04-22
18. STITCH FIX INC CL A		2020-10-21	2021-04-22
3924. SUMMIT HOTEL PROPERTIES INC		2020-04-09	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)
5,735		4,950	785
1,439		769	670
970		467	503
1,492		412	1,080
1,231		687	544
1,262		659	603
694		440	254
570		357	213
789		639	150
20,448		18,077	2,371

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			785
			670
			503
			1,080
			544
			603
			254
			213
			150
			2,371

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
326. SUMMIT HOTEL PROPERTIES INC		2020-04-09	2020-06-08
2532. SUMMIT HOTEL PROPERTIES INC		2020-04-13	2020-06-08
583. SUMMIT HOTEL PROPERTIES INC		2020-04-13	2020-09-01
3950. SUMMIT HOTEL PROPERTIES INC		2020-04-14	2020-09-02
537. SUMMIT HOTEL PROPERTIES INC		2020-05-06	2020-09-02
1054. SUMMIT HOTEL PROPERTIES INC		2020-04-13	2020-09-02
1488. SUMMIT HOTEL PROPERTIES INC		2020-05-26	2020-09-04
568. SUMMIT HOTEL PROPERTIES INC		2020-05-06	2020-09-04
741. SUN COMMUNITIES INC		2020-10-01	2020-10-09
29. SUN COMMUNITIES INC		2020-10-01	2021-03-01

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,800		1,502	1,298
21,746		11,284	10,462
3,437		2,598	839
23,000		18,330	4,670
3,127		2,702	425
6,137		4,697	1,440
8,823		8,778	45
3,368		2,858	510
110,114		107,788	2,326
4,394		4,218	176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			1,298
			10,462
			839
			4,670
			425
			1,440
			45
			510
			2,326
			176

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1549. SUNCOR ENERGY INC		2019-01-11	2020-06-29
5692. SUNSTONE HOTEL INVESTORS INC		2020-06-10	2020-09-02
1683. SUNSTONE HOTEL INVESTORS INC		2020-06-10	2020-09-04
390. SUNSTONE HOTEL INVESTORS INC		2020-12-10	2021-03-03
135. SUNSTONE HOTEL INVESTORS INC		2020-12-11	2021-03-03
334. SUNSTONE HOTEL INVESTORS INC		2020-12-11	2021-03-04
413. SUNSTONE HOTEL INVESTORS INC		2020-12-11	2021-04-21
152. SUNSTONE HOTEL INVESTORS INC		2020-12-11	2021-04-22
126. SUPERNUS PHARMACEUTICALS		2016-12-28	2020-05-19
425. SUPERNUS PHARMACEUTICALS		2019-11-25	2020-05-19

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)
26,037		47,422	-21,385
47,309		58,170	-10,861
14,163		17,200	-3,037
4,944		4,237	707
1,711		1,487	224
4,102		3,679	423
5,209		4,549	660
1,909		1,674	235
2,980		3,160	-180
10,051		9,583	468

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			-21,385
			-10,861
			-3,037
			707
			224
			423
			660
			235
			-180
			468

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
818. SUPERNUS PHARMACEUTICALS		2019-11-25	2020-09-17
475. SUPERNUS PHARMACEUTICALS		2019-11-25	2020-10-09
435. SYNEOS HEALTH INC		2019-01-11	2020-05-19
463. SYNEOS HEALTH INC		2019-01-11	2020-09-17
274. SYNEOS HEALTH INC		2019-01-11	2020-10-09
608. TCF FINANCIAL CORP		2019-11-25	2020-05-19
283. TCF FINANCIAL CORP		2019-08-26	2020-05-19
772. TCF FINANCIAL CORP		2019-11-25	2020-09-17
546. TCF FINANCIAL CORP		2019-11-25	2020-10-09
172. TCF FINANCIAL CORP		2019-11-25	2021-01-12

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)
18,449		18,445	4
10,149		10,711	-562
25,456		20,238	5,218
25,716		21,541	4,175
16,081		12,748	3,333
15,747		25,448	-9,701
7,330		10,523	-3,193
19,634		32,313	-12,679
14,993		22,853	-7,860
7,606		7,199	407

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4
			-562
			5,218
			4,175
			3,333
			-9,701
			-3,193
			-12,679
			-7,860
			407

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
264. TJX COMPANIES INCORPORATED NEW		2020-04-28	2020-05-05
1161. TRI POINTE HOMES INC SHS		2019-01-11	2020-05-19
1369. TRI POINTE HOMES INC SHS		2019-01-11	2020-09-17
883. TRI POINTE HOMES INC SHS		2019-01-11	2020-10-09
2159. TTM TECHNOLOGIES INC		2019-01-11	2020-05-19
1385. TTM TECHNOLOGIES INC		2019-01-11	2020-09-17
869. TTM TECHNOLOGIES INC		2019-02-28	2020-09-17
468. TTM TECHNOLOGIES INC		2019-02-28	2020-10-09
983. TTM TECHNOLOGIES INC		2019-03-19	2020-10-09
194. TAIWAN S MANUFCTRING ADR		2020-05-04	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)
12,762		13,235	-473
14,390		14,828	-438
23,972		17,484	6,488
16,921		11,277	5,644
24,654		22,661	1,993
15,855		14,537	1,318
9,948		10,702	-754
5,852		5,763	89
12,292		11,705	587
9,982		10,014	-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	
			-473
			-438
			6,488
			5,644
			1,993
			1,318
			-754
			89
			587
			-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.)
63. TAIWAN S MANUFCTRING ADR		2019-03-07	2020-07-27
162. TAIWAN S MANUFCTRING ADR		2018-10-31	2020-07-27
27. TAIWAN S MANUFCTRING ADR		2018-10-31	2020-08-11
15. TAIWAN S MANUFCTRING ADR		2017-09-30	2020-08-11
107. TAIWAN S MANUFCTRING ADR		2017-09-29	2020-08-11
647. TAIWAN S MANUFCTRING ADR		2019-01-11	2020-10-09
79. TAIWAN S MANUFCTRING ADR		2019-07-12	2020-10-09
140. TAIWAN S MANUFCTRING ADR		2017-10-20	2020-10-13
17. TAIWAN S MANUFCTRING ADR		2018-09-07	2020-10-13
108. TAIWAN S MANUFCTRING ADR		2018-03-18	2020-10-13

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)
5,222		2,435	2,787
13,429		6,186	7,243
2,113		1,031	1,082
1,174		560	614
8,375		4,044	4,331
57,297		23,579	33,718
6,996		3,241	3,755
12,586		4,878	7,708
1,528		769	759
9,710		4,643	5,067

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			2,787
			7,243
			1,082
			614
			4,331
			33,718
			3,755
			7,708
			759
			5,067

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
128. TAIWAN S MANUFCTRING ADR		2017-10-27	2020-10-13
94. TAIWAN S MANUFCTRING ADR		2017-10-26	2020-10-13
95. TAIWAN S MANUFCTRING ADR		2017-10-25	2020-10-13
256. TAIWAN S MANUFCTRING ADR		2017-09-30	2020-10-13
14. TAIWAN S MANUFCTRING ADR		2018-09-07	2021-01-20
27. TAIWAN S MANUFCTRING ADR		2019-07-12	2021-02-24
33. TAIWAN S MANUFCTRING ADR		2018-09-07	2021-03-23
191. TECHTRONIC INDS SPD ADR		2017-09-27	2020-06-26
209. TECHTRONIC INDS SPD ADR		2019-01-11	2020-10-09
655. TECHTRONIC INDS SPD ADR		2018-07-30	2020-10-09

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)
11,508		4,700	6,808
8,451		3,401	5,050
8,541		3,360	5,181
23,015		9,562	13,453
1,830		634	1,196
3,551		1,108	2,443
3,831		1,494	2,337
9,316		5,058	4,258
14,370		6,137	8,233
45,035		18,419	26,616

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			6,808
			5,050
			5,181
			13,453
			1,196
			2,443
			2,337
			4,258
			8,233
			26,616

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
462. TECHTRONIC INDS SPD ADR		2017-09-27	2020-10-09
52. TECHTRONIC INDS SPD ADR		2019-01-11	2020-11-05
38. TECHTRONIC INDS SPD ADR		2019-01-11	2021-02-10
743. TECHNOPRO HLDGS INC SPON		2019-04-16	2020-10-09
1111. TECHNOPRO HLDGS INC SPON		2019-05-13	2020-10-09
1124. TECHNOPRO HLDGS INC SPON		2019-05-14	2020-10-09
266. TECHNOPRO HLDGS INC SPON		2019-09-13	2020-10-09
159. TELADOC INC		2020-09-22	2020-10-09
15. TELEFLEX INCORPORATED		2020-09-22	2020-10-09
131. TELEPERFORMANCE		2020-02-04	2020-10-09

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)
31,765		12,234	19,531
3,872		1,527	2,345
3,010		1,116	1,894
9,734		8,996	738
14,555		12,421	2,134
14,725		12,662	2,063
3,485		3,171	314
34,837		33,539	1,298
5,474		4,934	540
20,929		16,968	3,961

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			19,531
			2,345
			1,894
			738
			2,134
			2,063
			314
			1,298
			540
			3,961

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
223. TELEPERFORMANCE		2019-05-07	2020-10-09
58. TELEPERFORMANCE		2020-02-24	2020-10-09
70. TELEPERFORMANCE		2020-03-04	2020-10-09
1. TELEPERFORMANCE		2020-04-03	2021-01-19
34. TELEPERFORMANCE		2020-03-04	2021-01-19
17. TELEPERFORMANCE		2020-04-03	2021-02-26
128. TELE2 AB		2020-01-23	2020-05-05
1128. TELE2 AB		2020-02-11	2020-05-05
606. TELUS CORP		2017-01-10	2020-05-04
606. TELUS CORP		2017-01-10	2020-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35,628		20,947	14,681
9,266		7,490	1,776
11,184		9,246	1,938
173		93	80
5,877		4,491	1,386
2,996		1,580	1,416
814		977	-163
7,174		8,471	-1,297
9,699		10,098	-399
9,699		10,098	-399

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14,681
			1,776
			1,938
			80
			1,386
			1,416
			-163
			-1,297
			-399
			-399

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. TELUS CORP		2019-02-06	2020-05-04
196. TELUS CORP		2019-02-06	2020-05-04
34. TELUS CORP		2019-08-28	2020-05-04
34. TELUS CORP		2019-08-28	2020-05-04
61. TELUS CORP		2019-08-29	2020-05-04
61. TELUS CORP		2019-08-29	2020-05-04
38. TELUS CORP		2019-08-30	2020-05-04
39. TELUS CORP		2019-08-30	2020-05-04
52. TELUS CORP		2019-09-03	2020-05-04
52. TELUS CORP		2019-09-03	2020-05-04

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,137		3,466	-329
3,137		3,466	-329
544		606	-62
544		606	-62
976		1,099	-123
976		1,099	-123
608		691	-83
624		710	-86
832		946	-114
832		946	-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	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-329
			-329
			-62
			-62
			-123
			-123
			-83
			-86
			-114
			-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.)
162. 10X GENOMICS INC REG SHS		2020-09-22	2020-10-09
7. 10X GENOMICS INC REG SHS		2020-09-22	2021-04-23
7. 10X GENOMICS INC REG SHS		2020-09-22	2021-04-26
408. TERUMO CORP		2019-07-09	2020-10-09
364. TERUMO CORP		2019-08-05	2020-10-09
53. TERUMO CORP		2020-03-03	2020-10-09
105. TEXAS INSTRUMENTS INC		2019-01-31	2020-05-05
28. TIMKEN CO/THE		2019-09-13	2020-05-19
451. TIMKEN CO/THE		2019-11-25	2020-05-19
504. TIMKEN CO/THE		2019-11-25	2020-09-17

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)
24,923		19,799	5,124
1,351		856	495
1,374		856	518
15,891		12,219	3,672
14,177		10,796	3,381
2,064		1,728	336
11,746		10,625	1,121
1,162		1,249	-87
18,712		23,805	-5,093
28,740		26,602	2,138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			5,124
			495
			518
			3,672
			3,381
			336
			1,121
			-87
			-5,093
			2,138

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
312. TIMKEN CO/THE		2019-11-25	2020-10-09
382. TOKIO MARINE HOLDINGS INC		2020-05-18	2020-10-09
55. TOKIO MARINE HOLDINGS INC		2020-07-08	2020-10-09
210. TOKIO MARINE HOLDINGS INC		2020-05-22	2020-10-09
88. TOTAL S.A. SP ADR		2017-01-10	2020-05-05
28. TOTAL S.A. SP ADR		2017-02-22	2020-05-05
58. TOTAL S.A. SP ADR		2017-09-05	2020-05-05
61. TOTAL S.A. SP ADR		2017-09-06	2020-05-05
632. TOTAL S.A. SP ADR		2020-01-09	2020-10-09
398. TOYOTA MOTOR CORP UNSPONSORED ADR		2019-01-11	2020-10-09

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)
18,989		16,468	2,521
17,248		15,837	1,411
2,483		2,397	86
9,482		8,698	784
3,115		4,515	-1,400
991		1,423	-432
2,053		3,040	-987
2,159		3,227	-1,068
22,281		35,222	-12,941
52,601		49,885	2,716

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			2,521
			1,411
			86
			784
			-1,400
			-432
			-987
			-1,068
			-12,941
			2,716

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
161. TRADEWEB MARKETS INC		2020-09-22	2020-10-09
193. TRANSUNION		2019-02-12	2020-05-05
75. TRANSUNION		2019-04-23	2020-05-05
65. TRANSUNION		2019-09-10	2020-05-05
57. TRAVELERS COS INC/THE		2016-09-18	2020-05-05
124. TRIMBLE NAV LTD		2020-09-22	2020-10-09
119. TRUIST FINL CORP		2020-05-05	2020-05-21
700. TRUIST FINL CORP		2016-09-18	2020-10-13
73. TRUIST FINL CORP		2020-10-26	2020-12-14
17. TRUIST FINL CORP		2020-11-17	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)
9,471		8,610	861
15,218		12,242	2,976
5,914		5,175	739
5,125		5,210	-85
5,573		6,543	-970
6,391		6,004	387
4,017		4,293	-276
29,875		23,691	6,184
3,355		3,118	237
781		812	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			861
			2,976
			739
			-85
			-970
			387
			-276
			6,184
			237
			-31

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
50. TRUIST FINL CORP		2016-09-18	2020-12-14
2. TRUIST FINL CORP		2016-09-18	2020-12-15
3. TRUIST FINL CORP		2020-10-26	2020-12-15
1. TRUIST FINL CORP		2020-11-17	2020-12-15
20. TRUIST FINL CORP		2020-05-05	2021-03-23
204. TRUIST FINL CORP		2020-05-05	2021-04-21
90. TRUIST FINL CORP		2020-10-26	2021-04-21
217. TWILIO INC CL A		2020-09-22	2020-10-09
2. TWILIO INC CL A		2020-09-22	2020-11-10
290. TWIST BIOSCIENCE CORP		2020-09-22	2020-10-09

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,298		1,692	606
92		68	24
138		128	10
46		48	-2
1,135		721	414
11,528		7,359	4,169
5,086		3,844	1,242
66,633		51,546	15,087
514		475	39
25,868		19,085	6,783

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			606
			24
			10
			-2
			414
			4,169
			1,242
			15,087
			39
			6,783

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. TWIST BIOSCIENCE CORP		2020-09-22	2020-12-09
5. TWIST BIOSCIENCE CORP		2020-09-22	2020-12-09
10. TWIST BIOSCIENCE CORP		2020-09-22	2021-01-07
4. TWIST BIOSCIENCE CORP		2020-09-22	2021-01-20
11. TWIST BIOSCIENCE CORP		2020-09-22	2021-01-21
598. II-VI INC		2020-02-20	2020-05-19
600. II-VI INC		2020-02-20	2020-09-17
443. II-VI INC		2020-02-20	2020-10-09
66. II-VI INC		2020-02-20	2021-02-01
71. II-VI INC		2020-02-20	2021-03-17

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)
573		263	310
711		329	382
1,515		658	857
830		263	567
2,226		724	1,502
27,064		21,869	5,195
22,507		21,942	565
20,054		16,200	3,854
5,599		2,414	3,185
5,074		2,596	2,478

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			310
			382
			857
			567
			1,502
			5,195
			565
			3,854
			3,185
			2,478

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
502. UDR INC		2020-05-11	2020-06-30
591. UDR INC		2020-05-11	2020-09-01
313. UDR INC		2020-07-24	2020-10-09
2938. UDR INC		2020-05-11	2020-10-09
512. UDR INC		2020-06-22	2020-10-09
147. UDR INC		2020-08-18	2020-10-09
344. UDR INC		2020-08-18	2020-12-11
108. UDR INC		2020-08-18	2021-02-16
142. UDR INC		2020-09-23	2021-02-16
108. UDR INC		2020-11-02	2021-02-17

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)
18,609		19,198	-589
20,365		22,601	-2,236
11,121		11,088	33
104,385		112,357	-7,972
18,191		19,263	-1,072
5,223		5,108	115
13,080		11,953	1,127
4,572		3,753	819
6,011		4,684	1,327
4,558		3,511	1,047

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-589
			-2,236
			33
			-7,972
			-1,072
			115
			1,127
			819
			1,327
			1,047

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
532. UDR INC		2020-09-23	2021-02-17
176. UDR INC		2020-11-02	2021-02-18
85. UDR INC		2021-02-03	2021-02-18
122. UDR INC		2021-01-08	2021-02-18
21. US BANCORP DEL		2016-09-18	2020-05-21
65. US BANCORP DEL		2016-09-18	2020-05-21
63. US BANCORP DEL		2016-09-18	2020-05-21
768. US BANCORP DEL		2016-09-18	2020-10-13
59. US BANCORP DEL		2016-09-18	2020-12-01
75. US BANCORP DEL		2016-09-18	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)
22,453		17,550	4,903
7,432		5,721	1,711
3,589		3,293	296
5,151		4,550	601
694		897	-203
2,149		2,777	-628
2,083		2,692	-609
29,703		32,815	-3,112
2,613		2,521	92
3,322		3,205	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	
			4,903
			1,711
			296
			601
			-203
			-628
			-609
			-3,112
			92
			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.)
91. US BANCORP DEL		2020-04-09	2020-12-08
16. US BANCORP DEL		2016-09-18	2020-12-08
65. US BANCORP DEL		2020-05-05	2020-12-09
2. US BANCORP DEL		2020-04-09	2020-12-09
28. US BANCORP DEL		2020-10-26	2020-12-09
2485. UBISOFT ENTERTAINMENT		2020-01-23	2020-05-05
103. ULTRAGENYX		2020-09-22	2020-10-09
1487. UMPQUA HLDGS CORP COM		2016-10-14	2020-05-19
394. UMPQUA HLDGS CORP COM		2019-11-25	2020-05-19
1627. UMPQUA HLDGS CORP COM		2019-11-25	2020-09-17

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)
4,087		3,455	632
719		684	35
2,958		2,235	723
91		76	15
1,274		1,110	164
37,725		35,692	2,033
9,748		8,281	1,467
15,472		22,645	-7,173
4,099		6,516	-2,417
18,295		26,906	-8,611

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			632
			35
			723
			15
			164
			2,033
			1,467
			-7,173
			-2,417
			-8,611

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1077. UMPQUA HLDGS CORP COM		2019-11-25	2020-10-09
46. UNILEVER PLC W/I (UK/USD) US9047677045		2020-04-02	2021-03-23
486. UNILEVER N V-W/I (NET/USD) US9047847093		2017-01-10	2020-05-04
40. UNILEVER N V-W/I (NET/USD) US9047847093		2018-02-18	2020-05-04
7. UNILEVER N V-W/I (NET/USD) US9047847093		2018-02-19	2020-05-04
12. UNILEVER N V-W/I (NET/USD) US9047847093		2018-03-13	2020-05-04
50. UNILEVER N V-W/I (NET/USD) US9047847093		2018-11-05	2020-05-04
52. UNILEVER N V-W/I (NET/USD) US9047847093		2018-11-06	2020-05-04
19. UNILEVER N V-W/I (NET/USD) US9047847093		2019-04-17	2020-05-04
51. UNILEVER N V-W/I (NET/USD) US9047847093		2019-04-18	2020-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,618		17,810	-4,192
2,591		2,223	368
23,572		19,970	3,602
1,940		2,243	-303
340		392	-52
582		651	-69
2,425		2,714	-289
2,522		2,821	-299
922		1,093	-171
2,474		3,002	-528

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,192
			368
			3,602
			-303
			-52
			-69
			-289
			-299
			-171
			-528

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
172. UNILEVER N V-W/I (NET/USD) US9047847093		2019-08-15	2020-05-04
103. UNILEVER N V-W/I (NET/USD) US9047847093		2019-08-16	2020-05-04
37. UNILEVER N V-W/I (NET/USD) US9047847093		2019-08-20	2020-05-04
69. UNILEVER N V-W/I (NET/USD) US9047847093		2019-08-21	2020-05-04
50. UNILEVER N V-W/I (NET/USD) US9047847093		2019-08-21	2020-05-04
59. UNILEVER N V-W/I (NET/USD) US9047847093		2019-08-22	2020-05-04
30. UNILEVER N V-W/I (NET/USD) US9047847093		2019-10-24	2020-05-04
58. UNILEVER N V-W/I (NET/USD) US9047847093		2019-10-25	2020-05-04
182. UNILEVER N V-W/I (NET/USD) US9047847093		2019-11-11	2020-05-04
10. UNILEVER N V-W/I (NET/USD) US9047847093		2019-11-18	2020-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,342		10,016	-1,674
4,996		6,116	-1,120
1,795		2,231	-436
3,347		4,194	-847
2,425		3,038	-613
2,862		3,569	-707
1,455		1,771	-316
2,813		3,409	-596
8,827		10,881	-2,054
485		593	-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	
			-1,674
			-1,120
			-436
			-847
			-613
			-707
			-316
			-596
			-2,054
			-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.)
83. UNILEVER N V-W/I (NET/USD) US9047847093		2019-11-19	2020-05-04
30. UNILEVER N V-W/I (NET/USD) US9047847093		2020-01-02	2020-05-04
18. UNILEVER N V-W/I (NET/USD) US9047847093		2020-01-13	2020-05-04
34. UNILEVER N V-W/I (NET/USD) US9047847093		2020-01-14	2020-05-04
32. UNILEVER N V-W/I (NET/USD) US9047847093		2020-01-15	2020-05-04
108. UNILEVER N V-W/I (NET/USD) US9047847093		2020-01-16	2020-05-04
291. UNILEVER N V-W/I (NET/USD) US9047847093		2020-02-11	2020-05-04
638. UNILEVER N V-W/I (NET/USD) US9047847093		2020-02-18	2020-05-04
272. UNILEVER N V-W/I (NET/USD) US9047847093		2020-02-19	2020-05-04
60. UNILEVER N V-W/I (NET/USD) US9047847093		2020-03-04	2020-05-04

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)
4,026		4,932	-906
1,455		1,720	-265
873		1,012	-139
1,649		1,903	-254
1,552		1,804	-252
5,238		6,106	-868
14,114		17,387	-3,273
30,944		38,062	-7,118
13,192		16,114	-2,922
2,910		3,420	-510

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			-906
			-265
			-139
			-254
			-252
			-868
			-3,273
			-7,118
			-2,922
			-510

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
262. UNILEVER N V-W/I (NET/USD) US9047847093		2020-03-04	2020-05-05
16. UNILEVER N V-W/I (NET/USD) US9047847093		2020-03-04	2020-05-21
203. UNILEVER N V-W/I (NET/USD) US9047847093		2020-03-05	2020-05-21
721. UNILEVER N V-W/I (NET/USD) US9047847093		2019-01-11	2020-10-09
110. UNILEVER N V-W/I (NET/USD) US9047847093		2020-05-11	2020-10-09
316. UNILEVER N V-W/I (NET/USD) US9047847093		2020-05-14	2020-10-09
15. UNILEVER N V-W/I (NET/USD) US9047847093		2020-07-22	2020-10-09
428. UNILEVER N V-W/I (NET/USD) US9047847093		2020-03-11	2020-10-13
312. UNILEVER N V-W/I (NET/USD) US9047847093		2020-04-02	2020-10-13
101. UNILEVER N V-W/I (NET/USD) US9047847093		2020-03-19	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)
12,607		14,932	-2,325
777		912	-135
9,856		11,493	-1,637
45,000		38,665	6,335
6,866		5,383	1,483
19,723		15,202	4,521
936		816	120
26,541		22,266	4,275
19,347		15,077	4,270
6,263		4,980	1,283

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	
			-2,325
			-135
			-1,637
			6,335
			1,483
			4,521
			120
			4,275
			4,270
			1,283

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.)
182. UNILEVER N V-W/I (NET/USD) US9047847093		2020-03-10	2020-10-13
89. UNILEVER N V-W/I (NET/USD) US9047847093		2020-03-06	2020-10-13
39. UNILEVER N V-W/I (NET/USD) US9047847093		2020-03-05	2020-10-13
7. UNION PACIFIC CORP		2017-12-04	2020-05-05
48. UNION PACIFIC CORP		2018-02-12	2020-05-05
32. UNION PACIFIC CORP		2020-04-16	2020-05-05
18000. UNION PACIFIC CORP		2018-06-07	2020-05-04
17000. UNION PACIFIC CORP		2018-06-07	2020-10-26
822. UNITED COMMUNITY BANKS INC/GA		2019-01-11	2020-05-19
788. UNITED COMMUNITY BANKS INC/GA		2019-01-11	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)
11,286		9,620	1,666
5,519		4,943	576
2,418		2,208	210
1,095		915	180
7,506		6,195	1,311
5,004		4,592	412
20,624		18,007	2,617
20,064		17,007	3,057
14,089		19,404	-5,315
13,849		18,602	-4,753

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			1,666
			576
			210
			180
			1,311
			412
			2,617
			3,057
			-5,315
			-4,753

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
493. UNITED COMMUNITY BANKS INC/GA		2019-01-11	2020-10-09
30. UNITED OVERSEAS BANK LTD		2019-03-22	2020-05-05
94. UNITED OVERSEAS BANK LTD		2019-03-25	2020-05-05
96. UNITED OVERSEAS BANK LTD		2019-03-26	2020-05-05
69. UNITED OVERSEAS BANK LTD		2019-03-27	2020-05-05
16000. US BANCORP		2017-01-27	2020-05-04
18000. US BANCORP		2017-01-27	2020-10-26
27000. US BANCORP		2017-01-27	2020-11-23
43000. U.S. TREASURY PRIN STRIP		2018-04-26	2020-05-04
10000. U.S. TREASURY PRIN STRIP		2018-04-26	2020-05-21

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
9,387		11,638	-2,251
844		1,123	-279
2,644		3,467	-823
2,701		3,578	-877
1,941		2,563	-622
16,463		16,016	447
18,489		18,013	476
27,677		27,018	659
40,259		31,131	9,128
9,329		7,252	2,077

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-2,251
			-279
			-823
			-877
			-622
			447
			476
			659
			9,128
			2,077

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
43000. U.S. TREASURY PRIN STRIP		2018-04-26	2020-10-26
1000. U.S. TREASURY PRIN STRIP		2018-04-26	2020-11-17
34000. U.S. TREASURY BOND 3.125% FEB 15 2042		2017-01-10	2020-05-04
7000. U.S. TREASURY BOND 3.125% FEB 15 2042		2017-01-10	2020-05-21
35000. U.S. TREASURY BOND 3.125% FEB 15 2042		2017-01-10	2020-10-26
1000. U.S. TREASURY BOND 3.125% FEB 15 2042		2017-01-10	2020-11-17
28000. U.S. TREASURY BOND		2017-01-10	2020-05-04
6000. U.S. TREASURY BOND		2017-01-10	2020-05-21
31000. U.S. TREASURY BOND		2017-01-10	2020-10-26
1000. U.S. TREASURY BOND		2017-01-10	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)
39,634		31,581	8,053
916		736	180
46,875		35,053	11,822
9,545		7,216	2,329
46,420		36,067	10,353
1,319		1,030	289
39,013		28,810	10,203
8,258		6,173	2,085
41,288		31,885	9,403
1,327		1,029	298

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,053
			180
			11,822
			2,329
			10,353
			289
			10,203
			2,085
			9,403
			298

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15000. U.S. TREASURY BOND		2017-01-10	2020-05-04
19000. U.S. TREASURY BOND		2017-01-10	2020-10-26
28000. U.S. TREASURY BOND		2019-09-06	2020-05-04
5000. U.S. TREASURY BOND		2019-09-06	2020-05-21
30000. U.S. TREASURY BOND		2019-09-06	2020-10-26
1000. U.S. TREASURY BOND		2019-09-06	2020-11-17
21000. U.S. TREASURY NOTE		2019-07-17	2020-05-04
4000. U.S. TREASURY NOTE		2019-09-24	2020-05-04
6000. U.S. TREASURY NOTE		2019-09-24	2020-05-21
26000. U.S. TREASURY NOTE		2019-09-24	2020-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,285		12,844	5,441
21,892		16,270	5,622
34,632		29,382	5,250
6,064		5,246	818
34,683		31,463	3,220
1,151		1,049	102
24,269		21,515	2,754
4,623		4,238	385
6,925		6,355	570
29,606		27,473	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	
			5,441
			5,622
			5,250
			818
			3,220
			102
			2,754
			385
			570
			2,133

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
85000. U.S. TREASURY NOTE		2019-04-11	2020-05-04
21000. U.S. TREASURY NOTE		2019-04-11	2020-05-21
27000. U.S. TREASURY NOTE		2019-04-11	2020-10-26
58000. U.S. TREASURY NOTE		2019-05-14	2020-10-26
3000. U.S. TREASURY NOTE		2019-05-14	2020-11-17
72000. U.S. TREASURY NOTE		2019-05-14	2021-02-23
16000. U.S. TRSY INFLATION NTE		2019-02-11	2020-05-04
19000. U.S. TRSY INFLATION NTE		2019-02-11	2020-10-26
28000. U.S. TRSY INFLATION NTE		2019-02-11	2021-01-20
14000. U.S. TREASURY NOTE		2019-09-24	2020-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
94,901		83,865	11,036
23,443		20,720	2,723
29,929		26,639	3,290
64,292		57,624	6,668
3,315		2,981	334
78,148		71,533	6,615
18,090		16,414	1,676
22,576		19,584	2,992
33,828		28,913	4,915
14,428		13,978	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	
			11,036
			2,723
			3,290
			6,668
			334
			6,615
			1,676
			2,992
			4,915
			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.)
61000. U.S. TREASURY NOTE		2020-01-22	2020-05-04
19000. U.S. TREASURY NOTE		2020-01-22	2020-05-21
75000. U.S. TREASURY NOTE		2020-01-22	2020-10-26
3000. U.S. TREASURY NOTE		2020-01-22	2020-11-17
46000. U.S. TREASURY NOTE		2020-01-22	2021-03-24
29000. U.S. TREASURY NOTE		2019-12-17	2020-05-04
8000. U.S. TREASURY NOTE		2019-12-17	2020-05-21
29000. U.S. TREASURY NOTE		2019-12-17	2020-10-26
1000. U.S. TREASURY NOTE		2019-12-17	2020-11-17
20000. U.S. TREASURY NOTE		2020-04-30	2020-05-04

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)
62,866		60,960	1,906
19,578		18,987	591
76,919		74,950	1,969
3,073		2,998	75
46,943		45,970	973
30,538		28,727	1,811
8,431		7,925	506
30,441		28,727	1,714
1,048		991	57
21,659		21,709	-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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			1,906
			591
			1,969
			75
			973
			1,811
			506
			1,714
			57
			-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.)
5000. U.S. TREASURY NOTE		2020-04-30	2020-05-21
18000. U.S. TREASURY NOTE		2020-04-30	2020-10-26
3000. U.S. TREASURY NOTE		2021-01-04	2021-01-20
29000. U.S. TREASURY NOTE		2020-11-23	2021-01-20
34000. U.S. TREASURY NOTE		2020-04-30	2021-01-20
79. UNITEDHEALTH GROUP INC		2016-09-18	2020-05-05
8. UNITEDHEALTH GROUP INC		2019-04-11	2020-05-21
35. UNITEDHEALTH GROUP INC		2019-04-30	2020-05-21
11. UNITEDHEALTH GROUP INC		2019-05-02	2020-05-21
7. UNITEDHEALTH GROUP INC		2020-03-06	2020-10-13

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)
5,402		5,425	-23
19,206		19,465	-259
3,125		3,173	-48
30,209		30,760	-551
35,417		36,700	-1,283
23,255		10,883	12,372
2,313		1,883	430
10,121		8,164	1,957
3,181		2,543	638
2,321		1,940	381

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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
			-259
			-48
			-551
			-1,283
			12,372
			430
			1,957
			638
			381

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. UNITEDHEALTH GROUP INC		2019-05-02	2020-10-13
260. UNITEDHEALTH GROUP INC		2016-09-18	2020-10-13
8. UNITEDHEALTH GROUP INC		2020-03-06	2021-01-20
1. UNITEDHEALTH GROUP INC		2020-03-06	2021-03-23
11. UNITEDHEALTH GROUP INC		2020-03-17	2021-03-23
1041. UNIVAR INC SHS		2020-08-24	2020-09-17
660. UNIVAR INC SHS		2020-08-24	2020-10-09
4. VEEVA SYS INC CL A		2021-01-04	2021-03-23
173. VERACYTE INC		2020-09-22	2020-10-09
7. VERACYTE INC		2020-09-22	2021-04-23

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)
8,951		6,242	2,709
86,193		35,816	50,377
2,800		2,217	583
370		277	93
4,074		2,681	1,393
19,846		19,136	710
11,962		12,132	-170
1,065		1,087	-22
7,185		5,349	1,836
348		216	132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			2,709
			50,377
			583
			93
			1,393
			710
			-170
			-22
			1,836
			132

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
13. VERACYTE INC		2020-09-22	2021-04-26
4. VERIZON COMMUNICATIONS INC		2017-01-10	2020-05-04
72. VERIZON COMMUNICATIONS INC		2017-01-10	2020-05-04
98. VERIZON COMMUNICATIONS INC		2017-09-18	2020-05-04
147. VERIZON COMMUNICATIONS INC		2017-11-08	2020-05-04
60. VERIZON COMMUNICATIONS INC		2017-11-30	2020-05-04
120. VERIZON COMMUNICATIONS INC		2018-02-09	2020-05-04
84. VERIZON COMMUNICATIONS INC		2018-05-08	2020-05-04
116. VERIZON COMMUNICATIONS INC		2018-07-12	2020-05-04
76. VERIZON COMMUNICATIONS INC		2018-07-16	2020-05-04

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)
652		402	250
225		206	19
4,042		3,820	222
5,502		4,697	805
8,253		6,644	1,609
3,369		3,043	326
6,737		5,861	876
4,716		3,943	773
6,513		5,935	578
4,267		3,923	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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			250
			19
			222
			805
			1,609
			326
			876
			773
			578
			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.)
151. VERIZON COMMUNICATIONS INC		2019-03-29	2020-05-13
67. VERIZON COMMUNICATIONS INC		2019-05-20	2020-05-13
112. VERIZON COMMUNICATIONS INC		2019-05-20	2020-05-21
97. VERIZON COMMUNICATIONS INC		2019-06-14	2020-05-21
7. VERIZON COMMUNICATIONS INC		2019-04-30	2020-06-15
42. VERIZON COMMUNICATIONS INC		2019-06-14	2020-06-15
132. VERIZON COMMUNICATIONS INC		2019-05-16	2020-06-15
92. VERIZON COMMUNICATIONS INC		2019-04-23	2020-06-16
8. VERIZON COMMUNICATIONS INC		2018-11-05	2020-06-16
149. VERIZON COMMUNICATIONS INC		2019-04-30	2020-06-16

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)
8,288		8,928	-640
3,678		3,956	-278
6,094		6,613	-519
5,278		5,640	-362
394		401	-7
2,362		2,442	-80
7,425		7,592	-167
5,231		5,261	-30
455		457	-2
8,472		8,545	-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	
			-640
			-278
			-519
			-362
			-7
			-80
			-167
			-30
			-2
			-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.)
55. VERIZON COMMUNICATIONS INC		2018-11-05	2020-06-29
129. VERIZON COMMUNICATIONS INC		2019-05-30	2020-06-29
179. VERIZON COMMUNICATIONS INC		2019-07-30	2020-07-02
12. VERIZON COMMUNICATIONS INC		2019-05-30	2020-07-02
17. VERIZON COMMUNICATIONS INC		2019-05-15	2020-07-02
92. VERIZON COMMUNICATIONS INC		2019-04-25	2020-07-10
157. VERIZON COMMUNICATIONS INC		2019-05-15	2020-07-10
124. VERIZON COMMUNICATIONS INC		2019-07-22	2020-08-11
64. VERIZON COMMUNICATIONS INC		2019-04-25	2020-08-11
188. VERIZON COMMUNICATIONS INC		2018-08-02	2020-08-11

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)
2,991		3,144	-153
7,016		7,370	-354
9,875		10,150	-275
662		686	-24
938		962	-24
5,012		5,141	-129
8,553		8,886	-333
7,259		6,876	383
3,747		3,576	171
11,006		9,759	1,247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-153
			-354
			-275
			-24
			-24
			-129
			-333
			383
			171
			1,247

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
50. VERIZON COMMUNICATIONS INC		2018-07-16	2020-08-11
453. VERINT SYSTEMS INC		2017-12-18	2020-05-19
379. VERINT SYSTEMS INC		2017-12-18	2020-09-17
177. VERINT SYSTEMS INC		2018-04-05	2020-09-17
111. VERINT SYSTEMS INC		2018-04-05	2020-10-09
258. VERINT SYSTEMS INC		2018-05-30	2020-10-09
78. VERTEX PHARMACEUTICALS INC		2017-06-22	2020-05-05
23. VERTEX PHARMACEUTICALS INC		2018-12-19	2020-05-05
26. VERTEX PHARMACEUTICALS INC		2019-09-04	2020-05-05
1134. VIAVI SOLUTIONS INC		2019-05-02	2020-05-04

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)
2,927		2,581	346
20,012		18,942	1,070
18,375		15,848	2,527
8,581		7,220	1,361
5,887		4,528	1,359
13,684		10,990	2,694
21,014		10,596	10,418
6,196		3,657	2,539
7,005		4,580	2,425
13,329		14,997	-1,668

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			346
			1,070
			2,527
			1,361
			1,359
			2,694
			10,418
			2,539
			2,425
			-1,668

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.)
167. VIAVI SOLUTIONS INC		2019-05-24	2020-05-04
568. VIAVI SOLUTIONS INC		2019-05-28	2020-05-04
879. VIAVI SOLUTIONS INC		2019-06-07	2020-05-04
92. VICI PROPERTIES INC		2020-09-01	2020-09-11
3612. VICI PROPERTIES INC		2020-09-01	2020-10-09
419. VIRGIN GALACTIC HLDGS		2020-09-22	2020-10-09
149. VISA INC		2017-06-22	2020-05-04
191. VISA INC		2017-07-31	2020-05-04
53. VISA INC		2017-10-25	2020-05-04
20. VISA INC		2020-02-13	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)
1,963		2,032	-69
6,676		6,912	-236
10,332		11,501	-1,169
2,202		2,120	82
85,303		83,250	2,053
8,989		6,777	2,212
26,070		14,012	12,058
33,419		19,054	14,365
9,273		5,813	3,460
3,827		4,156	-329

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-69
			-236
			-1,169
			82
			2,053
			2,212
			12,058
			14,365
			3,460
			-329

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
68. VISA INC		2020-02-21	2020-05-21
71. VISA INC		2018-01-02	2020-10-13
46. VISA INC		2017-10-25	2020-10-13
50. VISA INC		2018-04-26	2020-10-13
65. VISA INC		2020-02-13	2020-10-13
71. VISA INC		2020-03-09	2020-10-13
49. VISA INC		2020-03-06	2020-10-13
50. VISA INC		2020-03-03	2020-10-13
42. VISA INC		2020-03-02	2020-10-13
53. VISA INC		2020-02-27	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)
13,013		14,227	-1,214
14,554		8,110	6,444
9,429		5,046	4,383
10,249		6,353	3,896
13,324		13,506	-182
14,554		12,511	2,043
10,044		8,919	1,125
10,249		9,281	968
8,609		7,960	649
10,864		9,629	1,235

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	
			-1,214
			6,444
			4,383
			3,896
			-182
			2,043
			1,125
			968
			649
			1,235

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. VISA INC		2020-03-09	2021-03-23
4. VISA INC		2020-03-16	2021-03-23
30000. VISA INC		2017-01-10	2020-05-04
8000. VISA INC		2017-01-10	2020-05-21
81000. VISA INC		2017-01-10	2020-09-25
711. VOCERA COMMUNICATION INC		2020-01-09	2020-05-19
904. VOCERA COMMUNICATION INC		2020-01-09	2020-09-17
531. VOCERA COMMUNICATION INC		2020-01-09	2020-10-09
3385. VODAFONE GROUP PLC		2020-04-30	2020-05-04
368. VODAFONE GROUP PLC		2020-09-25	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)
1,047		881	166
837		634	203
31,589		30,101	1,488
8,454		8,026	428
84,997		81,232	3,765
13,693		15,277	-1,584
24,298		19,424	4,874
16,971		11,410	5,561
46,537		48,840	-2,303
5,386		4,905	481

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			166
			203
			1,488
			428
			3,765
			-1,584
			4,874
			5,561
			-2,303
			481

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
94. VODAFONE GROUP PLC		2020-10-02	2020-10-13
524. VODAFONE GROUP PLC		2020-09-29	2020-10-13
712. VODAFONE GROUP PLC		2020-09-28	2020-10-13
181. VODAFONE GROUP PLC		2020-09-24	2020-10-13
52. VODAFONE GROUP PLC		2020-10-02	2021-03-23
134. VODAFONE GROUP PLC		2020-10-05	2021-03-23
2660. VOLKSWAGEN AG		2019-10-28	2020-05-05
664. VOLKSWAGEN AG		2019-10-29	2020-05-05
439. VOLKSWAGEN AG		2019-11-19	2020-05-05
188. VOLKSWAGEN AG		2020-01-10	2020-05-05

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)
1,376		1,266	110
7,669		7,027	642
10,420		9,625	795
2,649		2,443	206
976		700	276
2,514		1,877	637
36,064		51,789	-15,725
9,002		12,860	-3,858
5,952		8,647	-2,695
2,549		3,872	-1,323

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			110
			642
			795
			206
			276
			637
			-15,725
			-3,858
			-2,695
			-1,323

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.)
936. VOLKSWAGEN AG		2020-01-13	2020-05-05
851. VOLKSWAGEN AG		2020-02-28	2020-05-05
1855. VONAGE HOLDINGS CORP		2020-01-09	2020-05-19
2717. VONAGE HOLDINGS CORP		2020-01-09	2020-09-17
1887. VONAGE HOLDINGS CORP		2020-01-09	2020-10-09
.8 VONTIER CORP		2017-07-14	2020-10-16
15.2 VONTIER CORP		2017-07-14	2020-10-26
34. VONTIER CORP		2017-07-17	2020-10-26
18.4 VONTIER CORP		2017-07-28	2020-10-26
19.2 VONTIER CORP		2017-08-01	2020-10-26

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
12,690		19,273	-6,583
11,538		13,574	-2,036
17,056		14,038	3,018
26,739		20,561	6,178
19,973		14,280	5,693
23		19	4
447		362	85
1,000		808	192
541		437	104
565		457	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	
			-6,583
			-2,036
			3,018
			6,178
			5,693
			4
			85
			192
			104
			108

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2.8 VONTIER CORP		2018-05-16	2020-10-26
9.6 VONTIER CORP		2019-08-05	2020-10-26
43.2 VONTIER CORP		2019-09-18	2020-10-26
83.6 VONTIER CORP		2019-12-17	2020-10-26
1. VONTIER CORP		2019-12-17	2021-01-04
46. VONTIER CORP		2020-05-05	2021-01-05
7. VONTIER CORP		2020-01-15	2021-01-05
24. VONTIER CORP		2019-12-17	2021-01-05
7. VONTIER CORP		2019-12-18	2021-01-05
47. VONTIER CORP		2020-05-05	2021-01-06

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)
82		79	3
282		252	30
1,271		1,107	164
2,460		2,364	96
33		28	5
1,513		1,008	505
230		202	28
789		679	110
230		197	33
1,580		1,030	550

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			30
			164
			96
			5
			505
			28
			110
			33
			550

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. VONTIER CORP		2020-01-15	2021-01-06
24. VONTIER CORP		2019-12-17	2021-01-06
7. VONTIER CORP		2019-12-18	2021-01-06
9.4 VONTIER CORP		2020-05-05	2021-01-07
1.6 VONTIER CORP		2020-01-15	2021-01-07
3.8 VONTIER CORP		2019-12-17	2021-01-07
1.2 VONTIER CORP		2019-12-18	2021-01-07
293. VOYAGER THERAPEUTICS INC		2020-09-22	2020-10-09
19. VOYAGER THERAPEUTICS INC		2020-09-22	2020-11-25
10. VOYAGER THERAPEUTICS INC		2020-09-22	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)
235		202	33
807		679	128
235		197	38
325		206	119
55		46	9
131		107	24
42		34	8
3,381		3,362	19
160		218	-58
82		115	-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	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			33
			128
			38
			119
			9
			24
			8
			19
			-58
			-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.)
11. VOYAGER THERAPEUTICS INC		2020-09-22	2020-12-08
30. VOYAGER THERAPEUTICS INC		2020-09-22	2020-12-15
29. VOYAGER THERAPEUTICS INC		2020-09-22	2020-12-18
121. VROOM INC COM		2020-09-22	2020-10-09
46. VROOM INC COM		2020-09-22	2020-11-12
75. WALMART INC		2017-08-04	2020-05-21
16. WALMART INC		2017-09-05	2020-05-21
108. WALMART INC		2017-09-05	2020-09-18
124. WALMART INC		2017-08-17	2020-10-13
113. WALMART INC		2017-07-26	2020-10-13

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)
88		126	-38
251		344	-93
254		333	-79
5,996		6,393	-397
1,680		2,430	-750
9,403		6,037	3,366
2,006		1,273	733
14,740		8,595	6,145
18,109		9,854	8,255
16,503		8,915	7,588

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			-38
			-93
			-79
			-397
			-750
			3,366
			733
			6,145
			8,255
			7,588

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34. WALMART INC		2017-01-10	2020-10-13
109. WALMART INC		2020-05-05	2020-10-13
8. WALMART INC		2020-11-17	2021-03-02
51. WALMART INC		2020-10-26	2021-03-02
153. WALMART INC		2020-05-05	2021-03-26
43. WALMART INC		2020-10-26	2021-03-26
30000. WALMART INC		2018-06-21	2020-05-04
7000. WALMART INC		2018-06-21	2020-05-21
26000. WALMART INC		2018-06-21	2020-10-26
1000. WALMART INC		2018-06-21	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)
4,965		2,347	2,618
15,919		13,585	2,334
1,044		1,221	-177
6,654		7,224	-570
20,605		19,069	1,536
5,791		6,091	-300
32,417		30,025	2,392
7,590		7,006	584
28,061		26,019	2,042
1,079		1,001	78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,618
			2,334
			-177
			-570
			1,536
			-300
			2,392
			584
			2,042
			78

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
51000. WALMART INC		2018-06-21	2020-11-23
476. WASH R E INV TR SBI $.01 REIT		2020-08-12	2020-09-17
472. WASH R E INV TR SBI $.01 REIT		2020-08-13	2020-09-17
325. WASH R E INV TR SBI $.01 REIT		2020-08-13	2020-10-09
269. WASH R E INV TR SBI $.01 REIT		2020-08-21	2020-10-09
151. WASTE MANAGEMENT INC		2019-12-13	2020-05-05
337. WEINGARTEN REALTY INVESTORS		2019-12-16	2020-09-01
42. WEINGARTEN REALTY INVESTORS		2019-12-16	2020-10-09
15. WEINGARTEN REALTY INVESTORS		2020-01-10	2020-10-09
24. WEINGARTEN REALTY INVESTORS		2020-01-13	2020-10-09

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)
54,804		51,035	3,769
10,216		11,121	-905
10,130		10,929	-799
6,934		7,463	-529
5,739		5,917	-178
15,050		16,885	-1,835
5,881		10,242	-4,361
730		1,276	-546
261		451	-190
417		727	-310

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,769
			-905
			-799
			-529
			-178
			-1,835
			-4,361
			-546
			-190
			-310

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1619. WEINGARTEN REALTY INVESTORS		2020-01-21	2020-10-09
1161. WEINGARTEN REALTY INVESTORS		2020-03-24	2020-10-09
166. WEINGARTEN REALTY INVESTORS		2020-04-23	2020-10-09
32. WEINGARTEN REALTY INVESTORS		2020-05-07	2020-10-09
162. WEINGARTEN REALTY INVESTORS		2020-05-07	2021-03-26
45. WEINGARTEN REALTY INVESTORS		2020-05-07	2021-04-27
60. WEINGARTEN REALTY INVESTORS		2020-06-09	2021-04-27
1948. WEIR GROUP PLC/THE		2020-07-24	2020-10-09
88. WELLS FARGO COMPANY		2018-12-13	2020-05-04
131. WELLS FARGO COMPANY		2018-12-20	2020-05-04

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
28,153		50,146	-21,993
20,188		16,148	4,040
2,887		2,451	436
556		527	29
4,470		2,666	1,804
1,439		741	698
1,919		1,302	617
20,965		15,449	5,516
2,393		4,143	-1,750
3,562		6,045	-2,483

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-21,993
			4,040
			436
			29
			1,804
			698
			617
			5,516
			-1,750
			-2,483

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1331. WELLS FARGO COMPANY		2020-01-23	2020-05-04
14000. WELLS FARGO & COMPANY		2017-01-10	2020-05-04
15000. WELLS FARGO & COMPANY		2017-01-10	2020-10-26
19000. WELLS FARGO & COMPANY		2017-01-10	2021-03-02
1000. WELLS FARGO & COMPANY		2021-01-04	2021-03-24
4000. WELLS FARGO & COMPANY		2017-01-10	2021-03-24
326. WELLTOWER INC		2020-03-26	2020-09-01
2806. WELLTOWER INC		2020-03-26	2020-10-09
633. WELLTOWER INC		2020-04-29	2020-10-09
258. WELLTOWER INC		2020-04-29	2020-10-27

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)
36,189		64,214	-28,025
14,509		14,158	351
15,626		15,126	500
19,069		19,120	-51
1,030		1,030	
4,121		4,024	97
18,653		15,883	2,770
158,537		136,712	21,825
35,764		33,018	2,746
14,113		13,458	655

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-28,025
			351
			500
			-51
			97
			2,770
			21,825
			2,746
			655

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
275. WESCO INTL INC		2020-02-05	2020-05-19
474. WESCO INTL INC		2020-02-05	2020-09-17
290. WESCO INTL INC		2020-02-05	2020-10-09
682. WESTERN ALLIANCE BANCORP		2016-09-18	2020-05-19
152. WESTERN ALLIANCE BANCORP		2016-09-18	2020-09-17
508. WESTERN ALLIANCE BANCORP		2019-01-11	2020-09-17
215. WESTERN ALLIANCE BANCORP		2019-09-09	2020-09-17
548. WESTERN ALLIANCE BANCORP		2019-09-09	2020-10-09
43. WESTERN ALLIANCE BANCORP		2019-09-09	2020-12-16
46. WESTERN ALLIANCE BANCORP		2019-09-09	2021-01-08

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)
7,535		13,690	-6,155
21,244		23,596	-2,352
14,072		14,436	-364
22,056		24,656	-2,600
5,214		5,495	-281
17,427		21,610	-4,183
7,375		9,679	-2,304
20,805		24,671	-3,866
2,561		1,936	625
3,077		2,071	1,006

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6,155
			-2,352
			-364
			-2,600
			-281
			-4,183
			-2,304
			-3,866
			625
			1,006

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
85. WESTERN ALLIANCE BANCORP		2019-09-09	2021-04-13
20. WESTERN ALLIANCE BANCORP		2021-03-29	2021-04-13
125. WESTERN ALLIANCE BANCORP		2021-03-29	2021-04-14
1697. WILLIAMS COMPANIES DEL		2020-01-23	2020-05-04
379. WINTRUST FINANCIAL CORPORATION		2016-09-18	2020-05-19
249. WINTRUST FINANCIAL CORPORATION		2016-09-18	2020-09-17
207. WINTRUST FINANCIAL CORPORATION		2019-11-20	2020-09-17
299. WINTRUST FINANCIAL CORPORATION		2019-11-20	2020-10-09
586. WUXI BIOLOGICS CAYMAN		2019-05-23	2020-05-05
558. WUXI BIOLOGICS CAYMAN		2019-05-24	2020-05-05

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)
7,742		3,827	3,915
1,822		1,848	-26
11,741		11,548	193
31,716		37,524	-5,808
14,031		20,799	-6,768
10,422		13,665	-3,243
8,664		13,731	-5,067
14,543		19,834	-5,291
17,556		10,555	7,001
16,717		10,365	6,352

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			3,915
			-26
			193
			-5,808
			-6,768
			-3,243
			-5,067
			-5,291
			7,001
			6,352

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
483. WUXI BIOLOGICS CAYMAN		2019-06-19	2020-05-05
27. ZEBRA TECHNOLOGIES CORP CL A		2020-09-22	2020-10-09
3. ZEBRA TECHNOLOGIES CORP CL A		2020-09-22	2021-04-01
191. ZENDESK INC SHS		2020-09-22	2020-10-09
297. ZOGENIX INC		2020-09-22	2020-10-09
53. ZOGENIX INC		2020-09-28	2020-10-09
30. ZOETIS INC		2018-01-17	2020-05-05
130. ZOETIS INC		2018-04-26	2020-05-05
12. ZOETIS INC		2019-01-03	2020-05-05
53. ZOETIS INC		2019-09-12	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)
14,470		8,764	5,706
7,644		6,726	918
1,472		747	725
21,163		18,939	2,224
5,437		6,734	-1,297
970		936	34
3,947		2,282	1,665
17,102		11,067	6,035
1,579		979	600
6,972		6,472	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	
			5,706
			918
			725
			2,224
			-1,297
			34
			1,665
			6,035
			600
			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.)
399. CONSTELLIUM SE ACT		2020-09-22	2020-10-09
49. ALLEGION PLC SHS		2020-09-22	2020-10-09
15. ALLEGION PLC SHS		2020-09-22	2020-10-21
2192. AMCOR PLC REG SHS		2019-02-06	2020-05-04
138. AMCOR PLC REG SHS		2019-07-26	2020-05-04
24. AMCOR PLC REG SHS		2019-07-29	2020-05-04
175. AMCOR PLC REG SHS		2019-10-03	2020-05-04
167. AMCOR PLC REG SHS		2019-10-04	2020-05-04
272. AON PLC REG SHS		2017-12-15	2020-10-09
22. AON PLC REG SHS		2017-12-15	2021-03-02

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)
3,677		3,154	523
5,124		4,738	386
1,578		1,450	128
18,949		22,128	-3,179
1,193		1,516	-323
207		260	-53
1,513		1,667	-154
1,444		1,588	-144
56,888		37,730	19,158
5,122		3,052	2,070

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			523
			386
			128
			-3,179
			-323
			-53
			-154
			-144
			19,158
			2,070

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. AXALTA COATING SYSTEMS		2020-06-08	2020-10-13
176. AXALTA COATING SYSTEMS		2020-07-01	2020-10-13
263. AXALTA COATING SYSTEMS		2020-06-30	2020-10-13
359. AXALTA COATING SYSTEMS		2020-06-11	2020-10-13
313. AXALTA COATING SYSTEMS		2020-06-10	2020-10-13
170. AXALTA COATING SYSTEMS		2020-06-09	2020-10-13
36. AXALTA COATING SYSTEMS		2020-07-01	2021-03-23
43. AXALTA COATING SYSTEMS		2020-07-02	2021-03-23
188. BIOHAVEN PHARMACEUTICAL		2020-09-22	2020-10-09
931. CLARIVATE ANALYTICS PLC		2020-09-22	2020-10-09

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)
2,031		1,989	42
4,524		3,893	631
6,761		5,900	861
9,228		7,856	1,372
8,046		7,376	670
4,370		4,156	214
1,067		796	271
1,274		962	312
14,557		11,222	3,335
30,376		26,538	3,838

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			42
			631
			861
			1,372
			670
			214
			271
			312
			3,335
			3,838

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.9 FERGUSON PLC		2019-03-27	2021-03-12
92. HELEN OF TROY LTD		2017-12-18	2020-05-19
35. HELEN OF TROY LTD		2019-02-04	2020-09-17
75. HELEN OF TROY LTD		2017-12-18	2020-09-17
71. HELEN OF TROY LTD		2019-02-04	2020-10-09
459. HORIZON THERAPEUTICS		2017-06-22	2020-05-08
746. HORIZON THERAPEUTICS		2017-06-30	2020-05-19
73. HORIZON THERAPEUTICS		2017-06-22	2020-05-19
147. HORIZON THERAPEUTICS		2017-06-30	2020-05-20
324. HORIZON THERAPEUTICS		2017-06-30	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)
109		58	51
15,763		8,834	6,929
6,965		4,065	2,900
14,926		7,201	7,725
14,042		8,246	5,796
19,294		5,356	13,938
34,882		8,823	26,059
3,413		852	2,561
6,944		1,739	5,205
18,962		3,832	15,130

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	
			51
			6,929
			2,900
			7,725
			5,796
			13,938
			26,059
			2,561
			5,205
			15,130

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
194. HORIZON THERAPEUTICS		2017-06-30	2020-07-14
114. HORIZON THERAPEUTICS		2018-10-11	2020-07-14
296. HORIZON THERAPEUTICS		2018-10-11	2020-08-06
65. HORIZON THERAPEUTICS		2018-10-11	2020-08-18
521. HORIZON THERAPEUTICS		2018-10-26	2020-08-18
298. HORIZON THERAPEUTICS		2020-09-22	2020-10-09
1547. MARVELL TECHNOLOGY GROUP LTD 0.002		2020-03-30	2020-05-04
10. MEDTRONIC PLC SHS		2017-10-27	2020-05-04
70. MEDTRONIC PLC SHS		2017-10-30	2020-05-04
92. MEDTRONIC PLC SHS		2017-10-31	2020-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,753		2,294	8,459
6,319		2,059	4,260
22,185		5,346	16,839
4,698		1,174	3,524
37,657		9,072	28,585
25,152		23,317	1,835
39,283		34,998	4,285
946		808	138
6,624		5,621	1,003
8,705		7,408	1,297

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,459
			4,260
			16,839
			3,524
			28,585
			1,835
			4,285
			138
			1,003
			1,297

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. MEDTRONIC PLC SHS		2017-11-01	2020-05-04
69. MEDTRONIC PLC SHS		2018-04-09	2020-05-04
37. MEDTRONIC PLC SHS		2018-04-12	2020-05-04
73. MEDTRONIC PLC SHS		2018-04-13	2020-05-04
15. MEDTRONIC PLC SHS		2018-04-26	2020-05-04
63. MEDTRONIC PLC SHS		2019-02-13	2020-05-04
121. MEDTRONIC PLC SHS		2019-03-01	2020-05-04
60. MEDTRONIC PLC SHS		2019-04-04	2020-05-04
12. MEDTRONIC PLC SHS		2019-04-05	2020-05-04
21. MEDTRONIC PLC SHS		2019-07-26	2020-05-04

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)
2,271		1,937	334
6,529		5,440	1,089
3,501		2,954	547
6,907		5,816	1,091
1,419		1,205	214
5,961		5,706	255
11,449		11,128	321
5,677		5,356	321
1,135		1,078	57
1,987		2,153	-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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			334
			1,089
			547
			1,091
			214
			255
			321
			321
			57
			-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.)
42. MEDTRONIC PLC SHS		2020-04-24	2020-05-04
30. PENTAIR PLC SHS		2019-07-01	2020-05-05
45. PENTAIR PLC SHS		2019-07-02	2020-05-05
30. PENTAIR PLC SHS		2019-07-03	2020-05-05
49. PENTAIR PLC SHS		2019-07-05	2020-05-05
40. PENTAIR PLC SHS		2019-07-08	2020-05-05
76. PENTAIR PLC SHS		2019-07-09	2020-05-05
806. SENSATA TECHNOLOGIES		2019-01-11	2020-07-08
80. WILLIS TOWERS WATSON PLC		2019-02-11	2020-05-05
5. WILLIS TOWERS WATSON PLC		2019-03-01	2020-05-05

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)
3,974		4,147	-173
1,025		1,119	-94
1,537		1,685	-148
1,025		1,139	-114
1,674		1,861	-187
1,366		1,514	-148
2,596		2,818	-222
29,007		36,374	-7,367
14,963		13,532	1,431
935		862	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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			-173
			-94
			-148
			-114
			-187
			-148
			-222
			-7,367
			1,431
			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.)
28. WILLIS TOWERS WATSON PLC		2019-03-04	2020-05-05
30. WILLIS TOWERS WATSON PLC		2019-04-17	2020-05-05
21. WILLIS TOWERS WATSON PLC		2019-04-18	2020-05-05
206. WILLIS TOWERS WATSON PLC		2019-01-11	2020-10-09
502. XP INC		2020-03-20	2020-05-04
463. XP INC		2020-03-23	2020-05-04
36. ALCON SA ACT NOM		2019-04-15	2020-05-05
433. ALCON SA ACT NOM		2020-01-23	2020-05-05
3. ALCON SA ACT NOM		2020-01-23	2020-10-26
62. CRISPR THERAPEUTICS AG		2020-09-22	2020-10-09

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)
5,237		4,826	411
5,611		5,314	297
3,928		3,714	214
43,713		31,499	12,214
11,507		9,434	2,073
10,613		7,900	2,713
1,872		1,987	-115
22,517		26,673	-4,156
184		185	-1
6,067		5,379	688

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			411
			297
			214
			12,214
			2,073
			2,713
			-115
			-4,156
			-1
			688

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. CRISPR THERAPEUTICS AG		2020-09-22	2020-11-03
10. CRISPR THERAPEUTICS AG		2020-09-22	2020-11-03
891. UBS GROUP AG NAMEN-AKT		2020-01-09	2020-07-07
2977. UBS GROUP AG NAMEN-AKT		2020-01-09	2020-10-09
256. CHECK POINT SOFTWARE TEXHNOLOGIES LTD		2017-12-15	2020-10-09
75. CHECK POINT SOFTWARE TEXHNOLOGIES LTD		2017-12-16	2020-10-09
279. CHECK POINT SOFTWARE TEXHNOLOGIES LTD		2020-01-14	2020-10-09
19. CHECK POINT SOFTWARE TEXHNOLOGIES LTD		2020-01-14	2021-01-07
26. CHECK POINT SOFTWARE TEXHNOLOGIES LTD		2020-01-14	2021-01-19
115. COGNYTE SOFTWARE LTD.		2018-05-30	2021-02-11

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)
861		868	-7
870		868	2
10,427		11,630	-1,203
34,785		38,859	-4,074
31,932		27,416	4,516
9,355		8,036	1,319
34,801		31,718	3,083
2,390		2,160	230
3,306		2,956	350
3,380		2,387	993

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			-7
			2
			-1,203
			-4,074
			4,516
			1,319
			3,083
			230
			350
			993

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
161. KORNIT DIGITAL LTD		2020-09-22	2020-10-09
8. KORNIT DIGITAL LTD		2020-09-22	2021-04-21
436. AERCAP HOLDINGS N.V. SHS		2019-01-11	2020-05-28
59. AERCAP HOLDINGS N.V. SHS		2020-03-12	2020-10-09
422. AERCAP HOLDINGS N.V. SHS		2019-01-11	2020-10-09
11. AERCAP HOLDINGS N.V. SHS		2020-11-09	2021-03-31
21. AERCAP HOLDINGS N.V. SHS		2020-11-09	2021-04-01
1. AERCAP HOLDINGS N.V. SHS		2020-11-09	2021-04-01
7. AERCAP HOLDINGS N.V. SHS		2020-11-09	2021-04-01
10. AERCAP HOLDINGS N.V. SHS		2020-11-09	2021-04-07

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)
11,060		10,099	961
827		502	325
14,498		19,646	-5,148
1,643		1,851	-208
11,752		19,015	-7,263
649		387	262
1,248		740	508
59		35	24
416		247	169
595		354	241

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			961
			325
			-5,148
			-208
			-7,263
			262
			508
			24
			169
			241

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. AERCAP HOLDINGS N.V. SHS		2020-11-09	2021-04-08
160. ASML HLDG NV NY REG SHS		2019-02-06	2020-05-05
8. ASML HLDG NV NY REG SHS		2019-01-11	2020-06-19
30. ASML HLDG NV NY REG SHS		2019-01-11	2020-07-27
215. ASML HLDG NV NY REG SHS		2019-01-11	2020-10-09
13. ASML HLDG NV NY REG SHS		2019-01-11	2020-10-22
6. ASML HLDG NV NY REG SHS		2019-01-11	2021-01-07
5. ASML HLDG NV NY REG SHS		2019-01-11	2021-01-22
4. ASML HLDG NV NY REG SHS		2019-01-11	2021-02-08
6. ASML HLDG NV NY REG SHS		2019-01-11	2021-02-24

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)
410		248	162
46,297		29,883	16,414
2,886		1,290	1,596
11,332		4,838	6,494
83,642		34,672	48,970
4,905		2,096	2,809
2,987		968	2,019
2,831		806	2,025
2,262		645	1,617
3,498		968	2,530

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	
			162
			16,414
			1,596
			6,494
			48,970
			2,809
			2,019
			2,025
			1,617
			2,530

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. ASML HLDG NV NY REG SHS		2019-01-11	2021-03-18
52. FERRARI NV		2019-05-30	2020-05-05
46. NXP SEMICONDUCTORS N.V.		2019-08-14	2020-05-05
66. NXP SEMICONDUCTORS N.V.		2019-08-15	2020-05-05
38. NXP SEMICONDUCTORS N.V.		2019-08-16	2020-05-05
166. NXP SEMICONDUCTORS N.V.		2019-01-11	2020-10-09
116. NXP SEMICONDUCTORS N.V.		2019-03-22	2020-10-09
30. NXP SEMICONDUCTORS N.V.		2020-05-29	2020-10-09
150. NXP SEMICONDUCTORS N.V.		2020-06-15	2020-10-13
3. NXP SEMICONDUCTORS N.V.		2020-06-15	2021-01-11

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)
2,746		806	1,940
8,044		7,412	632
4,542		4,606	-64
6,517		6,588	-71
3,752		3,903	-151
23,409		13,203	10,206
16,358		10,664	5,694
4,230		2,950	1,280
20,865		16,433	4,432
521		329	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	
			1,940
			632
			-64
			-71
			-151
			10,206
			5,694
			1,280
			4,432
			192

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35. NXP SEMICONDUCTORS N.V.		2020-10-26	2021-01-11
58. NXP SEMICONDUCTORS N.V.		2020-06-15	2021-01-20
225. QIAGEN NV REG SHS		2019-11-07	2020-07-13
325. QIAGEN NV REG SHS		2019-12-26	2020-07-22
83. QIAGEN NV REG SHS		2019-11-07	2020-07-22
129. UNIQURE N V		2020-09-22	2020-10-09
277. ONESPAWORLD HLDGS LTD		2020-09-22	2020-10-09
149. KONE OYJ		2019-02-06	2020-05-05
81. KONE OYJ		2020-02-28	2020-05-05
38. KONE OYJ		2020-03-02	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)
6,076		4,688	1,388
10,112		6,354	3,758
10,257		7,037	3,220
15,749		10,555	5,194
4,022		2,596	1,426
4,762		5,051	-289
2,086		1,853	233
8,557		7,648	909
4,652		4,489	163
2,182		2,144	38

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,388
			3,758
			3,220
			5,194
			1,426
			-289
			233
			909
			163
			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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935

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Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	

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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		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935

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(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	

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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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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

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			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935

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(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	

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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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CAPITAL GAIN DIVIDENDS	P		

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(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)
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			15,935
			15,935
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			15,935
			15,935
			15,935
			15,935

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(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	

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CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

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(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)
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			15,935
			15,935
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			15,935
			15,935
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			15,935
			15,935

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(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	

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			15,935
			15,935
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			15,935
			15,935

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(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	

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CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

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			15,935
			15,935
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			15,935
			15,935
			15,935
			15,935

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(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	

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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)
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935

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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		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935

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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		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935

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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		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935

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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		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935

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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		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935

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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		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935

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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		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935

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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		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935

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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		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935

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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		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935

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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		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935

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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		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935

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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		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935

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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		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935

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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		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935

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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		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935

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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		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935

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(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	

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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		
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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)
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935
			15,935

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** 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	

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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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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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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 e - h

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			15,935

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			15,935
			15,935
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			15,935
			15,935
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			15,935
			15,935
			15,935

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	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	

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

(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
ALFRED D COLANTONI 201 MAIN STREET ALLENHURST, NJ 07711	CHAIRMAN 3	0		
NICOLE A COLANTONI 201 MAIN STREET ALLENHURST, NJ 07711	TRUSTEE 3	10,000		
JOHN C CONOVER III 634 SUSAN LANE BRIELLE, NJ 08730	TRUSTEE 3	10,000		
JULES L PLANGERE III 2531 RIVER ROAD MANASQUAN, NJ 08736	TRUSTEE 3	10,000		
ERNEST DONALD LASS 4 MILWIN COURT W ALLENHURST, NJ 07711	TRUSTEE 3	10,000		
DONNA L HESSION 21 MANN CT MONMOUTH BEACH, NJ 07750	TRUSTEE/SECRETARY 3	0		

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET NW ATLANTA, GA 30303	N/A	PC	UNRESTRICTED GENERAL	500,000
MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVE BOX 701 NEW YORK, NY 10017	N/A	PC	UNRESTRICTED GENERAL	100,000
SALVATION ARMY 440 WEST NYACK ROAD WEST NYACK, NY 10994	N/A	PC	UNRESTRICTED GENERAL	25,000
Total . . . . . ▶ **3a**				3,991,708

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MONMOUTH UNIVERSITY 400 CEDAR AVENUE W LONG BRANCH, NJ 07764	N/A	PC	UNRESTRICTED GENERAL	169,399
GEORGIAN COURT UNIVERSITY 900 LAKEWOOD AVENUE LAKEWOOD, NJ 08701	N/A	PC	UNRESTRICTED GENERAL	100,000
COLLIER YOUTH SERVICES 160 CONOVER ROAD WICKATUNK, NJ 07765	N/A	PC	UNRESTRICTED GENERAL	25,000
Total . . . . . ▶ **3a**				3,991,708

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COMMUNITY YMCA 170 PATTERSON AVENUE SHREWSBURY, NJ 07702	N/A	PC	UNRESTRICTED GENERAL	25,000
VISITING NURSE ASSOCIATION HEALTH GROUP 23 MAIN STREET STE D1 HOLMDEL, NJ 07733	N/A	PC	UNRESTRICTED GENERAL	150,000
FAMILY & CHILDREN SERVICES OF MONMOUTH 191 BATH AVENUE LONG BRANCH, NJ 07740	N/A	PC	UNRESTRICTED GENERAL	80,000
Total . . . . . ▶ **3a**				3,991,708

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RIDER UNIVERSITY 2083 LAWRENCEVILLE ROAD LAWRENCEVILLE, NJ 08648	N/A	PC	UNRESTRICTED GENERAL	25,000
LADACIN TECHNOLOGY CENTERS 1701 KNEELEY AVENUE WANAMASSA, NJ 07712	N/A	PC	UNRESTRICTED GENERAL	25,000
BOYS & GIRLS CLUB OF MONMOUTH COUNTY 1201 MONROE AVENUE ASBURY PARK, NJ 07712	N/A	PC	UNRESTRICTED GENERAL	376,425
Total . . . . . ▶ **3a**				3,991,708

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GIRL SCOUTS OF THE JERSEY SHORE INC 242 ADELPHIA ROAD FARMINGDALE, NJ 07727	N/A	PC	UNRESTRICTED GENERAL	30,000
VALERIE FUND CENTER 2101 MILLBURN AVENUE MAPLEWOOD, NJ 07040	N/A	PC	UNRESTRICTED GENERAL	82,500
FAMILY RESOURCE ASSOCIATES 35 HADDON AVENUE SHREWSBURY, NJ 07702	N/A	PC	UNRESTRICTED GENERAL	157,000
Total . . . . . ▶ **3a**				3,991,708

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JERSEY SHORE MEDICAL CENTER (HACKENSACK MERIDIAN HEALTH INC) 1350 CAMPUS PKWY NEPTUNE, NJ 07753	N/A	PC	UNRESTRICTED GENERAL	175,000
LUNCH BREAKPO BOX 2215 RED BANK, NJ 07701	N/A	PC	UNRESTRICTED GENERAL	75,000
RWJBH MONMOUTH MEDICAL CENTER 300 SECOND AVENUE LONG BRANCH, NJ 07740	N/A	PC	UNRESTRICTED GENERAL	75,000
Total . . . . . ▶ **3a**				3,991,708

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FOOD BANK OF MONMOUTH & OCEAN COUNTIES 3300 ROUTE 66 NEPTUNE, NJ 07753	N/A	PC	UNRESTRICTED GENERAL	400,000
MERCY CENTER CORPORATION 1106 MAIN STREET ASBURY PARK, NJ 07712	N/A	PC	UNRESTRICTED GENERAL	121,000
RONALD MCDONALD HOUSE 131 BATH AVENUE LONG BRANCH, NJ 07740	N/A	PC	UNRESTRICTED GENERAL	25,000
Total . . . . . ▶ **3a**				3,991,708

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
INTERFAITH NEIGHBORS 810 FOURTH AVENUE ASBURY PARK, NJ 07712	N/A	PC	UNRESTRICTED GENERAL	71,884
CHRISTOPHER & DANA REEVE FOUNDATION 636 MORRIS TURNPIKE SHORT HILLS, NJ 07078	N/A	PC	UNRESTRICTED GENERAL	50,000
OCEAN HOUSING ALLIANCE 605 BAY AVENUE POINT PLEASANT BEACH, NJ 08742	N/A	PC	UNRESTRICTED GENERAL	35,000
Total . . . . . ▶ **3a**				3,991,708

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COASTAL HABITAT FOR HUMANITY 1105 MEMORIAL DRIVE ASBURY PARK, NJ 07712	N/A	PC	UNRESTRICTED GENERAL	80,000
RALLYCAP SPORTS INC 400 BEACON BLVD SEA GIRT, NJ 08750	N/A	PC	UNRESTRICTED GENERAL	25,000
ASBURY PARK HISTORICAL SOCIETY 508 4TH AVENUE ASBURY PARK, NJ 07712	N/A	PC	UNRESTRICTED GENERAL	5,000
Total . . . . . ▶ **3a**				3,991,708

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JERSEY SHORE RESCUE MISSION 9 MARKET STREET MORRISTOWN, NJ 07960	N/A	PC	UNRESTRICTED GENERAL	7,500
NJ PRESS FOUNDATION INC 100 CHARLES EWING BLVD STE 160 EWING, NJ 08628	N/A	PC	UNRESTRICTED GENERAL	25,000
JDRF NEW JERSEY METRO 26 BROADWAY 14TH FLOOR NEW YORK, NY 10004	N/A	PC	UNRESTRICTED GENERAL	25,000
Total . . . . . ▶ **3a**				3,991,708

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RUTGERS UNIVERSITY FOUNDATION 335 GEORGE STREET NEW BRUNSWICK, NJ 08901	N/A	PC	UNRESTRICTED GENERAL	10,000
LAFAYETTE COLLEGE 730 SULLIVAN ROAD EASTON, PA 18042	N/A	PC	UNRESTRICTED GENERAL	240,000
SHORE CLUBHOUSE 279 BROADWAY STE 400 LONG BRANCH, NJ 07740	N/A	PC	UNRESTRICTED GENERAL	100,000
Total . . . . . ▶ **3a**				3,991,708

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MARY'S PLACE BY THE SEAPO BOX 86 OCEAN GROVE, NJ 07756	N/A	PC	UNRESTRICTED GENERAL	75,000
ASBURY PARK MUSIC FOUNDATION INC 621 LAKE AVE UNIT 1C ASBURY PARK, NJ 07712	N/A	PC	UNRESTRICTED GENERAL	100,000
CENTER FOR TRAUMA COUNSELING INC 6801 LAKE WORTH ROAD STE 101 LAKE WORTH, FL 33467	N/A	PC	UNRESTRICTED GENERAL	6,000
Total . . . . . ▶ **3a**				3,991,708

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LOVE INC312 HANCE AVENUE TINTON FALLS, NJ 07724	N/A	PC	UNRESTRICTED GENERAL	25,000
AMERICAN NATIONAL RED CROSS 431 18TH STREET NW WASHINGTON, DC 20006	N/A	PC	UNRESTRICTED GENERAL	55,000
ACHIEVEMENT CENTERS FOR CHILDREN & & FAMILIES555 4TH STREET NW DELRAY BEACH, FL 33444	N/A	PC	UNRESTRICTED GENERAL	100,000
Total . . . . . ▶ **3a**				3,991,708

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GIVE KIDS THE WORLD VILLAGE 210 S BASS ROAD KISSIMMEE, FL 34746	N/A	PC	UNRESTRICTED GENERAL	10,000
CRC RECOVERY FOUNDATION 309 NE 1ST STREET DELRAY BEACH, FL 33483	N/A	PC	UNRESTRICTED GENERAL	100,000
ASBURY PARK HIGH SCHOOL ALUMNI HALL OF FAME401 PORT AU PECK AVENUE OCEANPORT, NJ 07757	N/A	PC	UNRESTRICTED GENERAL	50,000
Total . . . . . ▶ **3a**				3,991,708

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
STEAMPARK INC8 RIVERSIDE DRIVE RUMSON, NJ 07760	N/A	PC	UNRESTRICTED GENERAL	50,000
AMERICAN HUMANE ASSOCIATION 1400 16TH STREET NW STE 360 WASHINGTON, DC 20036	N/A	PC	UNRESTRICTED GENERAL	5,000
Total . . . . . ▶ **3a**				3,991,708

TY 2020 Accounting Fees Schedule

Name: JULES L PLANGERE JR FAM FDN INC

EIN: 65-0747053

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	1,500			1,500

TY 2020 Investments Corporate Bonds Schedule

Name: JULES L PLANGERE JR FAM FDN INC

EIN: 65-0747053

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
38141GGS7 GOLDMAN SACHS GROUP	52,081	53,009
92826CAC6 VISA INC		
94974BFC9 WELLS FARGO & COMPAN		
037833CU2 APPLE INC	59,313	62,892
91159HHP8 US BANCORP		
37045XCJ3 GENERAL MOTORS FINL		
78013XKG2 ROYAL BANK OF CANADA		
907818EY0 UNION PACIFIC CORP	31,486	35,199
035242AN6 ANHEUSER-BUSCH INBEV	32,721	34,301
05531FAX1 BB&T CORPORATION		
06367WHH9 BANK OF MONTREAL	61,744	65,606
172967FT3 CITIGROUP INC	27,315	27,795
61746BEG7 MORGAN STANLEY	31,969	37,303
931142EK5 WALMART INC		
20030NCS8 COMCAST CORP	66,530	67,304
912828V98 U.S. TREASURY NOTE	98,258	101,391
912803CK7 U.S. TREASURY PRIN S	66,653	75,000
912828YV6 U.S. TREASURY NOTE	58,695	61,095
912828Z60 U.S. TREASURY NOTE		
3135G0Q22 FEDERAL NATL MTG ASS	63,232	68,143

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
9128286T2 U.S. TREASURY NOTE	53,889	54,574
912810QU5 U.S. TREASURY BOND 3	72,091	80,175
912810SJ8 U.S. TREASURY BOND	60,771	57,388
912828ND8 U.S. TREASURY NOTE		
912828YF1 U.S. TREASURY NOTE	100,110	101,898
912810RT7 U.S. TREASURY BOND	26,953	30,741
912828Y38 U.S. TRSY INFLATION		
912810RH3 U.S. TREASURY BOND	62,741	69,619
91282CBD2 U.S. TREASURY NOTE	132,005	131,970
91282CBQ3 U.S. TREASURY NOTE	53,158	53,169
46647PBT2 JPMORGAN CHASE & CO	71,094	69,919
91282CAW1 U.S. TREASURY NOTE	47,042	47,000
05526DBR5 BAT CAPITAL CORP	73,281	71,545
126650DJ6 CVS HEALTH CORP	63,709	61,580
912810SS8 U.S. TREASURY BOND	34,957	31,600
06406RAN7 BANK OF NY MELLON CO	40,627	41,179
912810ST6 U.S. TREASURY BOND	34,892	33,955
95000U2S1 WELLS FARGO & COMPAN	34,925	34,981

TY 2020 Investments Corporate Stock Schedule

Name: JULES L PLANGERE JR FAM FDN INC

EIN: 65-0747053

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
46625H100 J P MORGAN CHASE & C	33,570	63,359
487836108 KELLOGG CO		
500472303 KONINKLIJKE PHILIPS	33,861	45,652
57636Q104 MASTERCARD INC		
609207105 MONDELEZ INTERNATION		
617446448 MORGAN STANLEY	32,793	56,960
72341E304 PING AN INSURANCE GR		
744573106 PUBLIC SERVICE ENTER		
79466L302 SALESFORCE COM INC		
80105N105 SANOFI-SYNTHELABO	37,975	42,367
83546A203 SONIC HEALTHCARE LTD		
857477103 STATE ST CORP COM		
874039100 TAIWAN SEMICONDUCTOR	43,472	84,053
882508104 TEXAS INSTRUMENTS IN		
54211N101 LONDON STOCK EXCHANG	7,479	11,646
756255204 RECKITT BENCKISER GR	18,875	20,041
79604U107 SAMSONITE INTERNATIO		
G5960L103 MEDTRONIC PLC SHS		
02005N100 ALLY FINANCIAL INC	20,083	48,980
03634M208 ANSELL LTD-SPON		
12572Q105 CME GROUP INC		
192446102 COGNIZANT TECHNOLOGY		
269246401 E*TRADE FINANCIAL CO		
37733W105 GLAXOSMITHKLINE PLC		
443510607 HUBBELL INC		
460146103 INTERNATIONAL PAPER		
46115H107 INTESA SANPAOLO SPON		
478160104 JOHNSON & JOHNSON		
499180107 KNORR-BREMSE AG		
50540R409 LABORATORY CORP AMER	42,375	62,479

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
58155Q103 MCKESSON CORP		
717081103 PFIZER INC		
867224107 SUNCOR ENERGY INC		
000361105 AAR CORP	17,388	17,102
049164205 ATLAS AIR WORLDWIDE	14,603	21,052
204166102 COMMVAULT SYS INC	18,651	22,799
29272W109 ENERGIZER HOLDINGS I	17,456	17,649
29275Y102 ENERSYS	16,990	18,224
315405100 FERRO CORPORATION		
50189K103 LCI INDUSTRIES	15,177	18,020
024835100 AMERICAN CAMPUS COMM		
29444U700 EQUINIX INC	97,146	103,069
30225T102 EXTRA SPACE STORAGE		
74736A103 QTS REALTY TRUST INC	31,579	32,780
828806109 SIMON PROPERTY GROUP		
N07059210 ASML HLDG NV NY REG	3,387	13,610
001317205 AIA GROUP LTD	12,641	17,140
107180101 BRENNTAG AG	10,878	19,672
20449X401 COMPASS GROUP PLC		
23304Y100 DBS GROUP HOLDINGS L	12,601	15,392
23381B106 DAIKIN INDUSTRIES LT	6,428	12,992
45662N103 INFINEON TECHNOLOGIE		
66987V109 NOVARTIS AG SPNSRD A	14,905	16,451
83569C102 SONOVA HOLDING AG	11,272	19,549
00287Y109 ABBVIE INC		
02209S103 ALTRIA GROUP INC		
037833100 APPLE INC	84,302	114,370
172967424 CITIGROUP INC		
20030N101 COMCAST CORP	49,401	69,065
21036P108 CONSTELLATION BRANDS		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
34959J108 FORTIVE CORP	25,718	31,798
620076307 MOTOROLA SOLUTIONS I		
64110L106 NETFLIX COM INC		
654106103 NIKE INC CL B		
775109200 ROGERS COMMUNICATION		
78409V104 S&P GLOBAL INC		
81762P102 SERVICENOW INC		
818800104 SGS SOC GEN SRVLLNCE	8,421	10,904
89151E109 TOTAL FINA ELF S.A.	12,038	9,564
98978V103 ZOETIS INC		
714264207 PERNOD RICARD SA	17,894	24,477
02079K107 ALPHABET INC SHS	56,583	91,585
036752103 ANTHEM INC	30,814	43,250
12514G108 CDW CORP/DE	13,600	15,336
205887102 CONAGRA BRANDS INC		
438516106 HONEYWELL INTERNATIO		
461202103 INTUIT INC		
539830109 LOCKHEED MARTIN CORP		
565849106 MARATHON OIL CORP		
59156R108 METLIFE INC		
594918104 MICROSOFT CORP COM	86,257	168,456
641069406 NESTLE S A SPONSORED		
03748R754 APARTMENT INVESTMENT		
24665A103 DELEK US HOLDINGS IN	6,606	5,861
42226A107 HEALTHEQUITY INC SHS	17,056	19,524
431571108 HILLENBRAND INC	20,302	23,563
44109J106 HOSTESS BRANDS INC	13,915	14,984
44930G107 ICU MED INC	16,111	16,662
670704105 NUVASIVE INC	16,726	19,863
87166B102 SYNEOS HEALTH INC	15,611	20,449

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
92886T201 VONAGE HOLDINGS CORP	15,942	21,138
74460D109 PUBLIC STORAGE	74,998	86,597
G8060N102 SENSATA TECHNOLOGIES		
N6596X109 NXP SEMICONDUCTORS N	15,141	23,679
103304101 BOYD GAMING CORP	22,873	31,752
12008R107 BUILDERS FIRSTSOURCE		
29977A105 EVERCORE INC	22,606	29,147
320867104 FIRST MIDWEST BANCOR		
41068X100 HANNON ARMSTRNG	13,957	16,978
718172109 PHILIP MORRIS INTERN		
81141R100 SEA LTD		
911271302 UNITED OVERSEAS BANK		
91324P102 UNITEDHEALTH GROUP I	60,682	81,355
92343V104 VERIZON COMMUNICATIO		
949746101 WELLS FARGO & CO NEW		
548661107 LOWES COMPANIES INC	17,694	26,101
55261F104 M&T BANK CORP		
704326107 PAYCHEX INC		
70450Y103 PAYPAL HOLDINGS INC		
131193104 CALLAWAY GOLF CO	2,718	3,416
30050B101 EVOLENT HEALTH INC S	17,603	23,285
302520101 FNB CORP/PA	26,454	27,701
388689101 GRAPHIC PACKAGING HO	13,453	15,972
589378108 MERCURY COMPUTER SYS	7,324	7,223
78463M107 SPS COMMERCE INC	11,950	14,956
87265H109 TRI POINTE HOMES INC	13,056	17,627
904214103 UMPQUA HOLDINGS CORP	24,040	25,891
97650W108 WINTRUST FINANCIAL C	25,200	26,908
29362U104 ENTEGRIS INC		
69007J106 OUTFRONT MEDIA INC	13,490	15,646

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
707569109 PENN NATL GAMING INC		
750236101 RADIAN GROUP INC	15,348	17,864
76169B102 REXNORD CORP NEW	19,822	25,165
87305R109 TTM TECHNOLOGIES INC	16,571	18,225
92857F107 VOCERA COMMUNICATION	14,457	16,530
23283R100 CYRUSONE INC		
12626K203 CRH PLC ADR	24,126	34,885
48241F104 KBC GROUP NV	12,225	14,144
095229100 BLUCORA INC		
46187W107 INVITATION HOMES INC	34,443	42,072
01609W102 ALIBABA GROUP HOLDIN	30,819	31,178
29250N105 ENBRIDGE INC	5,085	5,670
443251103 HOYA CORP	10,568	15,767
48137C108 JULIUS BAER GROUP	6,563	10,463
485537401 KAO CORP SHS	8,490	7,749
492460100 KERRY GRO ADR	20,912	21,528
803054204 SAP AKTIENGESELLSCHA	26,017	25,469
87873R101 TECHTRONIC INDS SPD	8,721	27,193
02079K305 ALPHABET INC SHS	43,441	87,080
023135106 AMAZON COM INC	113,513	145,632
931142103 WAL MART STORES INC		
48123V102 J2 GLOBAL INC	17,526	21,175
264411505 DUKE REALTY CORP	41,007	49,962
71943U104 PHYSICIANS REALTY TR	29,703	31,541
82981J109 SITE CENTERS CORP	16,255	20,621
M22465104 CHECK POINT SOFTWARE	18,635	18,690
120738406 BUNZL PLC	17,856	25,432
29446M102 EQUINOR ASA		
37636P108 GIVAUDAN SA UNSP ADR	3,525	6,371
423012301 HEINEKEN N V	22,412	25,063

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
54338V101 LONZA GROUP AG	7,678	18,567
X4551T105 KONE OYJ		
026874784 AMERICAN INTERNATION		
191216100 COCA-COLA CO/THE	32,093	34,925
23331A109 DR HORTON INC		
30303M102 FACEBOOK INC	64,603	90,372
00191U102 ASGN INC	17,798	22,403
267475101 DYCOM INDUSTRIES INC	12,866	16,792
29084Q100 EMCOR GROUP INC	16,430	21,205
444097109 HUDSON PACIFIC PROPE	40,456	43,795
691497309 OXFORD INDUSTRIES IN		
70509V100 PEBBLEBROOK HOTEL TR	27,693	34,339
868459108 SUPERNUS PHARMACEUTI	10,100	12,485
053484101 AVALONBAY COMMUNITIE	66,211	74,880
95040Q104 WELLTOWER INC	45,389	60,174
G96629103 WILLIS TOWERS WATSON	8,716	14,755
009126202 AIR LIQUIDE ADR	9,726	12,623
108441205 BRIDGESTONE CORP ADR	15,355	15,731
204319107 CIE FINANCIERE RICHE		
502117203 L OREAL CO ADR	3,294	6,136
760125104 RENTOKIL INTIAL PLC		
892331307 TOYOTA MTR CORP ADR	15,001	18,394
G5876H105 MARVELL TECHNOLOGY G		
09857L108 BOOKING HLDGS INC		
17275R102 CISCO SYSTEMS INC	49,302	58,088
363576109 ARTHUR J GALLAGHER &		
37827X100 GLENCORE PLC		
46266C105 IQVIA HLDGS INC		
49338L103 KEYSIGHT TECHNOLOGIE		
56585A102 MARATHON PETROLEUM C		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
68389X105 ORACLE CORP		
713448108 PEPSICO INC		
904784709 UNILEVER NV		
073685109 BEACON ROOFING SUPPL	19,646	24,785
969457100 WILLIAMS COS INC/THE		
G4388N106 HELEN OF TROY LTD	10,603	12,673
001744101 AMN HEALTHCARE SVCS	15,556	18,080
127190304 CACI INTERNATIONAL I	20,045	23,957
254543101 DIODES INC	19,450	23,965
31816Q101 FIREEYE INC	19,005	20,312
576323109 MASTEC INC COM	19,838	28,699
65336K103 NEXSTAR MEDIA GROUP	17,286	18,426
686688102 ORMAT TECHNOLOGIES I		
92343X100 VERINT SYSTEMS INC	10,914	14,668
957638109 WESTERN ALLIANCE BAN		
29476L107 EQUITY RESIDENTIAL		
771195104 ROCHE HLDG LTD SPONS	22,621	28,416
780249108 KONINKLIJKE DSM NV A	5,154	5,158
80687P106 SCHNEIDER ELEC SA	11,021	20,674
808513105 CHARLES SCHWAB CORP/		
H42097107 UBS GROUP AG NAMEN-A	13,812	15,810
251542106 DEUTSCHE BOERSE AG	4,467	7,180
00130H105 AES CORP/VA		
00724F101 ADOBE SYS INC COM		
046353108 ASTRAZENECA PLC SPON		
05523R107 BAE SYSTEMS PLC	30,467	34,118
110448107 BRITISH AMERICAN TOB		
12082W204 BURBERRY GROP PLC-SP		
166764100 CHEVRONTEXACO CORP		
22160N109 COSTAR GROUP INC	4,140	4,272

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
25243Q205 DIAGEO PLC SPON ADR	13,080	16,142
256677105 DOLLAR GENERAL CORP	37,027	38,870
372460105 GENUINE PARTS CO		
444859102 HUMANA INC	18,147	18,700
44919P508 IAC INTERACTIVECORP		
58733R102 MERCADOLIBRE INC		
60871R209 MOLSON COORS BREWING		
666807102 NORTHROP GRUMMAN COR		
74834L100 QUEST DIAGNOSTICS IN		
759530108 RELX PLC	19,695	23,889
824348106 SHERWIN-WILLIAMS CO/		
92532F100 VERTEX PHARMACEUTICA		
835699307 SONY CORP ADR AMERN		
89400J107 TRANSUNION		
902973304 US BANCORP DEL		
90348R102 UBISOFT ENTERTAINMEN		
907818108 UNION PACIFIC CORP		
09739D100 BOISE CASCADE CO	12,932	18,281
171779309 CIENA CORP	36,715	37,550
450828108 IBERIABANK CORP		
55027E102 LUMINEX CORP		
575385109 MASONITE INTERNATION	18,622	25,384
576485205 MATADOR RES CO	10,421	13,418
589889104 MERIT MED SYS INC	16,852	20,543
64049M209 NEOGENOMICS INC	14,421	18,665
90984P303 UNITED COMMUNITY BAN	12,861	13,939
055622104 BP P L C SPONS ADR	24,264	20,304
09062X103 BIOGEN IDEC INC	19,772	18,980
101137107 BOSTON SCIENTIFIC CO		
12508E101 CDK GLOBAL INC	34,273	41,157

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
126650100 CVS HEALTH CORP		
174610105 CITIZENS FINANCIAL G		
25157Y202 DEUTSCHE POST AG		
256746108 DOLLAR TREE INC	39,164	53,199
337932107 FIRSTENERGY CORP		
46120E602 INTUITIVE SURGICAL I		
465562106 ITAU UNIBANCO HOLDIN		
655844108 NORFOLK SOUTHERN COR	29,363	43,282
670100205 NOVO NORDISK A/S ADR	21,907	24,551
67103H107 O'REILLY AUTOMOTIVE	27,298	35,937
69367U105 BANK MANDIRI PERSERO		
004239109 ACADIA REALTY TRUST	9,703	10,591
101121101 BOSTON PROPERTIES IN		
648691103 NEW SENIOR INVESTMEN	4,778	7,308
74340W103 PROLOGIS INC	43,875	55,468
N00985106 AERCAP HOLDINGS N.V.	8,509	13,106
041232109 ARKEMA	8,562	10,050
74435K204 PRUDENTIAL PLC ADR	14,411	18,470
80287P100 SANTEN PHARMACEUTICA	6,165	5,646
83238P203 SMITHS GROUP PLC	4,904	5,964
016255101 ALIGN TECHNOLOGY INC	6,417	11,911
742718109 PROCTER & GAMBLE CO/		
776696106 ROPER TECHNOLOGIES I		
78410G104 SBA COMMUNICATIONS C		
87971M103 TELUS CORP		
89417E109 TRAVELERS COS INC/TH		
92826C839 VISA INC	71,171	91,556
749397105 R1 RCM INC	15,409	17,541
260557103 DOW INC		
H01301128 ALCON SA ACT NOM		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
617760202 MORPHOSYS AG		
83304A106 SNAP INC CL A		
89832Q109 TRUIST FINL CORP		
29472R108 EQUITY LIFESTYLE PRO		
75513E101 RAYTHEON TECHNOLOGIE		
778296103 ROSS STORES INC	26,469	36,925
902104108 II-VI INC		
068334101 BARRATT DEVELOPMENTS	5,222	9,134
87875T204 TECHNOPRO HLDGS INC	10,730	13,554
025816109 AMERICAN EXPRESS CO		
032654105 ANALOG DEVICES INC		
G0403H108 AON PLC REG SHS	7,855	14,081
40415F101 HDFC BANK LTD	8,877	12,791
N3167Y103 FERRARI NV		
22052L104 DOWDUPONT INC	40,660	69,532
418056107 HASBRO INC		
87952P307 TELE2 AB		
640491106 NEOGEN CORP	14,106	17,186
689648103 OTTER TAIL CORP	12,264	13,272
828730200 SIMMONS FIRST NATION	16,623	16,929
26614N102 DUPONT DE NEMOURS IN		
307305102 FANUC CORP		
31428X106 FEDEX CORP		
502441306 LVMH MOET HENNESSY L		
651229106 NEWELL BRANDS INC		
127387108 CADENCE DESIGN SYS I		
14448C104 CARRIER GLOBAL CORP		
20825C104 CONOCOPHILLIPS	29,432	41,321
35137L105 FOX CORP	22,687	31,732
369604103 GENERAL ELECTRIC CO		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
49456B101 KINDER MORGAN INC/DE		
68902V107 OTIS WORLDWIDE CORP	21,240	30,369
138098108 CANTEL MEDICAL CORP		
736508847 PORTLAND GENERAL ELE	13,648	13,834
872307103 TCF FINANCIAL CORP		
024013104 AMERICAN ASSETS TRUS	6,911	8,938
252784301 DIAMONDROCK HOSPITAL		
N72482123 QIAGEN NV REG SHS	9,725	9,867
059578104 BANCO DO BRASIL SA		
084670702 BERKSHIRE HATHAWAYIN	52,838	75,611
29452E101 EQUITABLE HOLDINGS I		
37045V100 GENERAL MOTORS CO	35,649	65,002
437076102 HOME DEPOT INC/THE		
03076K108 AMERIS BANCORP	16,978	19,148
043436104 ASBURY AUTOMOTIVE GR	20,454	23,635
74762E102 QUANTA SERVICES INC	14,736	41,362
872540109 TJX COS INC/THE		
380237107 GODADDY INC SHS		
45104G104 ICICI BANK LTD		
G46188101 HORIZON THERAPEUTICS	9,935	12,490
039653100 ARCOSA INC	16,352	18,147
133131102 CAMDEN PROPERTY TRUS	30,271	34,578
948741103 WEINGARTEN REALTY IN	15,289	22,832
87946F100 TELEPERFORMANCE	8,270	17,194
G0250X107 AMCOR PLC REG SHS		
020002101 ALLSTATE CORP/THE		
281020107 EDISON INTERNATIONAL		
428263107 HEXAGON AB		
754730109 RAYMOND JAMES FINANC		
770323103 ROBERT HALF INTERNAT	29,576	50,726

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
11120U105 BRIXMOR PROPERTY GRO		
42250P103 HEALTHPEAK PPTYS INC	35,183	46,599
53223X107 LIFE STORAGE INC		
045387107 ASSA ABLOY AB ADR	14,411	21,952
95082P105 WESCO INTL INC	17,622	22,655
015271109 ALEXANDRIA REAL ESTA		
313747206 FEDERAL REALTY INVES	26,454	31,934
00687A107 ADIDAS AG	15,761	15,943
456788108 INFOSYS LTD	10,682	21,606
G7S00T104 PENTAIR PLC SHS		
G98239109 XP INC		
82509L107 SHOPIFY INC		
928662501 VOLKSWAGEN AG		
222795502 COUSINS PROPERTIES I		
76657Y101 RIGHTMOVE PLC UNSPON	5,354	7,018
009279100 AIRBUS SE		
058498106 BALL CORP		
43300A203 HILTON WORLDWIDE HOL		
75629J101 RECRUIT HOLDINGS CO		
723787107 PIONEER NAT RES CO		
410120109 HANCOCK WHITNEY CORP	20,788	24,461
529043101 LEXINGTON REALTY TRU	17,731	19,682
74112D101 PRESTIGE BRANDS HLDG	17,023	17,729
827048109 SILGAN HOLDINGS INC	14,997	15,856
887389104 TIMKEN CO/THE	18,399	21,722
98260N108 WUXI BIOLOGICS CAYMA		
431284108 HIGHWOODS PROPERTIES		
866082100 SUMMIT HOTEL PROPERT		
31502A303 FERGUSON NEWCO PLC		
83175M205 SMITH & NEPHEW PLC	16,771	17,959

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
88156J105 TERUMO CORP	10,785	12,452
925550105 VIAVI SOLUTIONS INC		
94106L109 WASTE MANAGEMENT INC		
03852U106 ARAMARK	3,057	2,838
09073M104 BIO-TECHNE CORP	4,039	5,130
30744W107 FARFETCH LTD	4,458	3,576
62886E108 NCR CORP	21,782	32,894
695127100 PACIRA PHARMACEUTICA	13,850	13,457
72703H101 PLANET FITNESS INC	9,415	12,934
88025U109 10X GENOMICS INC REG	4,766	7,714
584021109 MEDALLIA INC	10,542	11,560
59064R109 MESA LABORATORIES IN	17,958	17,406
753422104 RAPID7 ORD	7,619	10,156
82982L103 SITEONE LANDSCAPE SU	1,960	3,049
92337F107 VERACYTE INC	989	1,592
989207105 ZEBRA TECHNOLOGIES C	1,495	2,926
339041105 FLEETCOR TECHNOLOGIS	30,395	35,390
45866F104 INTERCONTINENTAL EXC	34,139	36,608
866674104 SUN COMMUNITIES INC	46,361	52,718
G21810109 CLARIVATE ANALYTICS	8,672	8,435
13100M509 CALIX NETWORKS INC	2,122	2,115
252131107 DEXCOM INC	12,407	12,355
302941109 FTI CONSULTING INC	2,589	3,332
30212P303 EXPEDIA GROUP INC	6,241	8,635
74965L101 RLJ LODGING TRUST	13,636	14,090
G66721104 NORWEGIAN CRUISE LIN	4,381	4,626
681116109 OLLIES BARGAIN OUTLE	4,487	4,706
G0750C108 AXALTA COATING SYSTE	27,307	34,537
803607100 SAREPTA THERAPEUTICS	11,225	6,659
65558R109 NORDEA BANK ABP SHS	10,105	10,733

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
94876Q205 WEIR GROUP PLC/THE	4,322	7,330
55024U109 LUMENTUM HOLDINGS IN	6,064	6,719
73757R102 POSTAL REALTY TR INC	4,703	5,808
889094108 TOKIO MARINE HOLDING	10,980	11,568
492089107 KERING SA	10,668	12,979
743424103 PROOFPOINT INC	8,466	13,941
720190206 PIEDMONT OFFICE REAL	19,001	21,785
03990B101 ARES MGMT CORP REG S	3,749	4,884
462260100 IOVANCE BIOTHERAPEUT	2,529	2,830
90184D100 TWIST BIOSCIENCE COR	3,751	7,649
816850101 SEMTECH CORPORATION	4,296	5,758
82452J109 SHIFT4 PMTS INC	3,455	7,219
90138F102 TWILIO INC CL A	15,678	24,275
531229854 LIBERTY MEDIA CORP D	3,757	4,882
848637104 SPLUNK INC	10,125	7,080
68269G107 1LIFE HEALTHCARE INC	8,100	12,444
75737F108 REDFIN CORP COM	3,276	3,327
052800109 AUTOLIV INC	4,271	6,543
03064D108 AMERICOLD REALTY TRU	3,786	4,322
384109104 GRACO INC	3,223	4,147
12653C108 CNX RES CORP	20,982	19,607
218681104 CORE-MARK HOLDING CO	20,639	24,344
860372101 STEWART INFORMATION	17,047	19,003
928254101 VIRTU FINANCIAL INC	9,547	9,037
925652109 VICI PROPERTIES INC	34,886	45,807
83272W106 SMURFIT KAPPA GROUP	11,925	15,562
04351P101 ASCENDIS PHARMA A/S	3,507	3,479
69753M105 PALOMAR HOLDINGS INC	3,168	2,674
256163106 DOCUSIGN INC	6,018	6,465
49446R109 KIMCO REALTY CORP	9,779	14,133

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
69366J200 PTC THERAPEUTICS	3,511	3,050
98156Q108 WORLD WRESTLING ENTE	16,144	16,753
31572Q808 FIBROGEN INC	6,524	3,549
55087P104 LYFT INC REG SHS	11,009	9,741
70614W100 PELOTON INTERACTIVE	17,333	18,588
867892101 SUNSTONE HOTEL INVES	16,829	20,069
298736109 EURONET WORLDWIDE IN	6,323	8,893
500255104 KOHL S CORP	12,869	15,721
64157F103 NEVRO CORP SHS	2,984	3,629
939653101 WASHINGTON REAL ESTA	11,524	11,889
550021109 LULULEMON ATHLETICA	6,671	7,376
646025106 NEW JERSEY RESOURCES	12,710	14,515
26884U109 EPR PROPERTIES	13,274	15,029
45784P101 INSULET CORP	4,716	6,200
26142R104 DRAFTKINGS INC	6,649	7,876
46333X108 IRONWOOD PHARMACEUTI	12,382	12,696
359590304 FUJITSU LTD ADR COM	10,434	11,019
F21107101 CONSTELLIUM SE ACT	2,839	4,405
003654100 ABIOMED INC	7,722	9,301
00434H108 ACCELERON PHARMA INC	3,219	3,749
00650F109 ADAPTIVE BIOTCHNLGS	2,719	2,371
04271T100 ARRAY TECHNOLOGIES I	4,416	3,520
05988J103 BANDWIDTH INC CL A	19,401	15,203
163092109 CHEGG INC	2,405	3,162
443573100 HUBSPOT INC	8,393	15,794
538034109 LIVE NATION INC	2,967	4,585
860630102 STIFEL FINANCIAL COR	17,659	23,248
344849104 FOOT LOCKER INC	21,568	23,651
45688C107 INGEVITY CORP	19,209	19,988
N90064101 UNIQURE N V	1,684	1,388

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
904767704 UNILEVER PLC AMER SH	57,069	60,775
85254J102 STAG INDUSTRIAL INC	18,555	20,665
756109104 REALTY INCOME CORP	35,355	38,793
011532108 ALAMOS GOLD INC	2,414	2,112
05478C105 AZEK CO INC	2,523	3,814
090043100 BILL COM HLDGS INC	2,699	3,866
09627Y109 BLUEPRINT MEDICINES	3,726	3,949
231561101 CURTISS-WRIGHT CORP	2,909	3,837
64119V303 NETSTREIT CORP	11,345	11,373
G3421J106 FERGUSON PLC	11,826	21,126
040047607 ARENA PHARMACEUTICAL	2,720	2,608
92857W308 VODAFONE GROUP PLC	34,158	45,594
141788109 CARGURUS	17,168	16,684
91336L107 UNIVAR INC SHS	18,247	21,038
320517105 FIRST HORIZON NATION	25,743	28,862
29978A104 EVERBRIDGE INC	8,433	8,228
P73684113 ONESPAWORLD HLDGS LT	602	959
04247X102 ARMSTRONG WORLD INDU	3,562	3,939
127203107 CACTUS INC	2,781	3,905
194014106 COLFAX CORP	1,590	2,395
98978L204 ZOGENIX INC	2,943	2,966
922475108 VEEVA SYS INC	18,739	19,207
739276103 POWER INTEGRATIONS I	3,858	6,128
90400D108 ULTRAGENYX	4,116	5,135
98936J101 ZENDESK INC SHS	6,148	9,061
505336107 LA-Z BOY INC COM	19,820	21,563
32054K103 FIRST INDUSTRIAL REA	26,017	30,808
67020Y100 NUANCE COMMUNICATION	3,824	6,221
192422103 COGNEX CORP	2,034	2,842
39874R101 GROCERY OUTLET HLDG	6,178	6,382

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
31620M106 FIDELITY NATL INFO S	29,842	31,192
26884L109 EQT CORP	26,948	28,879
65487K100 NLIGHT INC REG SHS	2,250	2,875
632307104 NATERA INC SHS	2,749	4,731
63947U107 NCINO INC REG SHS	3,968	3,400
92766K106 VIRGIN GALACTIC HLDG	2,265	3,101
12504L109 CBRE GROUP INC	16,500	29,309
12541W209 CH ROBINSON WORLDWID	27,110	27,668
87918A105 TELADOC INC	11,601	9,479
G8990Y103 TPG PACE TECH	3,051	3,009
22002T108 CORPORATE OFFICE PRO	21,760	23,133
M6372Q113 KORNIT DIGITAL LTD	2,948	4,595
G11196105 BIOHAVEN PHARMACEUTI	5,714	6,459
435063102 HOLICITY INC REG SHS	2,773	1,564
879369106 TELEFLEX INC	1,645	2,112
759916109 REPLIGEN CORP	3,568	4,869
617700109 MORNINGSTAR INC	3,542	6,095
76169C100 REXFORD INDUSTRIAL R	17,206	19,998
759351604 REINSURANCE GROUP OF	3,225	3,394
574599106 MASCO CORP	4,508	5,174
63845R107 NATIONAL VISION HLDG	6,025	7,864
64125C109 NEUROCRINE BIOSCIENC	5,596	5,386
852234103 SQUARE INC SHS	10,714	17,137
038222105 APPLIED MATERIALS IN	30,991	71,398
14040H105 CAPITAL ONE FINANCIA	31,391	46,513
517834107 LAS VEGAS SANDS CORP	21,747	22,176
03750L109 APARTMENT INCOME REI	25,427	27,090
892672106 TRADEWEB MARKETS INC	2,888	4,389
92047W101 VALVOLINE INC	21,649	25,277
896239100 TRIMBLE NAV LTD	1,985	3,362

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
25754A201 DOMINO PIZZA INC		

TY 2020 Investments - Other Schedule

Name: JULES L PLANGERE JR FAM FDN INC

EIN: 65-0747053

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
464287804 ISHARES CORE S&P SMA	AT COST	101,480	111,424
464288273 ISHARES MSCI EAFE SM			
464288588 ISHARES MBS ETF	AT COST	449,229	444,149
46429B697 ISHARES EDGE MSCI MI			
464287176 ISHARES TIPS BOND ET	AT COST	88,691	89,655
464287507 ISHARES CORE S&P MID			
46434G103 ISHARES CORE MSCI EM			
46434V613 ISHARES CORE TOTAL U	AT COST	1,000,622	980,600
464288877 ISHARES MSCI EAFE VA	AT COST	363,810	380,354
46432F388 ISHARES EDGE MSCI US	AT COST	64,090	88,951
464288885 ISHARES MSCI EAFE GR	AT COST	176,276	205,774
464288513 ISHARES IBOXX$ HIGH	AT COST	220,239	224,109
46435G474 ISHARES TR FALLEN	AT COST	764,522	766,927
464287291 ISHARES GLOBAL TECH	AT COST	79,663	92,535
464287457 ISHARES 1-3 YEAR TRE	AT COST	176,640	176,443
46434G863 ISHARES INC ISHARES	AT COST	192,254	289,279
464287242 ISHARES IBOXX INVEST	AT COST	187,257	179,938
464288646 ISHARES SHORT-TERM C	AT COST	533,938	533,027

TY 2020 Other Decreases Schedule

Name: JULES L PLANGERE JR FAM FDN INC

EIN: 65-0747053

Description	Amount
TIMING DIFFERENCE	13,348

TY 2020 Other Expenses Schedule

Name: JULES L PLANGERE JR FAM FDN INC

EIN: 65-0747053

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	61	0		61
OTHER EXPENSE (NON-DEDUCTIBLE	3,435	0		3,435
OTHER CHARITABLE EXPENSES	30,596	0		30,596

TY 2020 Other Income Schedule

Name: JULES L PLANGERE JR FAM FDN INC

EIN: 65-0747053

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	44,487	0	

TY 2020 Other Professional Fees Schedule

Name: JULES L PLANGERE JR FAM FDN INC

EIN: 65-0747053

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	89,955	53,973		35,982

TY 2020 Taxes Schedule

Name: JULES L PLANGERE JR FAM FDN INC

EIN: 65-0747053

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	11,605	11,605		0
EXCISE TAX ESTIMATES	100,000	0		0
FOREIGN TAXES ON NONQUALIFIED	518	518		0

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Go to *www.irs.gov/Form990* for the latest information.

OMB No. 1545-0047

2020

Name of the organization
JULES L PLANGERE JR FAM FDN INC

Employer identification number
65-0747053

Organization type (check one):

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

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . . ▶ $ _____

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

Name of organization
JULES L PLANGERE JR FAM FDN INC

Employer identification number
65-0747053

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

Contributors

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE PLANGERE KCA CHARITABLE TRUST BANK OF AMERICA NA 114 W 47TH ST NY8-114-07-07 NEW YORK, NY 100361510	$ 195,514	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
JULES L PLANGERE JR FAM FDN INC

Employer identification number
65-0747053

Part II **Noncash Property**

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

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

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

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

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

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

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

Name of organization
JULES L PLANGERE JR FAM FDN INC

Employer identification number
65-0747053

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

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee