





For calendar year 2020, or tax year beginning 07-01-2020, and ending 06-30-2021

Name of foundation FLORENCE NESH CHARITABLE TRUST		A Employer identification number 20-6758590	
Number and street (or P.O. box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL P8YB3502L		Room/suite	B Telephone number (see instructions) (412) 494-0067
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 8,499,932		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	150,886	150,856		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,016,626			
	b Gross sales price for all assets on line 6a				
		9,748,618			
	7 Capital gain net income (from Part IV, line 2) . . .		3,016,626		
	8 Net short-term capital gain			0	
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	3,167,512	3,167,482		
	13 Compensation of officers, directors, trustees, etc.	60,802	48,641		12,160
	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)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	58,853	2,148		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)	34,224	9,659		24,565
	24 Total operating and administrative expenses. Add lines 13 through 23	153,879	60,448	0	36,725
	25 Contributions, gifts, grants paid	327,119			327,119
	26 Total expenses and disbursements. Add lines 24 and 25	480,998	60,448	0	363,844
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	2,686,514			
	b Net investment income (if negative, enter -0-)		3,107,034		
				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	42,387	221,345	221,345
	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)		2,864,629	3,193,033
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	5,245,418 	4,879,907	5,085,554
	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)	5,287,805	7,965,881	8,499,932	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	5,287,805	7,965,881	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	5,287,805	7,965,881	
30 Total liabilities and net assets/fund balances (see instructions) .	5,287,805	7,965,881		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	5,287,805
2 Enter amount from Part I, line 27a	2	2,686,514
3 Other increases not included in line 2 (itemize) ▶ _____ 	3	2,271
4 Add lines 1, 2, and 3	4	7,976,590
5 Decreases not included in line 2 (itemize) ▶ _____ 	5	10,709
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	7,965,881

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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	3,016,626
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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	43,188
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	43,188
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	43,188
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	56,352
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	56,352
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	13,164
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 13,164 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). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► DC _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	No
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►SEE FOOTNOTE	13	Yes	
14	The books are in care of ►PNC BANK NA Telephone no. ►(412) 494-0067			

Located at ►116 ALLEGHENY CENTER MALL PITTSBURGH PA

ZIP+4 ►15212

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK N A 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	TRUSTEE 13	60,802		
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	7,993,882
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,993,882
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	7,993,882
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	119,908
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,873,974
6	Minimum investment return. Enter 5% of line 5.	6	393,699

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	393,699
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	43,188
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	43,188
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	350,511
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	350,511
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	350,511

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	363,844
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	363,844
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	363,844

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				350,511
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			322,119	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>363,844</u>				
a Applied to 2019, but not more than line 2a			322,119	
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.				41,725
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				308,786
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	0			

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
PNC CHARITABLE TRUST GRANT REVIEW C
THE TOWER AT PNC PLAZA 300 FIFTH AV
PITTSBURGH, PA 15222
(412) 762-5157

b The form in which applications should be submitted and information and materials they should include:
Please reference the name of the trust in all communications See footnote

c Any submission deadlines:
See footnote

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				327,119
b <i>Approved for future payment</i>				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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?			Yes	No
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.				

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.		
	*****	2021-10-29	*****
	_____ 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 <input type="checkbox"/>	PTIN
	JACOB J ZEHNDER		2021-10-29		P01564049
	Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶ 34-6565596
	Firm's address ▶ 155 N WACKER DR CHICAGO, IL 60606				Phone no. (844) 522-2059

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. BOEING CO		2018-07-25	2020-07-07
39. BOEING CO		2020-02-11	2020-07-07
206. ASTRAZENECA PLC SPONS ADR		2018-05-21	2020-07-10
39. LILLY ELI & CO		2020-01-13	2020-07-10
1. ADIDAS AG SPONSORED ADR		2018-11-12	2020-07-13
8. ALFA LAVAL AB-UNSPON ADR ADR SEDOL B3F2F06		2016-02-12	2020-07-13
3. ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2006-03-13	2020-07-13
14. ICICI BANK LTD SPON ADR		2016-12-14	2020-07-13
2. NOVOZYMES A/S UNSPONSORED ADR		2018-03-27	2020-07-13
2. YANDEX INV A ISIN NL0009805522 SEDOL B5BSZB3		2018-10-25	2020-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,894		5,637	-2,743
7,054		10,701	-3,647
11,026		7,567	3,459
6,363		5,408	955
138		114	24
182		125	57
135		39	96
133		99	34
118		104	14
104		54	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,743
			-3,647
			3,459
			955
			24
			57
			96
			34
			14
			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.)
75. BOEING CO		2020-04-17	2020-07-14
31. LULULEMON ATHLETICA INC		2018-12-12	2020-07-15
9. ABB LTD SPONSORED ADR		2012-05-02	2020-07-20
5. SANOFI SPONSORED ADR		2010-04-30	2020-07-20
5. TOKIO MARINE HOLDINGS ADR		2007-01-17	2020-07-20
39. ADOBE SYSTEMS INC		2014-11-05	2020-07-23
415. ADYEN NV-UNSPON ADR SEDOL BJXK4M9		2020-01-27	2020-07-23
53. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2016-09-15	2020-07-23
10. ALPHABET INC/CA-CL C		2015-01-23	2020-07-23
10. ALPHABET INC/CA-CL A		2014-08-14	2020-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,339		11,282	2,057
9,454		3,809	5,645
223		163	60
268		172	96
221		186	35
16,816		2,806	14,010
13,703		7,584	6,119
13,189		5,883	7,306
15,082		5,577	9,505
15,084		5,486	9,598

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,057
			5,645
			60
			96
			35
			14,010
			6,119
			7,306
			9,505
			9,598

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. AMAZON.COM INC		2013-04-30	2020-07-23
15. AMERICAN TOWER CORP		2020-03-13	2020-07-23
84. APPLE INC		2016-10-12	2020-07-23
170. ASTRAZENECA PLC SPONS ADR		2018-07-31	2020-07-23
25. BIOMARIN PHARMACEUTICAL INC		2020-03-06	2020-07-23
28. CARVANA CO		2020-06-19	2020-07-23
8. CHIPOTLE MEXICAN GRIL CL A		2018-07-31	2020-07-23
28. COSTCO WHSL CORP NEW COM		2014-12-10	2020-07-23
25. COUPA SOFTWARE INC		2019-10-08	2020-07-23
55. CROWDSTRIKE HOLDINGS INC - A		2020-04-02	2020-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47,536		4,817	42,719
3,810		3,362	448
31,012		9,880	21,132
9,319		6,649	2,670
3,108		2,324	784
4,057		3,553	504
8,927		3,457	5,470
9,120		4,378	4,742
7,342		3,644	3,698
5,482		3,537	1,945

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			42,719
			448
			21,132
			2,670
			784
			504
			5,470
			4,742
			3,698
			1,945

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. DANAHER CORP		2020-04-22	2020-07-23
17. DEXCOM INC		2019-08-16	2020-07-23
92. FACEBOOK INC		2014-02-20	2020-07-23
34. GOLDMAN SACHS GROUP INC COM		2020-01-30	2020-07-23
21. GUARDANT HEALTH INC		2019-05-28	2020-07-23
35. HOME DEPOT INC COM		2017-05-10	2020-07-23
7. HUMANA INC		2020-06-26	2020-07-23
9. ILLUMINA INC COM		2017-04-07	2020-07-23
5. INTUITIVE SURGICAL INC		2018-10-11	2020-07-23
37. KERING S A ADR		2018-12-17	2020-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,585		2,838	747
7,072		2,790	4,282
21,352		6,198	15,154
6,869		8,163	-1,294
1,766		1,652	114
9,163		5,474	3,689
2,784		2,626	158
3,466		2,098	1,368
3,360		2,567	793
2,123		1,686	437

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			747
			4,282
			15,154
			-1,294
			114
			3,689
			158
			1,368
			793
			437

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
78. KERING S A ADR		2019-09-18	2020-07-23
48. LAUDER ESTEE COS INC CL A		2017-08-17	2020-07-23
37. LILLY ELI & CO		2020-03-03	2020-07-23
43. LULULEMON ATHLETICA INC		2018-12-12	2020-07-23
62. MASTERCARD INC CL A		2012-03-09	2020-07-23
141. MICROSOFT CORP		2016-02-01	2020-07-23
48. NETFLIX.COM INC		2016-12-12	2020-07-23
86. NIKE INC CL B		2018-04-03	2020-07-23
49. NVIDIA CORP		2017-05-24	2020-07-23
71. PAYPAL HOLDINGS INC-W/I		2019-01-25	2020-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,476		4,005	471
9,311		5,113	4,198
5,981		4,822	1,159
13,598		5,310	8,288
19,140		2,608	16,532
28,555		7,914	20,641
22,668		6,398	16,270
8,403		5,692	2,711
19,663		7,509	12,154
12,210		6,446	5,764

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			471
			4,198
			1,159
			8,288
			16,532
			20,641
			16,270
			2,711
			12,154
			5,764

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. RINGCENTRAL INC-CLASS A		2020-03-26	2020-07-23
24. S&P GLOBAL INC		2018-09-17	2020-07-23
91. SALESFORCE.COM		2014-11-25	2020-07-23
12. SERVICE NOW INC		2018-10-25	2020-07-23
15. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2019-09-12	2020-07-23
49. SPLUNK INC		2012-10-17	2020-07-23
17. TELADOC HEALTH INC		2020-06-10	2020-07-23
153. TENCENT HOLDINGS LTD UNSPON ADR		2020-03-23	2020-07-23
21. TESLA INC		2017-11-08	2020-07-23
17. TRADE DESK INC/THE -CLASS A		2020-02-28	2020-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,691		4,274	1,417
8,309		5,112	3,197
17,111		6,238	10,873
5,166		2,082	3,084
13,668		5,338	8,330
9,783		1,472	8,311
3,686		2,937	749
10,687		7,089	3,598
31,226		6,532	24,694
7,124		4,707	2,417

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,417
			3,197
			10,873
			3,084
			8,330
			8,311
			749
			3,598
			24,694
			2,417

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. TWILIO INC - A		2019-06-05	2020-07-23
240. UBER TECHNOLOGIES INC		2019-05-10	2020-07-23
68. UBER TECHNOLOGIES INC		2019-11-19	2020-07-23
24. UNION PAC CORP COM		2019-02-13	2020-07-23
31. VERTEX PHARMACEUTICALS INC		2017-05-31	2020-07-23
83. VISA INC CLASS A SHARES		2012-05-03	2020-07-23
29. WORKDAY INC CL A		2014-08-21	2020-07-23
37. ATlassian CORP PLC-CLASS A SEDOL BZ09BD1		2020-03-09	2020-07-23
26. SPOTIFY TECHNOLOGY SA SEDOL BFZ1K46		2020-06-02	2020-07-23
23. KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2017-06-28	2020-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,875		4,077	3,798
7,675		10,493	-2,818
2,175		1,838	337
4,174		4,031	143
8,817		4,827	3,990
16,304		2,444	13,860
5,336		2,549	2,787
6,951		5,230	1,721
6,971		4,912	2,059
665		447	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	
			3,798
			-2,818
			337
			143
			3,990
			13,860
			2,787
			1,721
			2,059
			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.)
78. ISUZU MTRS LTD ADR		2017-08-17	2020-07-28
35. NIKE INC CL B		2018-04-18	2020-07-28
15. VERTEX PHARMACEUTICALS INC		2017-08-31	2020-07-28
14. LAUDER ESTEE COS INC CL A		2017-10-13	2020-07-29
24. TAIWAN SEMICONDUCTOR MTG CO ADR		2012-12-05	2020-07-29
11. KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2017-06-28	2020-07-30
32. LAUDER ESTEE COS INC CL A		2017-10-13	2020-07-30
29. MICROSOFT CORP		2016-08-08	2020-07-30
33. SALESFORCE.COM		2015-10-01	2020-07-30
19. TAIWAN SEMICONDUCTOR MTG CO ADR		2013-06-20	2020-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
679		1,011	-332
3,385		2,351	1,034
4,213		2,421	1,792
2,684		1,549	1,135
1,899		415	1,484
317		214	103
6,148		3,540	2,608
5,874		1,681	4,193
6,284		2,559	3,725
1,561		334	1,227

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-332
			1,034
			1,792
			1,135
			1,484
			103
			2,608
			4,193
			3,725
			1,227

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. TAIWAN SEMICONDUCTOR MTG CO ADR		2008-05-07	2020-08-05
48. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2017-04-10	2020-08-07
142. TENCENT HOLDINGS LTD UNSPON ADR		2020-03-23	2020-08-07
14. TRADE DESK INC/THE -CLASS A		2020-02-28	2020-08-11
12. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2019-09-19	2020-08-12
26. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2019-04-03	2020-08-12
7. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2019-09-19	2020-08-18
140. UBER TECHNOLOGIES INC		2019-11-19	2020-08-18
29. BIOMARIN PHARMACEUTICAL INC		2020-03-06	2020-08-19
13. MASTERCARD INC CL A		2012-03-09	2020-08-19

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)
654		88	566
11,906		6,697	5,209
9,498		6,895	2,603
6,336		3,877	2,459
3,049		2,192	857
6,606		4,657	1,949
1,808		1,279	529
4,149		4,267	-118
2,239		2,696	-457
4,312		547	3,765

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			566
			5,209
			2,603
			2,459
			857
			1,949
			529
			-118
			-457
			3,765

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. BIOMARIN PHARMACEUTICAL INC		2020-03-06	2020-08-20
51. UBER TECHNOLOGIES INC		2020-01-24	2020-08-20
41. DEUTSCHE TELEKOM AG SPONSORED ADR		2007-07-09	2020-08-24
4. ALPHABET INC/CA-CL C		2015-07-14	2020-08-26
5. ALPHABET INC/CA-CL A		2015-07-14	2020-08-26
51. LILLY ELI & CO		2020-03-17	2020-08-26
32. SALESFORCE.COM		2017-02-17	2020-08-26
27. LULULEMON ATHLETICA INC		2019-01-07	2020-09-04
28. MASTERCARD INC CL A		2012-03-09	2020-09-04
9. NETFLIX.COM INC		2017-02-08	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)
4,364		5,392	-1,028
1,510		1,860	-350
731		540	191
6,443		2,249	4,194
8,037		2,922	5,115
7,562		7,110	452
8,732		2,728	6,004
9,755		3,620	6,135
9,534		1,178	8,356
4,614		1,294	3,320

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,028
			-350
			191
			4,194
			5,115
			452
			6,004
			6,135
			8,356
			3,320

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. S&P GLOBAL INC		2018-09-19	2020-09-04
15. SPLUNK INC		2012-11-19	2020-09-04
8. TAIWAN SEMICONDUCTOR MTG CO ADR		2008-05-07	2020-09-11
21. ABB LTD SPONSORED ADR		2012-05-02	2020-09-14
21. VERTEX PHARMACEUTICALS INC		2018-03-08	2020-09-15
34. GOLDMAN SACHS GROUP INC COM		2020-01-31	2020-09-17
32. ILLUMINA INC COM		2018-07-13	2020-09-17
40. INFINEON TECHNOLOGIES ADR		2017-06-06	2020-09-23
80. ASTRAZENECA PLC SPONS ADR		2019-03-11	2020-10-01
81. ASTRAZENECA PLC SPONS ADR		2019-03-11	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)
5,941		3,622	2,319
3,013		419	2,594
631		88	543
550		357	193
5,602		3,589	2,013
6,661		8,199	-1,538
9,584		10,211	-627
1,098		910	188
4,368		3,383	985
4,395		3,426	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. (l) over col. (j), if any	
			2,319
			2,594
			543
			193
			2,013
			-1,538
			-627
			188
			985
			969

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
80. LILLY ELI & CO		2020-03-19	2020-10-02
51. AMERICAN TOWER CORP		2020-03-13	2020-10-08
27. YANDEX INV A ISIN NL0009805522 SEDOL B5BSZB3		2018-10-25	2020-10-12
27. KINGFISHER PLC SPONSORED ADR		2016-10-07	2020-10-14
21. GOLDMAN SACHS GROUP INC COM		2020-03-13	2020-10-15
14. MASTERCARD INC CL A		2012-03-09	2020-10-15
5. VERTEX PHARMACEUTICALS INC		2018-03-08	2020-10-15
37. DEUTSCHE TELEKOM AG SPONSORED ADR		2013-02-20	2020-10-16
43. WAYFAIR INC- CLASS A		2020-07-31	2020-10-22
6. GOLDMAN SACHS GROUP INC COM		2020-05-06	2020-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,566		10,293	1,273
12,485		11,271	1,214
1,661		726	935
217		250	-33
4,393		3,351	1,042
4,708		589	4,119
1,129		890	239
605		402	203
11,463		11,824	-361
1,138		1,057	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,273
			1,214
			935
			-33
			1,042
			4,119
			239
			203
			-361
			81

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. GOLDMAN SACHS GROUP INC COM		2020-03-13	2020-10-28
24. GOLDMAN SACHS GROUP INC COM		2020-05-06	2020-10-29
22. MASTERCARD INC CL A		2012-03-09	2020-10-29
16. RINGCENTRAL INC-CLASS A		2020-03-26	2020-10-29
24. GOLDMAN SACHS GROUP INC COM		2020-05-06	2020-10-30
1. RINGCENTRAL INC-CLASS A		2020-03-26	2020-10-30
11. RINGCENTRAL INC-CLASS A		2020-05-11	2020-10-30
76. COMPAGNIE DE SAINT-UNSP ADR ADR SEDOL B3K9YH2		2018-08-03	2020-11-03
8. TAIWAN SEMICONDUCTOR MTG CO ADR		2008-05-07	2020-11-10
3. ALPHABET INC/CA-CL C		2015-07-14	2020-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,844		2,394	450
4,545		4,230	315
6,397		926	5,471
4,303		3,256	1,047
4,509		4,230	279
253		204	49
2,788		3,026	-238
637		654	-17
698		88	610
5,342		1,695	3,647

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			450
			315
			5,471
			1,047
			279
			49
			-238
			-17
			610
			3,647

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ALPHABET INC/CA-CL A		2015-07-14	2020-11-16
97. ASTRAZENECA PLC SPONS ADR		2019-03-11	2020-11-16
8. DANAHER CORP		2020-04-22	2020-11-16
6. HUMANA INC		2020-06-26	2020-11-16
14. MASTERCARD INC CL A		2012-03-09	2020-11-16
12. RINGCENTRAL INC-CLASS A		2020-05-11	2020-11-16
26. ABB LTD SPONSORED ADR		2012-06-13	2020-11-17
21. VISA INC CLASS A SHARES		2012-05-03	2020-11-17
17. ASTRAZENECA PLC SPONS ADR		2019-03-11	2020-11-25
154. ASTRAZENECA PLC SPONS ADR		2019-12-09	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,322		1,767	3,555
5,447		4,102	1,345
1,839		1,261	578
2,567		2,251	316
4,683		589	4,094
3,570		3,301	269
718		455	263
4,424		705	3,719
891		719	172
8,067		7,175	892

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,555
			1,345
			578
			316
			4,094
			269
			263
			3,719
			172
			892

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
163. ASTRAZENECA PLC SPONS ADR		2020-03-20	2020-11-30
63. MICROSOFT CORP		2016-08-08	2020-11-30
40. RINGCENTRAL INC-CLASS A		2020-05-11	2020-11-30
29. TESLA INC		2018-07-13	2020-11-30
9. HUMANA INC		2020-06-26	2020-12-01
11. HOME DEPOT INC COM		2017-12-06	2020-12-04
35. SPLUNK INC		2012-11-19	2020-12-04
30. HUMANA INC		2020-06-26	2020-12-07
61. CONTINENTAL AG SPONSORED ADR		2019-08-12	2020-12-08
32. INFINEON TECHNOLOGIES ADR		2017-06-06	2020-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,626		7,955	671
13,383		3,652	9,731
11,868		11,138	730
16,817		1,840	14,977
3,677		3,376	301
2,929		1,970	959
5,623		1,435	4,188
12,026		11,666	360
842		758	84
1,162		728	434

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			671
			9,731
			730
			14,977
			301
			959
			4,188
			360
			84
			434

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. TESLA INC		2018-07-13	2020-12-08
29. ABB LTD SPONSORED ADR		2014-02-20	2020-12-09
81. KERING S A ADR		2019-09-18	2020-12-09
64. KERING S A ADR		2020-01-14	2020-12-14
44. KERING S A ADR		2019-09-18	2020-12-14
38. TESLA INC		2018-07-13	2020-12-15
18. NVIDIA CORP		2017-09-08	2020-12-16
12. NVIDIA CORP		2018-05-17	2020-12-17
20. TESLA INC		2018-11-20	2020-12-18
18. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2019-09-19	2020-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,980		1,269	11,711
780		728	52
5,628		4,159	1,469
4,398		4,235	163
3,023		2,259	764
23,826		2,550	21,276
9,548		3,819	5,729
6,367		3,010	3,357
13,460		1,395	12,065
4,626		3,289	1,337

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			11,711
			52
			1,469
			163
			764
			21,276
			5,729
			3,357
			12,065
			1,337

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65. CHINA MOBILE HK LTD SPON ADR		2019-03-28	2020-12-21
11. TENCENT HOLDINGS LTD UNSPON ADR		2020-03-25	2020-12-21
12. TESLA INC		2018-11-20	2020-12-21
69. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2019-09-19	2020-12-24
32. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2020-10-15	2020-12-24
41. SERVICE NOW INC		2019-02-26	2020-12-24
87. TENCENT HOLDINGS LTD UNSPON ADR		2020-03-25	2020-12-24
228. TENCENT HOLDINGS LTD UNSPON ADR		2020-04-16	2020-12-28
38. TENCENT HOLDINGS LTD UNSPON ADR		2020-10-29	2020-12-28
66. CHEWY INC - CLASS A		2020-07-30	2020-12-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,828		3,340	-1,512
810		542	268
7,912		837	7,075
15,003		12,827	2,176
6,958		9,691	-2,733
22,717		10,433	12,284
6,038		4,591	1,447
15,410		12,196	3,214
2,568		2,978	-410
6,004		3,231	2,773

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,512
			268
			7,075
			2,176
			-2,733
			12,284
			1,447
			3,214
			-410
			2,773

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. TESLA INC		2018-11-20	2020-12-30
132. ADYEN NV-UNSPON ADR SEDOL BJXK4M9		2020-01-29	2020-12-31
.826 BANCO SANTANDER S A ADR		2006-03-13	2020-12-31
40. CROWDSTRIKE HOLDINGS INC - A		2020-04-20	2020-12-31
17. NETFLIX.COM INC		2017-02-08	2020-12-31
46. SPLUNK INC		2013-07-16	2021-01-05
54. CHINA MOBILE HK LTD SPON ADR		2013-05-09	2021-01-06
89. ADYEN NV-UNSPON ADR SEDOL BJXK4M9		2020-01-29	2021-01-07
14. CHINA MOBILE HK LTD SPON ADR		2020-01-17	2021-01-07
35. CHINA MOBILE HK LTD SPON ADR		2017-02-27	2021-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,390		767	6,623
6,112		2,441	3,671
3		12	-9
8,398		2,789	5,609
9,211		2,444	6,767
7,608		2,501	5,107
1,499		2,829	-1,330
3,719		1,652	2,067
364		604	-240
910		1,883	-973

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,623
			3,671
			-9
			5,609
			6,767
			5,107
			-1,330
			2,067
			-240
			-973

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. PAYPAL HOLDINGS INC-W/I		2019-01-31	2021-01-07
48. SAREPTA THERAPEUTICS INC		2020-08-07	2021-01-08
12. TAIWAN SEMICONDUCTOR MTG CO ADR		2013-06-20	2021-01-14
58. FACEBOOK INC		2014-06-19	2021-01-19
41. INFINEON TECHNOLOGIES ADR		2017-06-06	2021-01-25
85. CHEWY INC - CLASS A		2020-07-30	2021-02-01
16. HOME DEPOT INC COM		2017-12-06	2021-02-01
28. LULULEMON ATHLETICA INC		2019-01-10	2021-02-01
20. MASTERCARD INC CL A		2012-03-09	2021-02-01
6. TELADOC HEALTH INC		2020-06-10	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)
8,599		3,294	5,305
4,068		7,440	-3,372
1,587		209	1,378
14,896		3,944	10,952
1,683		1,101	582
8,575		4,161	4,414
4,297		2,879	1,418
9,141		3,728	5,413
6,361		859	5,502
1,570		1,037	533

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,305
			-3,372
			1,378
			10,952
			582
			4,414
			1,418
			5,413
			5,502
			533

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. TESLA INC		2018-11-20	2021-02-01
45. VISA INC CLASS A SHARES		2012-11-09	2021-02-01
15. VERTEX PHARMACEUTICALS INC		2020-03-17	2021-02-02
25. VERTEX PHARMACEUTICALS INC		2019-03-11	2021-02-02
26. ALPHABET INC/CA-CL A		2015-07-14	2021-02-04
24. S&P GLOBAL INC		2018-09-19	2021-02-05
30. HUMANA INC		2021-01-07	2021-02-08
14. LULULEMON ATHLETICA INC		2019-04-23	2021-02-08
7. TAIWAN SEMICONDUCTOR MTG CO ADR		2014-01-13	2021-02-11
5. TAIWAN SEMICONDUCTOR MTG CO ADR		2008-05-07	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)
14,979		1,256	13,723
8,892		1,836	7,056
3,275		3,334	-59
5,459		4,494	965
53,400		22,794	30,606
7,796		5,065	2,731
11,297		13,387	-2,090
4,739		2,441	2,298
947		119	828
690		55	635

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13,723
			7,056
			-59
			965
			30,606
			2,731
			-2,090
			2,298
			828
			635

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. LINDE PLC SEDOL BZ12WP8		2018-12-13	2021-02-11
115. APPLE INC		2016-10-14	2021-02-17
97. APPLE INC		2016-11-14	2021-02-17
.784 TESCO PLC ADR SEDOL BM991K8 ISIN US8815754010		2013-12-04	2021-02-22
12.165 BLACKROCK FUNDS EQUITY DIVIDEND INSTITUTIONAL		2014-12-15	2021-02-24
451.528 BLACKROCK CORE BOND PORTFOLIO CL INSTL FUND 332		2010-12-23	2021-02-24
118.323 MFS VALUE FUND CLASS I FUND 893		2013-12-10	2021-02-24
4082.614 ALLSPRING CORE BOND FUND		2009-12-14	2021-02-24
128. ABB LTD SPONSORED ADR		2014-03-25	2021-03-02
22. ADIDAS AG SPONSORED ADR		2018-11-12	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)
1,266		792	474
15,003		3,174	11,829
12,630		3,032	9,598
7		17	-10
266		294	-28
4,470		4,201	269
5,600		3,937	1,663
53,727		51,991	1,736
3,795		2,749	1,046
3,854		2,504	1,350

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	
			474
			11,829
			9,598
			-10
			-28
			269
			1,663
			1,736
			1,046
			1,350

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.)
137. ADOBE SYSTEMS INC		2014-11-06	2021-03-02
375. ADYEN NV-UNSPON ADR SEDOL BJXK4M9		2020-02-04	2021-03-02
869. ADYEN NV-UNSPON ADR SEDOL BJXK4M9		2020-03-04	2021-03-02
51. AFTERPAY LTD - UNSP ADR SEDOL BLD7GR3		2021-02-02	2021-03-02
34. AIRBNB INC-CLASS A		2020-12-18	2021-03-02
97. ALFA LAVAL AB-UNSPON ADR ADR SEDOL B3F2F06		2016-02-12	2021-03-02
30. ALLIANZ SE - UNSP ADR SEDOL BJXKF26		2020-04-01	2021-03-02
410. ALLIANZ SE - UNSP ADR SEDOL BJXKF26		2009-03-13	2021-03-02
17. ALPHABET INC/CA-CL C		2021-02-04	2021-03-02
26. ALPHABET INC/CA-CL C		2015-07-14	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)
63,780		21,865	41,915
17,569		7,148	10,421
40,712		15,716	24,996
4,952		5,639	-687
6,690		5,329	1,361
3,081		1,516	1,565
746		503	243
10,197		5,964	4,233
35,401		35,080	321
54,143		23,720	30,423

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			41,915
			10,421
			24,996
			-687
			1,361
			1,565
			243
			4,233
			321
			30,423

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.)
6. AMAZON.COM INC		2020-05-06	2021-03-02
3. AMAZON.COM INC		2020-12-24	2021-03-02
53. AMAZON.COM INC		2015-04-27	2021-03-02
256. AMBEV SA-SPN ADR ADR SEDOL BG804F6		2020-04-02	2021-03-02
660. AMBEV SA-SPN ADR ADR SEDOL BG804F6		2018-08-20	2021-03-02
252. APPLE INC		2020-06-10	2021-03-02
95. APPLE INC		2020-12-18	2021-03-02
828. APPLE INC		2017-02-16	2021-03-02
27. BP PLC SPONSORED ADR		2020-08-05	2021-03-02
121. BP PLC SPONSORED ADR		2007-03-09	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)
18,890		17,323	1,567
9,445		9,561	-116
166,857		52,411	114,446
614		607	7
1,584		3,063	-1,479
31,830		26,835	4,995
11,999		12,360	-361
104,584		38,681	65,903
672		647	25
3,013		5,885	-2,872

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,567
			-116
			114,446
			7
			-1,479
			4,995
			-361
			65,903
			25
			-2,872

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
775. BANCO BILBAO VIZCAYA ARGENTARIA S A		2013-02-21	2021-03-02
37816. BLACKROCK FUNDS EQUITY DIVIDEND INSTITUTIONAL		2008-09-08	2021-03-02
47829. BLACKROCK CORE BOND PORTFOLIO CL INSTL FUND 332		2009-05-29	2021-03-02
527. CK HUTCHISON HOLDIN-UNSP ADR ADR SEDOL BWH65X2		2017-07-14	2021-03-02
90. CK HUTCHISON HOLDIN-UNSP ADR ADR SEDOL BWH65X2		2020-11-11	2021-03-02
89. CK HUTCHISON HOLDIN-UNSP ADR ADR SEDOL BWH65X2		2020-03-26	2021-03-02
22. CANADIAN NATL RAILWAY CO SEDOL 2210959		2011-02-01	2021-03-02
1192. CARILLON EAGLE SMALL CAP GROWTH-I FUND 3933		2009-04-06	2021-03-02
30. CARVANA CO		2020-10-14	2021-03-02
95. CARVANA CO		2020-06-19	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)
4,247		5,906	-1,659
820,229		672,429	147,800
473,029		430,222	42,807
3,873		6,415	-2,542
662		627	35
654		573	81
2,459		809	1,650
79,304		33,099	46,205
9,624		6,989	2,635
30,476		11,838	18,638

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,659
			147,800
			42,807
			-2,542
			35
			81
			1,650
			46,205
			2,635
			18,638

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
188. CHEWY INC - CLASS A		2020-09-11	2021-03-02
71. CHEWY INC - CLASS A		2020-07-30	2021-03-02
22. CHIPOTLE MEXICAN GRIL CL A		2019-04-30	2021-03-02
7. CHIPOTLE MEXICAN GRIL CL A		2020-04-14	2021-03-02
192. CHUGAI PHARMACEUTIC-UNSP ADR SEDOL B39GHN1		2019-03-07	2021-03-02
60. CONTINENTAL AG SPONSORED ADR		2020-05-22	2021-03-02
329. CONTINENTAL AG SPONSORED ADR		2019-08-20	2021-03-02
98. COSTCO WHSL CORP NEW COM		2017-02-09	2021-03-02
75. COUPA SOFTWARE INC		2019-10-08	2021-03-02
10. COUPA SOFTWARE INC		2020-06-09	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)
19,547		10,696	8,851
7,382		3,476	3,906
32,736		17,304	15,432
10,416		5,418	4,998
4,178		2,232	1,946
845		532	313
4,632		4,156	476
32,451		17,576	14,875
25,705		10,982	14,723
3,427		2,244	1,183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,851
			3,906
			15,432
			4,998
			1,946
			313
			476
			14,875
			14,723
			1,183

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
147. CROWDSTRIKE HOLDINGS INC - A		2020-04-20	2021-03-02
264. DB X-TRACKERS MSCI JAPAN HDG ETF		2015-07-29	2021-03-02
402. DEUTSCHE X-TRACKERS MSCI EUR ETF		2015-07-29	2021-03-02
36. DANAHER CORP		2021-02-01	2021-03-02
51. DANAHER CORP		2020-04-22	2021-03-02
31. DASSAULT SYSTEMS SA SPON ADR		2007-04-02	2021-03-02
6. DASSAULT SYSTEMS SA SPON ADR		2020-12-08	2021-03-02
33. DENSO CORP UNSPON ADR		2020-07-28	2021-03-02
29. DENSO CORP UNSPON ADR		2020-09-17	2021-03-02
60. DEXCOM INC		2019-08-16	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)
33,382		10,720	22,662
12,714		11,097	1,617
12,526		11,164	1,362
8,020		8,745	-725
11,361		8,267	3,094
6,494		2,317	4,177
1,257		1,128	129
1,022		647	375
898		620	278
23,434		11,842	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			22,662
			1,617
			1,362
			-725
			3,094
			4,177
			129
			375
			278
			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.)
22. DIAGEO P L C SPNSRD ADR NEW		2019-03-06	2021-03-02
12191. DODGE & COX INCOME FUND		2015-07-14	2021-03-02
138. ENI S P A SPONSORED ADR		2010-09-22	2021-03-02
195. EPIROC AKTIEBOLAG-UNSP ADR ADR SEDOL BD0F6S5		2019-01-03	2021-03-02
72. FACEBOOK INC		2020-05-22	2021-03-02
203. FACEBOOK INC		2014-07-28	2021-03-02
303. FARFETCH LTD-CLASS A SEDOL BFD20M9		2020-12-17	2021-03-02
32. FOMENTO ECONOMICO MEXICANO SAB DE CV SPONSORED ADR		2018-12-13	2021-03-02
15. FOMENTO ECONOMICO MEXICANO SAB DE CV SPONSORED ADR		2020-06-08	2021-03-02
93. FUCHS PETROLUB SE-PREF ADR ADR SEDOL B70BT82		2014-02-28	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)
3,529		3,461	68
176,038		165,676	10,362
3,159		5,089	-1,930
4,226		1,874	2,352
19,030		17,525	1,505
53,653		29,971	23,682
18,484		19,167	-683
2,244		2,862	-618
1,052		1,099	-47
1,292		1,043	249

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			68
			10,362
			-1,930
			2,352
			1,505
			23,682
			-683
			-618
			-47
			249

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. FUJI FILM HOLDINGS CORP - ADR ISIN US35958N1072		2017-12-26	2021-03-02
21. GLAXO WELLCOME PLC SPONSORED ADR		2021-01-07	2021-03-02
103. GLAXO WELLCOME PLC SPONSORED ADR		2007-03-05	2021-03-02
26. GOLDMAN SACHS GROUP INC COM		2021-01-12	2021-03-02
75. GUARDANT HEALTH INC		2019-05-28	2021-03-02
29. HOME DEPOT INC COM		2020-03-17	2021-03-02
68. HOME DEPOT INC COM		2017-12-08	2021-03-02
162. HONDA MOTOR CO LTD AMERICAN SHARES		2014-09-03	2021-03-02
2. HURON CONSULTING GROUP INC		2017-12-11	2021-03-02
228. ICICI BANK LTD SPON ADR		2016-12-14	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)
4,970		3,503	1,467
717		798	-81
3,515		5,237	-1,722
8,672		7,846	826
11,700		5,229	6,471
7,547		5,513	2,034
17,696		13,419	4,277
4,581		5,026	-445
108		1	107
3,824		1,605	2,219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,467
			-81
			-1,722
			826
			6,471
			2,034
			4,277
			-445
			107
			2,219

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
54. INFINEON TECHNOLOGIES ADR		2020-04-02	2021-03-02
191. INFINEON TECHNOLOGIES ADR		2017-11-20	2021-03-02
18. INTUITIVE SURGICAL INC		2019-02-08	2021-03-02
347. ISHARES TR MSCI EAFE IDX		2015-07-29	2021-03-02
1910. ISHARES TR RUSSELL MIDCAP VALUE INDEX FD		2016-07-22	2021-03-02
1036. ISHARES TR S&P SMLCP VALU		2016-05-16	2021-03-02
30. ISUZU MTRS LTD ADR		2019-05-09	2021-03-02
392. ITAU UNIBANCO BANCO HOLDING SPONSERED ADR		2020-06-08	2021-03-02
245. ITAU UNIBANCO BANCO HOLDING SPONSERED ADR		2013-10-09	2021-03-02
95. KERING S A ADR		2020-09-04	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)
2,290		771	1,519
8,100		3,676	4,424
13,518		9,486	4,032
26,126		22,339	3,787
202,879		145,599	57,280
101,569		58,835	42,734
309		392	-83
1,737		2,291	-554
1,085		1,320	-235
6,363		6,491	-128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,519
			4,424
			4,032
			3,787
			57,280
			42,734
			-83
			-554
			-235
			-128

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
194. KERING S A ADR		2020-01-14	2021-03-02
548. KINGFISHER PLC SPONSORED ADR		2016-10-07	2021-03-02
6. KRATOS DEFENSE SECURITY SOLUTIONS INC		2021-03-02	2021-03-02
40. KRATOS DEFENSE SECURITY SOLUTIONS INC		2021-03-02	2021-03-02
38. KUBOTA CORP SPON ADR		2016-05-26	2021-03-02
10. KYOCERA CORP SPON ADR		2020-07-31	2021-03-02
66. KYOCERA CORP SPON ADR		2019-05-13	2021-03-02
94. L OREAL CO UNSPONSORED ADR		2008-03-10	2021-03-02
242. LVMH MOET HENNESSY LOUIS ADR		2020-09-11	2021-03-02
13. LAUDER ESTEE COS INC CL A		2020-05-29	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)
12,994		12,116	878
4,077		4,585	-508
163		165	-2
1,086		1,101	-15
4,413		2,885	1,528
651		561	90
4,293		4,177	116
7,019		2,238	4,781
31,361		25,893	5,468
3,791		2,546	1,245

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	
			878
			-508
			-2
			-15
			1,528
			90
			116
			4,781
			5,468
			1,245

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.)
38. LAUDER ESTEE COS INC CL A		2020-12-16	2021-03-02
110. LAUDER ESTEE COS INC CL A		2017-10-13	2021-03-02
1690. LLOYDS TSB GROUP PLC SPONSORED ADR		2015-11-20	2021-03-02
342. LLOYDS TSB GROUP PLC SPONSORED ADR		2020-06-09	2021-03-02
44. LULULEMON ATHLETICA INC		2019-04-23	2021-03-02
16988. MFS VALUE FUND CLASS I FUND 893		2009-05-29	2021-03-02
5. MASTERCARD INC CL A		2012-11-09	2021-03-02
292. MATCH GROUP INC		2020-07-07	2021-03-02
123. MATCH GROUP INC		2020-11-16	2021-03-02
233. MICROSOFT CORP		2016-08-23	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)
11,081		10,092	989
32,078		17,646	14,432
3,566		6,148	-2,582
722		607	115
13,884		7,805	6,079
797,756		315,089	482,667
1,804		232	1,572
45,102		28,449	16,653
18,998		18,377	621
54,596		14,542	40,054

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			989
			14,432
			-2,582
			115
			6,079
			482,667
			1,572
			16,653
			621
			40,054

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MITSUBISHI ELEC CORP UNSPON ADR		2020-06-24	2021-03-02
134. MITSUBISHI ELEC CORP UNSPON ADR		2018-05-29	2021-03-02
171. NATURGY ENERGY GROUP SA ADR		2020-07-23	2021-03-02
147. NATURGY ENERGY GROUP SA ADR		2020-10-22	2021-03-02
144. NETFLIX.COM INC		2017-02-16	2021-03-02
208. NIKE INC CL B		2018-04-18	2021-03-02
108. NIPPON TELEG & TEL CORP SPONSORED ADR		2019-02-06	2021-03-02
27. NIPPON TELEG & TEL CORP SPONSORED ADR		2020-12-09	2021-03-02
32. NIPPON TELEG & TEL CORP SPONSORED ADR		2020-05-14	2021-03-02
124. NITORI HLDGS CO LTD-UNSP ADR SEDOL BL6Z544		2020-03-17	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)
687		602	85
4,001		3,506	495
841		657	184
723		582	141
79,397		31,970	47,427
28,417		16,953	11,464
2,818		2,273	545
704		667	37
835		715	120
2,337		1,595	742

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			85
			495
			184
			141
			47,427
			11,464
			545
			37
			120
			742

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. NOVARTIS AG SPONSORED ADR		2021-01-26	2021-03-02
36. NOVARTIS AG SPONSORED ADR		2007-10-22	2021-03-02
35. NOVOZYMES A/S UNSPONSORED ADR		2018-03-27	2021-03-02
130. NVIDIA CORP		2018-05-17	2021-03-02
17. NVIDIA CORP		2020-08-12	2021-03-02
30. OKTA INC		2021-02-01	2021-03-02
15. LUKOIL PJSC-SPON ADR ADR SEDOL BYZF386		2021-02-11	2021-03-02
35. LUKOIL PJSC-SPON ADR ADR SEDOL BYZF386		2019-03-27	2021-03-02
126. PAYPAL HOLDINGS INC-W/I		2020-05-07	2021-03-02
62. PAYPAL HOLDINGS INC-W/I		2020-10-29	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)
618		670	-52
3,179		1,931	1,248
2,179		1,820	359
71,362		29,295	42,067
9,332		8,003	1,329
7,908		7,981	-73
1,147		1,153	-6
2,676		3,085	-409
34,554		18,571	15,983
17,003		12,041	4,962

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			1,248
			359
			42,067
			1,329
			-73
			-6
			-409
			15,983
			4,962

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. PAYPAL HOLDINGS INC-W/I		2019-01-31	2021-03-02
271. PELOTON INTERACTIVE INC-A		2020-09-17	2021-03-02
149. PING AN INSURANCE (GROUP) CO OF CHINA		2019-03-28	2021-03-02
334. QBE INSURANCE GROUP-SPN ADR ADR		2011-11-28	2021-03-02
67. RINGCENTRAL INC-CLASS A		2021-02-01	2021-03-02
32. RIO TINTO PLC		2019-04-17	2021-03-02
35. RIO TINTO PLC		2020-04-16	2021-03-02
2018. ROWE T PRICE MID-CAP GROWTH FD INC		2010-02-17	2021-03-02
40983. T ROWE PRICE SHORTTERM BD FD INC		2013-12-05	2021-03-02
122. ROYAL DUTCH SHELL PLC ADR B		2016-02-02	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)
22,762		8,873	13,889
33,415		30,915	2,500
3,668		3,270	398
2,395		3,036	-641
25,195		27,090	-1,895
2,921		1,923	998
3,195		1,611	1,584
235,258		96,037	139,221
198,768		196,309	2,459
4,808		5,617	-809

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13,889
			2,500
			398
			-641
			-1,895
			998
			1,584
			139,221
			2,459
			-809

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
84. ROYAL DUTCH SHELL PLC ADR B		2020-03-02	2021-03-02
1. S&P GLOBAL INC		2020-06-08	2021-03-02
36. S&P GLOBAL INC		2018-09-24	2021-03-02
277. SSE PLC SPN ADR		2018-03-27	2021-03-02
722. SAFRAN SA UNSPON ADR		2020-11-17	2021-03-02
246. SALESFORCE.COM		2017-05-25	2021-03-02
19. SANOFI SPONSORED ADR		2021-02-11	2021-03-02
94. SANOFI SPONSORED ADR		2010-04-30	2021-03-02
75. SCHNEIDER ELECTRIC SE		2020-04-16	2021-03-02
128. SCHNEIDER ELECTRIC SE		2019-12-12	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)
3,310		2,870	440
334		329	5
12,022		7,408	4,614
5,155		4,447	708
25,458		26,458	-1,000
53,406		32,039	21,367
876		902	-26
4,332		3,441	891
2,278		1,296	982
3,889		2,615	1,274

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			440
			5
			4,614
			708
			-1,000
			21,367
			-26
			891
			982
			1,274

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SGS S.A. UNSPONSORED ADR		2019-04-17	2021-03-02
140. SHIONOGI & CO LTD-UNSPON A ADR SEDOL B3DTRZ8		2020-02-21	2021-03-02
49. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2019-09-12	2021-03-02
9. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2020-06-08	2021-03-02
24. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2020-10-29	2021-03-02
104. SINGAPORE TELECOMMUNICATION ADR ISIN US82929R3049		2008-08-18	2021-03-02
542. SNAP INC - A		2021-01-19	2021-03-02
61. SNOWFLAKE INC-CLASS A		2020-12-04	2021-03-02
25. SONY GROUP CORPORATION ADR		2020-05-18	2021-03-02
10. SONY GROUP CORPORATION ADR		2020-10-16	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)
2,158		1,963	195
1,805		2,023	-218
62,086		15,274	46,812
11,403		6,687	4,716
30,409		27,575	2,834
1,817		2,078	-261
36,239		30,396	5,843
16,812		21,475	-4,663
2,659		1,667	992
1,063		727	336

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			195
			-218
			46,812
			4,716
			2,834
			-261
			5,843
			-4,663
			992
			336

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65. SONOVA HLDG AG ADR		2011-03-25	2021-03-02
17. SPLUNK INC		2020-06-08	2021-03-02
61. SPLUNK INC		2014-01-23	2021-03-02
220. SQUARE INC - A		2020-10-02	2021-03-02
117. SYMRISE AG UNSPON ADR		2014-06-04	2021-03-02
74. SYSMEX CORP UNSPONSORED ADR		2012-05-18	2021-03-02
78. TJX COS INC NEW COM		2020-12-01	2021-03-02
135. TAIWAN SEMICONDUCTOR MTG CO ADR		2008-05-07	2021-03-02
17. TAIWAN SEMICONDUCTOR MTG CO ADR		2020-10-07	2021-03-02
251. TAKEDA PHARMACEUTIC SPON ADR		2008-09-17	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)
3,375		1,134	2,241
2,593		3,176	-583
9,304		4,466	4,838
56,567		41,870	14,697
3,528		1,569	1,959
3,944		794	3,150
5,157		5,046	111
17,193		2,430	14,763
2,165		1,476	689
4,320		5,548	-1,228

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	
			2,241
			-583
			4,838
			14,697
			1,959
			3,150
			111
			14,763
			689
			-1,228

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.)
35. TAKEDA PHARMACEUTIC SPON ADR		2020-12-08	2021-03-02
120. TARGET CORP		2020-12-31	2021-03-02
100. TELADOC HEALTH INC		2020-06-10	2021-03-02
485. TELIA COMPANY AB		2015-01-27	2021-03-02
51.315 TESCO PLC ADR SEDOL BM991K8 ISIN US8815754010		2020-07-28	2021-03-02
368.685 TESCO PLC ADR SEDOL BM991K8 ISIN US8815754010		2013-12-04	2021-03-02
35. TESLA INC		2020-03-06	2021-03-02
182. TESLA INC		2018-11-20	2021-03-02
30. TRADE DESK INC/THE -CLASS A		2020-06-09	2021-03-02
8. TRADE DESK INC/THE -CLASS A		2020-02-28	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)
602		663	-61
21,491		21,958	-467
22,671		20,335	2,336
3,953		5,191	-1,238
474		560	-86
3,407		4,053	-646
24,892		4,870	20,022
129,436		13,766	115,670
24,506		10,971	13,535
6,535		2,215	4,320

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-467
			2,336
			-1,238
			-86
			-646
			20,022
			115,670
			13,535
			4,320

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. TOKIO MARINE HOLDINGS ADR		2007-01-17	2021-03-02
120. TWILIO INC - A		2019-06-10	2021-03-02
42. TWILIO INC - A		2020-06-08	2021-03-02
169. UBER TECHNOLOGIES INC		2020-12-21	2021-03-02
408. UBER TECHNOLOGIES INC		2020-05-05	2021-03-02
359. UBER TECHNOLOGIES INC		2020-01-24	2021-03-02
568. UNI CHARM CORP SPON ADR		2019-03-06	2021-03-02
19. UNILEVER PLC W/I SPONSORED ADR		2020-04-02	2021-03-02
44. UNILEVER PLC W/I SPONSORED ADR		2007-01-10	2021-03-02
41. UNION PAC CORP COM		2019-02-13	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)
4,279		2,963	1,316
48,864		15,342	33,522
17,102		9,978	7,124
9,275		8,707	568
22,392		12,686	9,706
19,702		13,865	5,837
4,521		3,832	689
1,013		956	57
2,345		1,498	847
8,578		6,961	1,617

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,316
			33,522
			7,124
			568
			9,706
			5,837
			689
			57
			847
			1,617

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
72. UNION PAC CORP COM		2020-06-05	2021-03-02
14. UNION PAC CORP COM		2020-12-29	2021-03-02
104. UNITED OVERSEAS BK LTD SPONSORED ADR		2006-10-11	2021-03-02
20. UNITED OVERSEAS BK LTD SPONSORED ADR		2020-11-17	2021-03-02
5478. VANGUARD TOTAL BOND MARKET ETF		2015-07-14	2021-03-02
23. VERTEX PHARMACEUTICALS INC		2020-03-17	2021-03-02
26. VERTEX PHARMACEUTICALS INC		2020-11-05	2021-03-02
27. VISA INC CLASS A SHARES		2020-08-19	2021-03-02
42. VISA INC CLASS A SHARES		2020-09-04	2021-03-02
224. VISA INC CLASS A SHARES		2013-06-10	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)
15,063		13,504	1,559
2,929		2,879	50
3,901		3,050	851
750		656	94
468,914		455,028	13,886
4,887		5,392	-505
5,525		5,713	-188
5,817		5,402	415
9,049		8,721	328
48,261		18,680	29,581

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,559
			50
			851
			94
			13,886
			-505
			-188
			415
			328
			29,581

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. WH GROUP LTD - SPON ADR SEDOL BDRKGX8		2020-09-16	2021-03-02
136. WH GROUP LTD - SPON ADR SEDOL BDRKGX8		2018-08-31	2021-03-02
35. WH GROUP LTD - SPON ADR SEDOL BDRKGX8		2020-05-28	2021-03-02
55. WPP PLC ADR		2017-10-23	2021-03-02
48824.159 ALLSPRING CORE BOND FUND		2009-05-29	2021-03-02
11. WORKDAY INC CL A		2020-05-29	2021-03-02
91. WORKDAY INC CL A		2014-08-21	2021-03-02
27. ZOOM VIDEO COMMUNICATIONS-A		2020-10-27	2021-03-02
134. ATLISSIAN CORP PLC-CLASS A SEDOL BZ09BD1		2020-04-17	2021-03-02
9. LINDE PLC SEDOL BZ12WP8		2018-12-13	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)
1,451		1,403	48
2,407		2,048	359
620		581	39
3,385		4,422	-1,037
642,526		608,082	34,444
2,775		1,986	789
22,958		7,160	15,798
11,217		14,196	-2,979
33,369		23,378	9,991
2,283		1,426	857

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			48
			359
			39
			-1,037
			34,444
			789
			15,798
			-2,979
			9,991
			857

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
94. SPOTIFY TECHNOLOGY SA SEDOL BFZ1K46		2020-06-02	2021-03-02
24. SPOTIFY TECHNOLOGY SA SEDOL BFZ1K46		2020-12-11	2021-03-02
6. CHECK POINT SOFTWARE COM		2021-01-25	2021-03-02
43. CHECK POINT SOFTWARE COM		2016-09-12	2021-03-02
31. YANDEX INV A ISIN NL0009805522 SEDOL B5BSZB3		2018-10-25	2021-03-02
316. INDUSTRIA DE DISENO TEXTIL IND ADR		2021-03-02	2021-03-04
15. STANDARD MOTOR PRODUCTS INC		2021-03-02	2021-03-05
20. TETRA TECH INC NEW COM		2021-03-02	2021-03-05
32. IHS MARKIT LTD SEDOL BD0Q558		2021-03-02	2021-03-05
5. LIBERTY SIRIUSXM SERIES A		2021-03-02	2021-03-08

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)
30,539		24,958	5,581
7,797		7,918	-121
673		771	-98
4,821		3,783	1,038
2,106		834	1,272
5,242		5,402	-160
650		647	3
2,569		2,701	-132
2,898		2,936	-38
222		224	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,581
			-121
			-98
			1,038
			1,272
			-160
			3
			-132
			-38
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. LIBERTY SIRIUSXM SERIES C		2021-03-02	2021-03-08
17. SLACK TECHNOLOGIES INC- CL A MERGED 07/21/2021 @ \$26.79 P/S		2021-03-02	2021-03-08
35. AIA GROUP LTD SPONSORED ADR		2012-02-10	2021-03-09
30. DBS GROUP HLDGS LTD SPONSORED ADR		2009-06-05	2021-03-09
27. HITACHI LTD ADR 10 COMMON		2021-03-02	2021-03-09
111. MERCK KGAA-SPONSORED ADR SEDOL		2021-03-02	2021-03-09
112. KBC GROEP NV UNSP ADR		2021-03-02	2021-03-10
228. RWE AG SPONSORED ADR REPSTG ORD PAR		2021-03-02	2021-03-10
7. ALLEGION PLC SEDOL BFRT3W7		2021-03-02	2021-03-10
448. AT&T INC		2021-03-02	2021-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
177		179	-2
689		699	-10
1,805		476	1,329
2,580		1,116	1,464
2,636		2,564	72
3,528		3,629	-101
3,878		3,987	-109
8,714		8,470	244
803		787	16
13,380		12,696	684

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-10
			1,329
			1,464
			72
			-101
			-109
			244
			16
			684

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CATERPILLAR INC		2021-03-02	2021-03-11
27. CONOCOPHILLIPS		2021-03-02	2021-03-11
34. SCHWAB CHARLES CORP NEW		2021-03-02	2021-03-11
21. TRUIST FINANCIAL CORP		2021-03-02	2021-03-11
18. ALLEGION PLC SEDOL BFRT3W7		2021-03-02	2021-03-11
8. IQVIA HOLDINGS INC		2021-03-02	2021-03-12
32. HOME BANCSHARES INC		2021-03-02	2021-03-16
21. SKYLINE CHAMPION CORP		2021-03-02	2021-03-16
7. SKYLINE CHAMPION CORP		2021-03-02	2021-03-16
10. LITTELFUSE INC		2021-03-02	2021-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,105		1,083	22
1,631		1,429	202
2,254		2,178	76
1,234		1,232	2
2,080		2,024	56
1,493		1,537	-44
891		810	81
938		972	-34
313		324	-11
2,671		2,679	-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	
			22
			202
			76
			2
			56
			-44
			81
			-34
			-11
			-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.)
32. PIONEER NAT RES CO		2021-03-02	2021-03-19
8. CBRE GROUP INC		2021-03-02	2021-03-22
1. MARTIN MARIETTA MATLS INC		2021-03-02	2021-03-22
15. RESTAURANT BRANDS INTERN-W/I SEDOL BTF8WD8		2021-03-02	2021-03-22
2. MERCADOLIBRE INC		2021-03-02	2021-03-23
19. AIA GROUP LTD SPONSORED ADR		2020-04-02	2021-03-24
124. AIA GROUP LTD SPONSORED ADR		2012-02-10	2021-03-24
61. AIA GROUP LTD SPONSORED ADR		2021-03-02	2021-03-24
172. ADECCO GROUP SA		2021-03-02	2021-03-24
48. ADYEN NV-UNSPON ADR SEDOL BJXK4M9		2020-04-02	2021-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,169		4,759	410
608		625	-17
322		343	-21
963		920	43
2,960		3,278	-318
914		683	231
5,963		2,026	3,937
2,933		3,055	-122
5,794		5,566	228
2,172		773	1,399

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	
			410
			-17
			-21
			43
			-318
			231
			3,937
			-122
			228
			1,399

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.)
72. AIR LIQUIDE ADR		2017-09-26	2021-03-24
112. AIR LIQUIDE ADR		2021-03-02	2021-03-24
215. AIRBUS SE ADR		2021-03-02	2021-03-24
1. ALEXANDRIA REAL ESTATE EQUITIES INC		2021-03-02	2021-03-24
5. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2021-02-11	2021-03-24
14. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2021-03-02	2021-03-24
12. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2020-05-13	2021-03-24
59. ALLSTATE CORP		2021-03-02	2021-03-24
113. AMADEUS IT GROUP S A ADR		2021-03-02	2021-03-24
2. AMERICAN CAMPUS CMNTYS INC		2021-03-02	2021-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,311		1,565	746
3,596		3,437	159
6,081		6,426	-345
166		159	7
1,185		1,346	-161
3,318		3,343	-25
2,844		2,391	453
6,627		6,476	151
7,675		8,453	-778
85		82	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	
			746
			159
			-345
			7
			-161
			-25
			453
			151
			-778
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. AMERICAN HOMES 4 RENT- A		2021-03-02	2021-03-24
174. AMERICAN INTERNATIONAL GROUP,INC		2021-03-02	2021-03-24
7. AMERICAN TOWER CORP		2021-03-02	2021-03-24
3. AMERICOLD REALTY TRUST		2021-03-02	2021-03-24
7. AMPHENOL CORP NEW CL A		2021-03-02	2021-03-24
412. ANGLO AMERICAN PLC-SPONS ADR ADR SEDOL BYYWFP9		2021-03-02	2021-03-24
3. APARTMENT INCOME REIT CO-W/I		2021-03-02	2021-03-24
5. APPLE HOSPITALITY REIT INC		2021-03-02	2021-03-24
117. ARCHER DANIELS MIDLAND CO		2021-03-02	2021-03-24
2. ARISTA NETWORKS INC		2021-03-02	2021-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
131		122	9
7,967		7,958	9
1,590		1,465	125
112		104	8
442		455	-13
7,838		8,528	-690
132		125	7
73		70	3
6,542		6,717	-175
572		569	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	
			9
			9
			125
			8
			-13
			-690
			7
			3
			-175
			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.)
3. ARMSTRONG WORLD INDUSTRIE - WI		2021-03-02	2021-03-24
48. ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2006-03-13	2021-03-24
2. AVALONBAY COMMUNITIES INC REIT		2021-03-02	2021-03-24
121. BAE SYSYSTEMS PLC SPONSORED ADR		2021-03-02	2021-03-24
84. BAE SYSYSTEMS PLC SPONSORED ADR		2021-03-02	2021-03-24
154. BANCO SANTANDER S A ADR		2013-06-20	2021-03-24
64. BANCO SANTANDER S A ADR		2012-04-13	2021-03-24
147. BANCO SANTANDER S A ADR		2019-06-06	2021-03-24
343. BANCO SANTANDER S A ADR		2020-08-31	2021-03-24
216. BANCO SANTANDER S A ADR		2020-12-15	2021-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
271		255	16
2,877		622	2,255
362		353	9
3,337		3,400	-63
2,317		2,360	-43
515		878	-363
214		410	-196
492		653	-161
1,148		763	385
723		730	-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. (l) over col. (j), if any	
			16
			2,255
			9
			-63
			-43
			-363
			-196
			-161
			385
			-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.)
6. BANCO SANTANDER S A ADR		2016-11-15	2021-03-24
275. BANCO SANTANDER S A ADR		2018-07-26	2021-03-24
145. BANCO SANTANDER S A ADR		2012-08-10	2021-03-24
4. BANCO SANTANDER S A ADR		2018-11-13	2021-03-24
45. BANCO SANTANDER S A ADR		2019-08-02	2021-03-24
4. WR BERKLEY CORP		2021-03-02	2021-03-24
3. BOSTON PPTYS INC REIT		2021-03-02	2021-03-24
4. BRIXMOR PROPERTY GROUP INC		2021-03-02	2021-03-24
7. BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2021-03-02	2021-03-24
1. BROOKFIELD INFRASTRUCTURE-A SEDOL BJP50C4		2021-03-02	2021-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		31	-11
921		1,421	-500
485		697	-212
13		20	-7
151		187	-36
295		282	13
308		302	6
79		77	2
314		290	24
71		68	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	
			-11
			-500
			-212
			-7
			-36
			13
			6
			2
			24
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. BROWN & BROWN INC		2021-03-02	2021-03-24
5. CBRE GROUP INC		2021-03-02	2021-03-24
2. CDW CORP/DE		2021-03-02	2021-03-24
30. CIGNA CORP		2021-03-02	2021-03-24
36. CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14		2021-03-02	2021-03-24
90. CVS CAREMARK CORP		2021-03-02	2021-03-24
1. CAMDEN PROPERTY		2021-03-02	2021-03-24
10. CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2021-03-02	2021-03-24
186. CAPGEMINI SE - UNSPONSOR ADR SEDOL BF0ZJQ8		2021-03-02	2021-03-24
120. CARDINAL HEALTH INC		2021-03-02	2021-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
320		323	-3
376		391	-15
313		318	-5
7,178		6,572	606
3,657		3,794	-137
6,463		6,226	237
110		103	7
3,530		3,693	-163
6,240		6,171	69
6,971		6,368	603

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-15
			-5
			606
			-137
			237
			7
			-163
			69
			603

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CARLISLE COMPANIES INC		2021-03-02	2021-03-24
179. CARLSBERG AS SPON ADR		2021-03-02	2021-03-24
10. CARMAX INC		2021-03-02	2021-03-24
37. CATERPILLAR INC		2021-03-02	2021-03-24
138. CISCO SYS INC COM		2021-03-02	2021-03-24
75. COGNIZANT TECHNOLOGY SOLUTIONS		2021-03-02	2021-03-24
11. COLONY CAPITAL INC NAME CHG 06/21/21		2021-03-02	2021-03-24
136. COMCAST CORPORATION CL A		2021-03-02	2021-03-24
98. COMPAGNIE DE SAINT-UNSP ADR ADR SEDOL B3K9YH2		2020-04-24	2021-03-24
37. COMPAGNIE DE SAINT-UNSP ADR ADR SEDOL B3K9YH2		2021-03-02	2021-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
463		447	16
5,568		5,707	-139
1,310		1,204	106
8,186		8,017	169
6,882		6,297	585
5,750		5,579	171
69		67	2
7,629		7,389	240
1,124		493	631
424		400	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16
			-139
			106
			169
			585
			171
			2
			240
			631
			24

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
491. COMPAGNIE DE SAINT-UNSP ADR ADR SEDOL B3K9YH2		2018-08-03	2021-03-24
257. COMPASS GROUP PLC-SPON ADR SEDOL BZBY5H7		2021-03-08	2021-03-24
150. CONAGRA FOODS INC		2021-03-02	2021-03-24
146. CONOCOPHILLIPS		2021-03-02	2021-03-24
2. COPART INC		2021-03-02	2021-03-24
1. CORESITE REALTY CORP REITS		2021-03-02	2021-03-24
2. COUSINS PROPERTIES INC		2021-03-02	2021-03-24
5. CROWN CASTLE INTL CORP		2021-03-02	2021-03-24
3. CUBESMART		2021-03-02	2021-03-24
2. CYRUSONE INC		2021-03-02	2021-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,631		3,654	1,977
5,201		5,661	-460
5,577		5,122	455
7,728		7,729	-1
216		218	-2
119		116	3
68		69	-1
837		762	75
113		108	5
136		127	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,977
			-460
			455
			-1
			-2
			3
			-1
			75
			5
			9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. DBS GROUP HLDGS LTD SPONSORED ADR		2020-04-02	2021-03-24
14. DBS GROUP HLDGS LTD SPONSORED ADR		2021-03-02	2021-03-24
40. DBS GROUP HLDGS LTD SPONSORED ADR		2011-07-20	2021-03-24
426. DANONE SPONS ADR		2021-03-02	2021-03-24
320. DEUTSCHE BOERSE AG UNSPN ADR		2021-03-02	2021-03-24
166. DEUTSCHE POST AG SPON ADR		2021-03-02	2021-03-24
4. DIGITAL RLTY TR INC		2021-03-02	2021-03-24
44. DISNEY WALT CO		2021-03-02	2021-03-24
72. DISCOVER FINANCIAL W/I		2021-03-02	2021-03-24
62. DOLLAR TREE INC		2021-03-02	2021-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,010		624	386
1,178		1,136	42
3,366		2,098	1,268
5,857		5,802	55
5,132		5,203	-71
8,746		8,493	253
557		521	36
8,330		8,590	-260
6,717		7,029	-312
6,840		6,026	814

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			386
			42
			1,268
			55
			-71
			253
			36
			-260
			-312
			814

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40. DSV A/S ADR SEDOL B3FP4L9		2021-03-02	2021-03-24
5. DUKE REALTY CORP REIT		2021-03-02	2021-03-24
12. DUN & BRADSTREET HOLDINGS		2021-03-02	2021-03-24
101. DUPONT DE NEMOURS INC-WI		2021-03-02	2021-03-24
2. EPR PROPERTIES		2021-03-02	2021-03-24
1. EASTGROUP PPTYS INC REIT		2021-03-02	2021-03-24
98. EDISON INTL		2021-03-02	2021-03-24
42. ENEL SPA ADR		2021-03-02	2021-03-24
541. ENEL SPA ADR		2016-11-18	2021-03-24
462. ENTAIN PLC -UNSPONSORED ADR SEDOL BLGZQD0		2021-03-02	2021-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,666		3,723	-57
209		194	15
287		279	8
7,720		7,460	260
91		94	-3
143		135	8
5,768		5,340	428
413		399	14
5,325		2,517	2,808
9,696		9,513	183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-57
			15
			8
			260
			-3
			8
			428
			14
			2,808
			183

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. EQUINIX INC		2021-03-02	2021-03-24
2. EQUITY LIFESTYLE PROPERTIES REIT		2021-03-02	2021-03-24
93. EQUITY RESIDENTIAL PPTYS TR SBI		2021-03-02	2021-03-24
1. ESSEX PPTY TR INC REIT		2021-03-02	2021-03-24
1. EXPEDITORS INTERNATIONAL WASHINGTON INC		2021-03-02	2021-03-24
98. EXPERIAN PLC SPON ADR		2021-03-02	2021-03-24
2. EXTRA SPACE STORAGE INC		2021-03-02	2021-03-24
1. FACEBOOK INC		2020-08-26	2021-03-24
120. FANUC CORP ADR		2021-03-02	2021-03-24
97. FANUC CORP ADR		2016-01-21	2021-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,342		1,263	79
128		121	7
6,595		6,184	411
276		260	16
102		94	8
3,299		3,179	120
260		249	11
291		294	-3
2,790		3,020	-230
2,256		1,490	766

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			79
			7
			411
			16
			8
			120
			11
			-3
			-230
			766

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. FASTENAL CO		2021-03-02	2021-03-24
1. FEDERAL REALTY INVT TRUST SH BEN INT NEW REIT		2021-03-02	2021-03-24
45. FIDELITY NATIONAL INFORMATION		2021-03-11	2021-03-24
2. FIRST INDL REALTY TRUST INC REIT		2021-03-02	2021-03-24
159. FRESENIUS MED CARE SPONSORED ADR		2021-03-02	2021-03-24
4. GAMING AND LEISURE PROPE-W/I		2021-03-02	2021-03-24
5. GARTNER INC		2021-03-02	2021-03-24
1. GLACIER BANCORP INC		2021-03-02	2021-03-24
40. HDFC BANK LTD SPON - ADR		2017-06-30	2021-03-24
12. HDFC BANK LTD SPON - ADR		2021-03-02	2021-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
191		191	
99		102	-3
6,399		6,648	-249
92		85	7
5,782		5,629	153
169		177	-8
912		907	5
57		56	1
3,138		1,727	1,411
941		993	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-249
			7
			153
			-8
			5
			1
			1,411
			-52

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1114.399 OAKMARK INTL SM CAP-INST 2888		2021-03-02	2021-03-24
7. HEALTHPEAK PROPERTIES INC		2021-03-02	2021-03-24
1. HIGHWOODS PPTYS INC REIT		2021-03-02	2021-03-24
1. HILTON WORLDWIDE HLDGS - W/I		2021-03-02	2021-03-24
59. HITACHI LTD ADR 10 COMMON		2021-03-02	2021-03-24
30. HONEYWELL INTL INC		2021-03-02	2021-03-24
10. HOST MARRIOTT CORP NEW COM		2021-03-02	2021-03-24
3. HUDSON PACIFIC PROPERTIES IN REITS		2021-03-02	2021-03-24
340. INDUSTRIA DE DISENO TEXTIL IND ADR		2021-03-02	2021-03-24
7. INVITATION HOMES INC		2021-03-02	2021-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,538		20,616	-78
222		206	16
42		41	1
120		124	-4
5,672		5,603	69
6,323		6,183	140
169		161	8
82		78	4
5,557		5,812	-255
217		205	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-78
			16
			1
			-4
			69
			140
			8
			4
			-255
			12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. IQVIA HOLDINGS INC		2021-03-02	2021-03-24
6. IRON MOUNTAIN INC		2021-03-02	2021-03-24
7. ISHARES TR S&P 500 INDEX FD		2021-03-02	2021-03-24
875. ISHARES CORE MSCI EAFE ETF ETF		2021-03-02	2021-03-24
34. JOHNSON & JOHNSON COM		2021-03-02	2021-03-24
1. JONES LANG LASALLE INC COM		2021-03-02	2021-03-24
476. JULIS BAER GROUP LTD UN SPON ADR		2021-03-02	2021-03-24
164. KBC GROEP NV UNSP ADR		2021-03-02	2021-03-24
1. KEMPER CORP		2021-03-02	2021-03-24
1. KENNEDY WILSON HOLDINGS INC		2021-03-02	2021-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
187		192	-5
217		210	7
2,759		2,725	34
62,663		62,624	39
5,440		5,402	38
175		179	-4
6,203		5,864	339
6,018		5,838	180
80		77	3
20		19	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	
			-5
			7
			34
			39
			38
			-4
			339
			180
			3
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. KILROY RLTY CORP REIT		2021-03-02	2021-03-24
6. KIMCO REALTY CORP REIT		2021-03-02	2021-03-24
66. KOMATSU LTD SPON ADR		2018-11-13	2021-03-24
87. KOMATSU LTD SPON ADR		2021-03-02	2021-03-24
57. KOMATSU LTD SPON ADR		2020-04-17	2021-03-24
100. KONINKLIJKE PHILLIPS NV SPON ADR		2021-03-02	2021-03-24
29. LVMH MOET HENNESSY LOUIS ADR		2020-12-09	2021-03-24
1. LABORATORY CORP OF AMERICA HLDG		2021-03-02	2021-03-24
2. LAMAR ADVERTISING CO-A		2021-03-02	2021-03-24
1042.43 LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO		2018-10-04	2021-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65		64	1
109		109	
1,983		1,767	216
2,614		2,647	-33
1,713		1,055	658
5,602		5,525	77
3,791		3,501	290
247		243	4
186		172	14
15,605		15,968	-363

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			216
			-33
			658
			77
			290
			4
			14
			-363

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. LIBERTY BROADBAND-C		2021-03-02	2021-03-24
1. LIBERTY FORMULA ONE SERIES C		2021-03-02	2021-03-24
1. LIBERTY FORMULA ONE SERIES A		2021-03-02	2021-03-24
1. LIFE STORAGE INC		2021-03-02	2021-03-24
40. LONZA GROUP AG UNSPON ADR		2018-05-18	2021-03-24
34. LOWES COMPANIES INC		2021-03-02	2021-03-24
7. LULULEMON ATHLETICA INC		2020-04-02	2021-03-24
3. THE MACERICH COMPANY		2021-03-02	2021-03-24
7. MEDICAL PROPERTIES TRUST INC		2021-03-02	2021-03-24
3. MERCADOLIBRE INC		2021-03-02	2021-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
156		150	6
45		45	
40		39	1
87		82	5
2,373		1,067	1,306
6,160		5,545	615
2,214		1,261	953
37		40	-3
149		149	
4,326		4,916	-590

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			5
			1,306
			615
			953
			-3
			-590

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
185. MERCK KGAA-SPONSORED ADR SEDOL		2021-03-02	2021-03-24
73. MERCK & CO INC		2021-03-02	2021-03-24
117. METLIFE INC COM		2021-03-02	2021-03-24
2. METTLER TOLEDO INTL INC		2021-03-02	2021-03-24
1. MID AMER APT CMNTYS INC		2021-03-02	2021-03-24
5. MOELIS & CO		2021-03-02	2021-03-24
106. MONDELEZ INTERNATIONAL		2021-03-02	2021-03-24
38. MOTOROLA SOLUTIONS INC		2021-03-02	2021-03-24
1. MOVADO GROUP INC		2021-03-02	2021-03-24
250. MURATA MFG CO LTD ADR UNSPON ADR		2021-03-02	2021-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,258		6,048	210
5,553		5,291	262
6,964		6,981	-17
2,230		2,235	-5
144		135	9
277		269	8
6,166		5,651	515
6,943		6,919	24
22		24	-2
5,058		5,543	-485

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			210
			262
			-17
			-5
			9
			8
			515
			24
			-2
			-485

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. NATIONAL RETAIL PPTYS INC		2021-03-02	2021-03-24
22. NESTLE S A SPONSORED ADR REPSTG REG SH		2007-01-08	2021-03-24
650. NORDEA BANK ABP - SPON ADR ADR SEDOL BGT1Q96		2021-03-02	2021-03-24
18. NORTHROP GRUMMAN CORPORATION		2021-03-02	2021-03-24
3. OFFICE PROPERTIES INCOME TRU		2021-03-02	2021-03-24
2. OMEGA HEALTHCARE INVS INC COM		2021-03-02	2021-03-24
97. ORACLE CORP		2021-03-02	2021-03-24
4. OUTFRONT MEDIA INC		2021-03-02	2021-03-24
8. PARAMOUNT GROUP INC		2021-03-02	2021-03-24
4. PARK HOTELS & RESORTS INC-		2021-03-02	2021-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
86		86	
2,440		765	1,675
6,361		6,110	251
5,672		5,327	345
84		77	7
73		74	-1
6,505		6,441	64
87		84	3
79		78	1
84		85	-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	
			1,675
			251
			345
			7
			-1
			64
			3
			1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. PEBBLEBROOK HOTEL TRUST		2021-03-02	2021-03-24
268. PERNOD RICARD SA UNSPONSORED ADR		2021-03-02	2021-03-24
1. POTLATCHDELTIC CORP		2021-03-02	2021-03-24
2. PROGRESSIVE CORP OHIO		2021-03-02	2021-03-24
11. PROLOGIS INC		2021-03-02	2021-03-24
380. PROSUS NV -SPON ADR SEDOL BKT6LC7		2021-03-02	2021-03-24
2. PUBLIC STORAGE INC		2021-03-02	2021-03-24
2. QTS REALTY TRUST INC-CL A MERGED 8/31/2021 @ \$78.00 P/S		2021-03-02	2021-03-24
2. RAYONIER INC		2021-03-02	2021-03-24
82. RAYTHEON TECHNOLOGIES CORP COM		2021-03-02	2021-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
71		67	4
10,010		10,249	-239
50		52	-2
182		176	6
1,149		1,079	70
8,361		9,230	-869
483		465	18
125		117	8
63		66	-3
6,257		6,154	103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4
			-239
			-2
			6
			70
			-869
			18
			8
			-3
			103

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. REALOGY HOLDINGS CORP		2021-03-02	2021-03-24
4. REALTY INCOME CORP COM		2021-03-02	2021-03-24
267. RECKITT BENCKISER-SPON ADR ADR SEDOL B93K0B0		2021-03-02	2021-03-24
1. REDFIN CORP		2021-03-02	2021-03-24
3. REGENCY CENTERS CORP		2021-03-02	2021-03-24
15. RESMED INC		2021-03-02	2021-03-24
2. REXFORD INDUSTRIAL REALTY IN		2021-03-02	2021-03-24
113. ROCHE HOLDINGS LTD ADR		2008-03-03	2021-03-24
1. ROSS STORES INC		2021-03-02	2021-03-24
1. RYMAN HOSPITALITY PPTYS INC		2021-03-02	2021-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30		30	
252		242	10
4,836		4,643	193
67		78	-11
165		163	2
2,917		2,896	21
102		95	7
4,580		3,402	1,178
118		117	1
78		80	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10
			193
			-11
			2
			21
			7
			1,178
			1
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. SBA COMMUNICATIONS CORP		2021-03-02	2021-03-24
1. SL GREEN REALTY CORP		2021-03-02	2021-03-24
5. SABRA HEALTH CARE REIT INC		2021-03-02	2021-03-24
201. SANDS CHINA LTD UNSPONS ADR		2021-03-02	2021-03-24
49. SAP SE SPONSORED ADR		2008-06-24	2021-03-24
2. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2021-02-17	2021-03-24
116. SIEMENS AG SPONSORED ADR		2021-03-02	2021-03-24
85. SIKA AG-BR-ADR ADR SEDOL B98D285		2021-03-02	2021-03-24
5. SIMON PROPERTY GROUP INC		2021-03-02	2021-03-24
147. SMITH & NEPHEW PLC SPDN ADR		2021-03-02	2021-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
273		243	30
72		71	1
89		86	3
9,640		9,338	302
5,943		2,974	2,969
2,354		2,889	-535
9,270		9,138	132
2,374		2,353	21
555		561	-6
5,451		5,768	-317

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			30
			1
			3
			302
			2,969
			-535
			132
			21
			-6
			-317

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SMITH & NEPHEW PLC SPDN ADR		2021-03-02	2021-03-24
3. SPIRIT REALTY CAPITAL INC		2021-03-02	2021-03-24
2. STAG INDUSTRIES INC		2021-03-02	2021-03-24
2. STERICYCLE INC		2021-03-02	2021-03-24
5. STORE CAPITAL CORP		2021-03-02	2021-03-24
1. SUN CMNTYS INC		2021-03-02	2021-03-24
5. TJX COS INC NEW COM		2020-12-01	2021-03-24
92. TAIWAN SEMICONDUCTOR MTG CO ADR		2020-10-07	2021-03-24
35. TENCENT HOLDINGS LTD UNSPON ADR		2019-02-01	2021-03-24
1. TERRENO REALTY CORP		2021-03-02	2021-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,039		2,158	-119
126		127	-1
67		64	3
132		132	
163		166	-3
151		149	2
323		323	
10,430		8,025	2,405
2,786		1,553	1,233
59		55	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	
			-119
			-1
			3
			-3
			2
			2,405
			1,233
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. TRANSUNION		2021-03-02	2021-03-24
139. TRUIST FINANCIAL CORP		2021-03-02	2021-03-24
4. UDR INC		2021-03-02	2021-03-24
91. UCB SA - UNSPONSORED ADR ADR SEDOL B4YDXH0		2021-03-02	2021-03-24
5. VENTAS INC		2021-03-02	2021-03-24
4. VEREIT INC		2021-03-02	2021-03-24
1. VERISIGN INC		2021-03-02	2021-03-24
95. VERIZON COMMUNICATIONS COM		2021-03-02	2021-03-24
336. VIATRIS INC-W/I		2021-03-02	2021-03-24
8. VICI PROPERTIES INC		2021-03-02	2021-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
89		87	2
7,934		8,156	-222
174		168	6
4,237		4,608	-371
268		263	5
152		156	-4
196		193	3
5,381		5,248	133
4,718		4,828	-110
221		228	-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	
			2
			-222
			6
			-371
			5
			-4
			3
			133
			-110
			-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.)
7. VONTIER CORP-W/I		2021-03-02	2021-03-24
3. VORNADO RLTY TR SH BEN INT		2021-03-02	2021-03-24
1. VULCAN MATERIALS CO		2021-03-02	2021-03-24
2. W P CAREY INC		2021-03-02	2021-03-24
2850.668 WASATCH INTL OPPORTUNIT-INST		2021-03-02	2021-03-24
3. WEINGARTEN REALTY INVESTMENTS MERGED 08/03/21 @ \$2.20 P/S		2021-03-02	2021-03-24
5. WELLTOWER INC		2021-03-02	2021-03-24
10. WEYERHAEUSER CO COM		2021-03-02	2021-03-24
139. WISDOMTREE U.S. QUALITY DIVI ETF		2021-03-02	2021-03-24
79. WUXI BIOLOGICS CAYMAN - ADR SEDOL BF4GCC4		2021-03-02	2021-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
217		222	-5
137		132	5
160		170	-10
139		136	3
14,538		15,194	-656
79		75	4
354		341	13
336		342	-6
7,825		7,562	263
1,771		2,043	-272

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			5
			-10
			3
			-656
			4
			13
			-6
			263
			-272

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. YUM CHINA HOLDINGS INC -W/I		2021-03-02	2021-03-24
2. ZOETIS INC		2021-03-02	2021-03-24
49. ZURICH INS GROUP LTD ADR		2011-07-11	2021-03-24
81. ZURICH INS GROUP LTD ADR		2021-03-02	2021-03-24
8. AON PLC/IRELAND-A SEDOL BLP1HW5		2021-03-02	2021-03-24
16. ARCH CAPITAL GROUP LTD		2021-03-02	2021-03-24
13. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2021-03-02	2021-03-24
8. CLARIVATE PLC SEDOL BJJN444		2021-03-02	2021-03-24
7. ICON PLC SEDOL B94G471		2021-03-02	2021-03-24
3. IHS MARKIT LTD SEDOL BD0Q558		2021-03-02	2021-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,209		5,194	15
311		313	-2
2,086		1,238	848
3,448		3,424	24
1,790		1,850	-60
590		578	12
3,460		3,350	110
197		182	15
1,284		1,219	65
285		275	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			15
			-2
			848
			24
			-60
			12
			110
			15
			65
			10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. STERIS PLC SEDOL BFY8C75		2021-03-02	2021-03-24
38. ALCON INC SEDOL BJXBP41		2020-06-08	2021-03-24
19. ASML HOLDING NV-NY SEDOL B908F01		2021-03-02	2021-03-24
9. FERRARI NV - W/I SEDOL BZ1GMK5		2021-03-02	2021-03-24
10. NEXSTAR MEDIA GROUP INC		2021-03-02	2021-03-26
16. STIFEL FINL CORP		2021-03-02	2021-03-26
17. UMB FINL CORP		2021-03-02	2021-03-26
67. STANDARD MOTOR PRODUCTS INC		2021-03-02	2021-03-31
1. STANDARD MOTOR PRODUCTS INC		2021-03-24	2021-03-31
8. SITEONE LANDSCAPE SUPPLY INC		2021-03-02	2021-04-05

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)
2,227		2,116	111
2,676		2,388	288
11,149		10,836	313
1,809		1,761	48
1,401		1,430	-29
1,022		1,015	7
1,570		1,461	109
2,786		2,891	-105
42		42	
1,389		1,287	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	
			111
			288
			313
			48
			-29
			7
			109
			-105
			102

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. TEXAS ROADHOUSE INC		2021-03-02	2021-04-05
41. DEUTSCHE POST AG SPON ADR		2021-03-02	2021-04-08
2. M&T BK CORP		2021-03-02	2021-04-08
3. MOTOROLA SOLUTIONS INC		2021-03-02	2021-04-08
54. IHS MARKIT LTD SEDOL BD0Q558		2021-03-02	2021-04-08
89. ALLSTATE CORP		2021-03-02	2021-04-09
236. INDUSTRIA DE DISENO TEXTIL IND ADR		2021-03-02	2021-04-09
158. MARTEN TRANSPORT LTD		2021-03-02	2021-04-09
26. TAIWAN SEMICONDUCTOR MTG CO ADR		2020-10-08	2021-04-09
11. TAIWAN SEMICONDUCTOR MTG CO ADR		2020-11-25	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)
970		911	59
2,282		2,098	184
305		308	-3
571		546	25
5,429		4,954	475
10,407		9,769	638
3,869		4,034	-165
2,750		2,609	141
3,187		2,281	906
1,348		1,075	273

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			59
			184
			-3
			25
			475
			638
			-165
			141
			906
			273

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. ALPHABET INC/CA-CL C		2021-02-04	2021-04-12
10. CATERPILLAR INC		2021-03-02	2021-04-13
14. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2021-03-02	2021-04-13
7. ASML HOLDING NV-NY SEDOL B908F01		2021-03-02	2021-04-13
3. GARTNER INC		2021-03-02	2021-04-14
5. MOTOROLA SOLUTIONS INC		2021-03-02	2021-04-14
9. MOTOROLA SOLUTIONS INC		2021-03-02	2021-04-21
98. DUN & BRADSTREET HOLDINGS		2021-03-02	2021-04-22
15. ALLEGION PLC SEDOL BFRT3W7		2021-03-02	2021-04-23
26. MAGNITE INC		2021-03-02	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)
22,455		20,636	1,819
2,291		2,167	124
4,011		3,607	404
4,440		3,992	448
574		544	30
941		910	31
1,683		1,639	44
2,362		2,279	83
2,024		1,687	337
1,030		1,381	-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	
			1,819
			124
			404
			448
			30
			31
			44
			83
			337
			-351

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. STIFEL FINL CORP		2021-03-02	2021-04-26
23. ALLEGION PLC SEDOL BFRT3W7		2021-03-02	2021-04-26
49. HDFC BANK LTD SPON - ADR		2021-03-02	2021-04-30
11. CDW CORP/DE		2021-03-02	2021-05-03
26. CENTENE CORP		2021-03-24	2021-05-04
44. GRACE W R & CO DEL NEW COM		2021-03-24	2021-05-04
13. HCA HEALTHCARE INC		2021-03-24	2021-05-04
33. NRG ENERGY, INC.		2021-03-24	2021-05-04
56. FLEX LTD SEDOL 2353058		2021-03-24	2021-05-04
24. IQVIA HOLDINGS INC		2021-03-02	2021-05-05

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)
1,683		1,522	161
3,133		2,586	547
3,455		4,055	-600
1,958		1,751	207
1,630		1,687	-57
3,022		2,588	434
2,651		2,434	217
1,154		1,194	-40
947		977	-30
5,564		4,611	953

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			161
			547
			-600
			207
			-57
			434
			217
			-40
			-30
			953

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. FULGENT GENETICS INC		2021-03-02	2021-05-06
7. LIBERTY SIRIUSXM SERIES A		2021-03-02	2021-05-06
9. LIBERTY SIRIUSXM SERIES C		2021-03-02	2021-05-06
7. M&T BK CORP		2021-03-02	2021-05-06
5. MOTOROLA SOLUTIONS INC		2021-03-02	2021-05-06
14. NEW MARKET CORPORATION		2021-03-02	2021-05-07
10. AMN HEALTHCARE SERVICES		2021-03-02	2021-05-11
64. MAGNITE INC		2021-03-02	2021-05-11
40. SCHWAB CHARLES CORP NEW		2021-03-02	2021-05-11
9. VERISK ANALYTICS INC		2021-03-02	2021-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
985		1,526	-541
297		314	-17
382		402	-20
1,117		1,078	39
925		910	15
4,919		5,379	-460
922		749	173
1,590		3,374	-1,784
2,829		2,562	267
1,607		1,490	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	
			-541
			-17
			-20
			39
			15
			-460
			173
			-1,784
			267
			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.)
9. LIBERTY SIRIUSXM SERIES A		2021-03-02	2021-05-12
159. MONDELEZ INTERNATIONAL		2021-03-02	2021-05-12
15. IHS MARKIT LTD SEDOL BD0Q558		2021-03-02	2021-05-12
1. FLEETCOR TECHNOLOGIES INC		2001-01-01	2021-05-14
23. AIA GROUP LTD SPONSORED ADR		2021-03-02	2021-05-19
5. DSV A/S ADR SEDOL B3FP4L9		2021-03-02	2021-05-19
29. EXPERIAN PLC SPON ADR		2021-03-02	2021-05-19
4. LVMH MOET HENNESSY LOUIS ADR		2020-12-09	2021-05-19
8. NESTLE S A SPONSORED ADR REPSTG REG SH		2007-01-08	2021-05-19
23. SIKA AG-BR-ADR ADR SEDOL B98D285		2021-03-02	2021-05-19

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)
374		404	-30
9,824		8,476	1,348
1,527		1,376	151
34		25	9
1,221		1,152	69
574		465	109
1,053		941	112
603		483	120
970		278	692
700		637	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-30
			1,348
			151
			9
			69
			109
			112
			120
			692
			63

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. LIBERTY SIRIUSXM SERIES C		2021-03-02	2021-05-21
38. SANDS CHINA LTD UNSPONS ADR		2021-03-02	2021-05-24
233. DEUTSCHE BOERSE AG UNSPN ADR		2021-03-02	2021-05-27
7. FNF GROUP-W/I		2021-03-02	2021-06-01
10. GARTNER INC		2021-03-02	2021-06-01
207. SMITH & NEPHEW PLC SPDN ADR		2021-03-02	2021-06-01
1. VAIL RESORTS INC COM		2021-03-02	2021-06-01
17. IHS MARKIT LTD SEDOL BD0Q558		2021-03-02	2021-06-01
23. PRA HEALTH SCIENCES INC MERGED 07/01/2021 @ \$80.00 P/S		2021-03-02	2021-06-04
2. FACEBOOK INC		2020-08-26	2021-06-07

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)
539		581	-42
1,625		1,765	-140
3,779		3,789	-10
333		277	56
2,329		1,813	516
8,942		8,123	819
333		314	19
1,774		1,560	214
3,917		3,338	579
672		587	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-42
			-140
			-10
			56
			516
			819
			19
			214
			579
			85

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. IQVIA HOLDINGS INC		2021-03-02	2021-06-07
2. MICROSOFT CORP		2017-06-28	2021-06-07
3. CACI INTL INC CL A		2021-03-02	2021-06-08
2. FORWARD AIR CORP COM		2021-03-02	2021-06-08
13. K.FORCE INC		2021-03-02	2021-06-08
32. STIFEL FINL CORP		2021-03-02	2021-06-08
10. ORGANON & CO-W/I		2021-03-02	2021-06-09
24. AIA GROUP LTD SPONSORED ADR		2021-03-02	2021-06-11
4. AMN HEALTHCARE SERVICES		2021-03-02	2021-06-11
14. ABBOTT LABORATORIES INC		2021-03-02	2021-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,123		4,227	896
506		138	368
766		663	103
188		178	10
814		680	134
2,066		2,030	36
282		341	-59
1,185		1,202	-17
381		300	81
1,542		1,704	-162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			896
			368
			103
			10
			134
			36
			-59
			-17
			81
			-162

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ADECCO GROUP SA		2021-03-02	2021-06-11
8. AENA SME SA-ADR SEDOL BYXZJ80		2021-05-06	2021-06-11
17. ADYEN NV-UNSPON ADR SEDOL BJXK4M9		2020-04-02	2021-06-11
4. AFFILIATED MANAGERS GROUP INC		2021-03-24	2021-06-11
1. AGILENT TECHNOLOGIES (IPO)		2021-03-02	2021-06-11
2. AGREE RLTY CORP REIT		2021-03-02	2021-06-11
6. AIR LIQUIDE ADR		2021-03-02	2021-06-11
3. AIR LEASE CORP		2021-03-24	2021-06-11
6. AIRBUS SE ADR		2021-03-02	2021-06-11
4. ALEXANDRIA REAL ESTATE EQUITIES INC		2021-03-02	2021-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
177		162	15
136		143	-7
793		274	519
644		592	52
143		124	19
143		128	15
204		184	20
137		145	-8
204		179	25
771		638	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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			15
			-7
			519
			52
			19
			15
			20
			-8
			25
			133

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2021-03-02	2021-06-11
10. AMADEUS IT GROUP S A ADR		2021-03-02	2021-06-11
5. AMERICAN CAMPUS CMNTYS INC		2021-03-02	2021-06-11
9. AMERICAN HOMES 4 RENT- A		2021-03-02	2021-06-11
8. AMERICAN INTERNATIONAL GROUP,INC		2021-03-02	2021-06-11
20. AMERICAN TOWER CORP		2021-03-02	2021-06-11
3. AMERICAN WOODMARK CORP		2021-03-02	2021-06-11
7. AMERICOLD REALTY TRUST		2021-03-02	2021-06-11
5. AMERIPRISE FINANCIAL INC		2021-03-24	2021-06-11
18. AMPHENOL CORP NEW CL A		2021-03-02	2021-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
212		239	-27
794		748	46
241		206	35
352		276	76
414		366	48
5,372		4,186	1,186
251		289	-38
274		243	31
1,288		1,132	156
1,230		1,169	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-27
			46
			35
			76
			48
			1,186
			-38
			31
			156
			61

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. ANGLO AMERICAN PLC-SPONS ADR ADR SEDOL BYYWFP9		2021-03-02	2021-06-11
1. ANSYS INC		2021-03-02	2021-06-11
5. APARTMENT INCOME REIT CO-W/I		2021-03-02	2021-06-11
1. APPFOLIO INC - A		2021-03-02	2021-06-11
10. APPLE HOSPITALITY REIT INC		2021-03-02	2021-06-11
6. ARCHER DANIELS MIDLAND CO		2021-03-02	2021-06-11
1. ARES MANAGEMENT CORP - A		2021-05-06	2021-06-11
2. ARISTA NETWORKS INC		2021-03-02	2021-06-11
2. ARMSTRONG WORLD INDUSTRIE - WI		2021-03-02	2021-06-11
4. ARROW ELECTRONICS INC		2021-03-24	2021-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
315		290	25
339		339	
247		208	39
142		144	-2
161		140	21
397		344	53
59		53	6
737		569	168
216		170	46
485		426	59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			39
			-2
			21
			53
			6
			168
			46
			59

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ATLANTIC UNION BANKSHARES CORP		2021-03-02	2021-06-11
16. ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2006-03-13	2021-06-11
1. AUTODESK INC		2021-03-02	2021-06-11
4. AUTOMATIC DATA PROCESSING INC		2021-03-02	2021-06-11
4. AVALONBAY COMMUNITIES INC REIT		2021-03-02	2021-06-11
3. AVID BIOSERVICES INC		2021-03-02	2021-06-11
6. BAE SYSYTEMS PLC SPONSORED ADR		2021-03-02	2021-06-11
2. BALCHEM CORP CL B		2021-03-02	2021-06-11
215.174 BANCO SANTANDER S A ADR		2006-03-13	2021-06-11
50.826 BANCO SANTANDER S A ADR		2020-12-15	2021-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
273		262	11
991		207	784
280		280	
799		698	101
852		707	145
68		64	4
183		169	14
262		239	23
895		2,822	-1,927
211		181	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11
			784
			101
			145
			4
			14
			23
			-1,927
			30

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. BANC OF CALIFORNIA INC		2021-03-02	2021-06-11
4. BARNES GROUP INC		2021-03-02	2021-06-11
8. BENCHMARK ELECT		2021-03-02	2021-06-11
2. WR BERKLEY CORP		2021-03-02	2021-06-11
9. BERRY GLOBAL GROUP INC		2021-03-24	2021-06-11
2. BIOLIFE SOLUTIONS INC		2021-03-02	2021-06-11
1. BLACK KNIGHT INC-WHEN ISSUED		2021-03-02	2021-06-11
2. BLACKBAUD INC		2021-03-19	2021-06-11
5. BOOT BARN HOLDINGS INC		2021-03-02	2021-06-11
5. BOSTON PPTYS INC REIT		2021-03-02	2021-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73		77	-4
218		211	7
244		240	4
151		141	10
599		563	36
75		81	-6
74		76	-2
152		141	11
380		318	62
608		503	105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			7
			4
			10
			36
			-6
			-2
			11
			62
			105

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. BOTTOMLINE TECHNOLOGIES INC		2021-03-02	2021-06-11
2. BRIGHAM MINERALS INC-CL A		2021-03-02	2021-06-11
11. BRIXMOR PROPERTY GROUP INC		2021-03-02	2021-06-11
1. BROADCOM INC		2021-03-02	2021-06-11
19. BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2021-03-02	2021-06-11
3. BROOKFIELD INFRASTRUCTURE-A SEDOL BJP50C4		2021-03-02	2021-06-11
2. BROOKFIELD RENEWABLE COR CL-A SEDOL BMW8YT2		2021-03-02	2021-06-11
12. BROWN & BROWN INC		2021-03-02	2021-06-11
3. BROWN FORMAN CORP CL B		2021-03-02	2021-06-11
30. CBRE GROUP INC		2021-03-02	2021-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
185		221	-36
40		29	11
262		213	49
471		482	-11
946		788	158
208		203	5
85		92	-7
623		553	70
225		217	8
2,649		2,345	304

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-36
			11
			49
			-11
			158
			5
			-7
			70
			8
			304

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. CIGNA CORP		2021-03-02	2021-06-11
12. CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14		2021-03-02	2021-06-11
1. CSW INDUSTRIALS INC		2021-03-02	2021-06-11
5. CTS CORP COM		2021-03-02	2021-06-11
20. CNX RESOURCES CORP		2021-03-19	2021-06-11
4. CVS CAREMARK CORP		2021-03-02	2021-06-11
4. CADENCE BANCORP		2021-03-02	2021-06-11
3. CAMDEN PROPERTY		2021-03-02	2021-06-11
20. CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2021-03-02	2021-06-11
6. CANNAE HOLDINGS INC		2021-03-02	2021-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
963		876	87
1,374		1,265	109
117		128	-11
184		165	19
298		290	8
341		277	64
88		86	2
403		309	94
1,613		1,477	136
210		246	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			87
			109
			-11
			19
			8
			64
			2
			94
			136
			-36

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. CAPGEMINI SE - UNSPONSOR ADR SEDOL BF0ZJQ8		2021-03-02	2021-06-11
5. CARDINAL HEALTH INC		2021-03-02	2021-06-11
1. CARLISLE COMPANIES INC		2021-03-02	2021-06-11
6. CARMAX INC		2021-03-02	2021-06-11
3. CASS INFORMATION SYSTEMS INC.		2021-03-02	2021-06-11
2. CATERPILLAR INC		2021-03-02	2021-06-11
24. CENTENE CORP		2021-03-24	2021-06-11
1. CHART INDUSTRIES INC		2021-03-02	2021-06-11
1. CHESAPEAKE UTILITIES CORP		2021-03-02	2021-06-11
8. CISCO SYS INC COM		2021-03-02	2021-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
229		199	30
300		265	35
189		149	40
707		722	-15
138		133	5
446		433	13
1,699		1,557	142
145		149	-4
119		107	12
439		365	74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			30
			35
			40
			-15
			5
			13
			142
			-4
			12
			74

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. COCA COLA CONSOLIDATED INC		2021-03-02	2021-06-11
1. COGNEX CORP		2021-03-02	2021-06-11
3. COGNIZANT TECHNOLOGY SOLUTIONS		2021-03-02	2021-06-11
2. COLFAX CORP		2021-03-02	2021-06-11
25. COLONY CAPITAL INC NAME CHG 06/21/21		2021-03-02	2021-06-11
3. COMFORT SYS USA INC COM		2021-03-02	2021-06-11
7. COMCAST CORPORATION CL A		2021-03-02	2021-06-11
8. COMMSCOPE HOLDING CO INC		2021-03-24	2021-06-11
20. COMPAGNIE DE SAINT-UNSP ADR ADR SEDOL B3K9YH2		2021-03-02	2021-06-11
8. COMPASS GROUP PLC-SPON ADR SEDOL BZBY5H7		2021-03-08	2021-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
433		254	179
80		83	-3
213		223	-10
93		90	3
197		152	45
251		198	53
397		380	17
171		121	50
273		216	57
185		176	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			179
			-3
			-10
			3
			45
			53
			17
			50
			57
			9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. CONAGRA FOODS INC		2021-03-02	2021-06-11
2. CONCENTRIX CORP - WI		2021-03-24	2021-06-11
1. CONMED CORP		2021-03-02	2021-06-11
6. CONOCOPHILLIPS		2021-03-02	2021-06-11
5. COPART INC		2021-03-02	2021-06-11
3. CORESITE REALTY CORP REITS		2021-03-02	2021-06-11
1. COSTAR GROUP INC		2021-03-02	2021-06-11
6. COUSINS PROPERTIES INC		2021-03-02	2021-06-11
1. CREDIT ACCEPTANCE CORPORATION		2021-03-02	2021-06-11
14. CROWN CASTLE INTL CORP		2021-03-02	2021-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
297		273	24
300		262	38
137		122	15
360		318	42
626		545	81
397		347	50
858		808	50
237		206	31
428		375	53
2,745		2,135	610

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			24
			38
			15
			42
			81
			50
			50
			31
			53
			610

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CROWN HOLDINGS INC		2021-03-24	2021-06-11
5. CUBESMART		2021-03-02	2021-06-11
4. CYRUSONE INC		2021-03-02	2021-06-11
2. DBS GROUP HLDGS LTD SPONSORED ADR		2021-03-02	2021-06-11
14. DANONE SPONS ADR		2021-03-02	2021-06-11
11. DELL TECHNOLOGIES -C		2021-03-24	2021-06-11
3. DEUTSCHE POST AG SPON ADR		2021-03-02	2021-06-11
9. DIGITAL RLTY TR INC		2021-03-02	2021-06-11
2. DIODES INC		2021-03-02	2021-06-11
2. DISNEY WALT CO		2021-03-02	2021-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,308		1,270	38
231		181	50
320		254	66
179		162	17
201		191	10
1,128		951	177
207		153	54
1,458		1,173	285
153		157	-4
354		390	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			38
			50
			66
			17
			10
			177
			54
			285
			-4
			-36

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. DISCOVER FINANCIAL W/I		2021-03-02	2021-06-11
3. DOLLAR GENERAL CORP		2021-03-02	2021-06-11
8. DOLLAR TREE INC		2021-03-02	2021-06-11
3. DORMAN PRODUCTS INC		2021-03-02	2021-06-11
9. DSV A/S ADR SEDOL B3FP4L9		2021-03-02	2021-06-11
12. DUKE REALTY CORP REIT		2021-03-02	2021-06-11
10. DUN & BRADSTREET HOLDINGS		2021-03-02	2021-06-11
5. DUPONT DE NEMOURS INC-WI		2021-03-02	2021-06-11
2. ELF BEAUTY INC		2021-03-02	2021-06-11
4. EPR PROPERTIES		2021-03-02	2021-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
368		293	75
623		572	51
810		777	33
307		305	2
1,068		838	230
591		466	125
216		233	-17
415		369	46
56		52	4
209		188	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			75
			51
			33
			2
			230
			125
			-17
			46
			4
			21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. EVO PAYMENTS INC-CLASS A		2021-03-02	2021-06-11
8. EASTERLY GOVERNMENT PROPERTI		2021-03-02	2021-06-11
2. EASTGROUP PPTYS INC REIT		2021-03-02	2021-06-11
5. EBAY INC		2021-03-24	2021-06-11
5. EDISON INTL		2021-03-02	2021-06-11
1. 8X8 INC		2021-03-02	2021-06-11
17. ENEL SPA ADR		2021-03-02	2021-06-11
2. ENERSYS		2021-03-02	2021-06-11
10. ENTAIN PLC -UNSPONSORED ADR SEDOL BLGZQD0		2021-03-02	2021-06-11
1. EPAM SYSTEMS INC		2021-06-01	2021-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
116		100	16
173		172	1
339		270	69
335		304	31
289		272	17
26		35	-9
163		161	2
189		185	4
253		206	47
506		477	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16
			1
			69
			31
			17
			-9
			2
			4
			47
			29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. EQUINIX INC		2021-03-02	2021-06-11
6. EQUITY LIFESTYLE PROPERTIES REIT		2021-03-02	2021-06-11
15. EQUITY RESIDENTIAL PPTYS TR SBI		2021-03-02	2021-06-11
2. ESSEX PPTY TR INC REIT		2021-03-02	2021-06-11
1. EVOLUTION AB ADR SEDOL BD079T3		2021-05-07	2021-06-11
2. EXLSERVICE HOLDINGS INC		2021-03-02	2021-06-11
2. EXPEDITORS INTERNATIONAL WASHINGTON INC		2021-03-02	2021-06-11
22. EXPERIAN PLC SPON ADR		2021-03-02	2021-06-11
4. EXTRA SPACE STORAGE INC		2021-03-02	2021-06-11
2. FACEBOOK INC		2020-08-26	2021-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,631		1,263	368
454		364	90
1,204		997	207
624		520	104
189		193	-4
207		171	36
251		188	63
849		714	135
633		498	135
663		587	76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			368
			90
			207
			104
			-4
			36
			63
			135
			135
			76

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. FANUC CORP ADR		2021-03-02	2021-06-11
3. FEDERAL REALTY INVT TRUST SH BEN INT NEW REIT		2021-03-02	2021-06-11
2. FIDELITY NATIONAL INFORMATION		2021-03-11	2021-06-11
4. FNF GROUP-W/I		2021-03-02	2021-06-11
780.831 SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS		2021-03-02	2021-06-11
5. FIRST INDL REALTY TRUST INC REIT		2021-03-02	2021-06-11
1. FIRST REPUBLIC BANK/FRAN		2021-03-02	2021-06-11
3. FORWARD AIR CORP COM		2021-03-02	2021-06-11
3. FRANKLIN ELECTRIC INC		2021-03-02	2021-06-11
4. FRESENIUS MED CARE SPONSORED ADR		2021-03-02	2021-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
144		151	-7
364		306	58
293		295	-2
189		158	31
12,548		11,736	812
268		211	57
191		166	25
277		267	10
242		226	16
166		142	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			58
			-2
			31
			812
			57
			25
			10
			16
			24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. G-III APPAREL GROUP LTD		2021-03-02	2021-06-11
9. GAMING AND LEISURE PROPE-W/I		2021-03-02	2021-06-11
4. GARTNER INC		2021-03-02	2021-06-11
5. GETTY RLTY CORP NEW REIT		2021-03-02	2021-06-11
2. GLACIER BANCORP INC		2021-03-02	2021-06-11
1. GREEN BRICK PARTNERS INC		2021-03-02	2021-06-11
1. GROCERY OUTLET HOLDING CORP		2021-03-02	2021-06-11
3. GUIDEWIRE SOFTWARE INC		2021-03-02	2021-06-11
3. HCA HEALTHCARE INC		2021-03-24	2021-06-11
13. HDFC BANK LTD SPON - ADR		2021-03-02	2021-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
236		212	24
428		397	31
933		725	208
166		143	23
115		112	3
23		20	3
34		36	-2
328		348	-20
631		562	69
1,004		1,076	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			24
			31
			208
			23
			3
			3
			-2
			-20
			69
			-72

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. HANESBRANDS INC - W/I		2021-03-24	2021-06-11
817.947 OAKMARK INTL SM CAP-INST 2888		2021-03-02	2021-06-11
17. HEALTHPEAK PROPERTIES INC		2021-03-02	2021-06-11
4. HIGHWOODS PPTYS INC REIT		2021-03-02	2021-06-11
1. HITACHI LTD ADR 10 COMMON		2021-03-02	2021-06-11
2. HOME BANCSHARES INC		2021-03-02	2021-06-11
1. HONEYWELL INTL INC		2021-03-02	2021-06-11
23. HOST MARRIOTT CORP NEW COM		2021-03-02	2021-06-11
1. HOWARD HUGHES CORP THE-W I		2021-03-02	2021-06-11
6. HUDSON PACIFIC PROPERTIES IN REITS		2021-03-02	2021-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57		59	-2
17,038		15,132	1,906
591		501	90
193		164	29
110		95	15
53		51	2
226		206	20
412		371	41
105		96	9
178		157	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-2
			1,906
			90
			29
			15
			2
			20
			41
			9
			21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. HYATT HOTELS CORP CL A		2021-03-02	2021-06-11
4. ICF INTERNATIONAL INC		2021-03-02	2021-06-11
3. IDACORP INC COM		2021-03-02	2021-06-11
5. INTEGRA LIFESCIENCES HLDG CORP		2021-03-02	2021-06-11
10. INTERNATIONAL FLAVORS & FRAGRANCES INC		2021-03-02	2021-06-11
53. INVESCO QQQ TRUST ETF		2021-03-02	2021-06-11
15. INVITATION HOMES INC		2021-03-02	2021-06-11
8. IQVIA HOLDINGS INC		2021-03-02	2021-06-11
13. IRON MOUNTAIN INC		2021-03-02	2021-06-11
28. ISHARES TR S&P 500 INDEX FD		2021-03-02	2021-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
161		176	-15
374		344	30
301		258	43
350		344	6
1,459		1,371	88
18,057		17,011	1,046
565		439	126
1,938		1,537	401
597		455	142
11,878		10,901	977

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			30
			43
			6
			88
			1,046
			126
			401
			142
			977

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
72. ISHARES CORE MSCI EAFE ETF ETF		2021-03-02	2021-06-11
31. ITAU UNIBANCO BANCO HOLDING SPONSERED ADR		2021-03-24	2021-06-11
1. J & J SNACK FOODS CORP		2021-03-02	2021-06-11
2. JOHNSON & JOHNSON COM		2021-03-02	2021-06-11
3. JONES LANG LASALLE INC COM		2021-03-02	2021-06-11
17. JULIS BAER GROUP LTD UN SPON ADR		2021-03-02	2021-06-11
5. KBC GROEP NV UNSP ADR		2021-03-02	2021-06-11
11. KKR & CO INC CLASS A		2021-03-02	2021-06-11
2. KAISER ALUMINUM CORP		2021-03-02	2021-06-11
2. KEMPER CORP		2021-03-02	2021-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,520		5,153	367
197		155	42
175		159	16
331		318	13
629		538	91
229		209	20
204		178	26
616		506	110
265		242	23
144		154	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			367
			42
			16
			13
			91
			20
			26
			110
			23
			-10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. KENNEDY WILSON HOLDINGS INC		2021-03-02	2021-06-11
4. K.FORCE INC		2021-03-02	2021-06-11
4. KILROY RLTY CORP REIT		2021-03-02	2021-06-11
15. KIMCO REALTY CORP REIT		2021-03-02	2021-06-11
8. KOMATSU LTD SPON ADR		2021-03-02	2021-06-11
3. KONINKLIJKE PHILLIPS NV SPON ADR		2021-03-02	2021-06-11
4. KORN FERRY		2021-03-02	2021-06-11
1. KRATOS DEFENSE SECURITY SOLUTIONS INC		2021-03-02	2021-06-11
1. LHC GROUP INC		2021-03-02	2021-06-11
1. LGI HOMES INC		2021-03-05	2021-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62		57	5
250		209	41
292		256	36
327		273	54
223		243	-20
169		166	3
264		247	17
26		28	-2
204		185	19
156		120	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			41
			36
			54
			-20
			3
			17
			-2
			19
			36

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. LVMH MOET HENNESSY LOUIS ADR		2020-12-09	2021-06-11
5. LA Z BOY INC		2021-03-02	2021-06-11
2. LABORATORY CORP OF AMERICA HLDG		2021-03-02	2021-06-11
3. LAMAR ADVERTISING CO-A		2021-03-02	2021-06-11
16. LASERTEC CORP - ADR UNSP SEDOL BMC3HL0		2021-05-20	2021-06-11
1247.438 LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO		2018-10-04	2021-06-11
1. LEMAITRE VASCULAR INC		2021-03-02	2021-06-11
3. LENNAR CORP		2021-03-02	2021-06-11
1. LIBERTY BROADBAND-A		2021-03-02	2021-06-11
7. LIBERTY BROADBAND-C		2021-03-02	2021-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,134		845	289
214		210	4
522		486	36
320		258	62
592		533	59
20,221		19,108	1,113
55		52	3
277		248	29
158		146	12
1,135		1,053	82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			289
			4
			36
			62
			59
			1,113
			3
			29
			12
			82

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. LIBERTY FORMULA ONE SERIES C		2021-03-02	2021-06-11
2. LIFE STORAGE INC		2021-03-02	2021-06-11
5. LINCOLN NATIONAL CORP		2021-03-24	2021-06-11
3. LIVE NATION ENTERTAINMENT INC		2021-03-02	2021-06-11
6. LONDON STOCK EXCHG-UNSP ADR ADR SEDOL BY7RGX6		2021-05-27	2021-06-11
48.486 LONGLEAF PARTNERS FDS TR INTL FD 136		2021-03-24	2021-06-11
16. LONZA GROUP AG UNSPON ADR		2018-05-18	2021-06-11
1. LOWES COMPANIES INC		2021-03-02	2021-06-11
3. LULULEMON ATHLETICA INC		2020-04-02	2021-06-11
6. THE MACERICH COMPANY		2021-03-02	2021-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
183		181	2
214		164	50
336		307	29
262		273	-11
164		159	5
937		898	39
1,181		427	754
190		163	27
996		541	455
102		80	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	
			2
			50
			29
			-11
			5
			39
			754
			27
			455
			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.)
6. MARCUS & MILLICHAP INC		2021-03-02	2021-06-11
2. MARKEL CORPORATION (HOLDING COMPANY)		2021-03-02	2021-06-11
1. MARTIN MARIETTA MATLS INC		2021-03-02	2021-06-11
5. MASTERCARD INC CL A		2012-11-09	2021-06-11
1. MAXIMUS INC		2021-03-02	2021-06-11
17. MEDICAL PROPERTIES TRUST INC		2021-03-02	2021-06-11
2. MEDPACE HOLDINGS INC		2021-03-02	2021-06-11
1. MERCADOLIBRE INC		2021-03-02	2021-06-11
5. MERCANTILE BANK CORP COM		2021-03-02	2021-06-11
5. MERCK KGAA-SPONSORED ADR SEDOL		2021-03-02	2021-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
233		226	7
2,414		2,210	204
352		343	9
1,827		232	1,595
92		83	9
370		363	7
347		330	17
1,392		1,639	-247
159		151	8
188		163	25

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	
			7
			204
			9
			1,595
			9
			7
			17
			-247
			8
			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.)
4. MERCK & CO INC		2021-03-02	2021-06-11
5. METLIFE INC COM		2021-03-02	2021-06-11
2. METTLER TOLEDO INTL INC		2021-03-02	2021-06-11
9. MICROSOFT CORP		2017-06-28	2021-06-11
2. MICROCHIP TECHNOLOGY INC		2021-03-02	2021-06-11
3. MID AMER APT CMNTYS INC		2021-03-02	2021-06-11
7. MOELIS & CO		2021-03-02	2021-06-11
1. MOODYS CORP		2021-03-02	2021-06-11
2. MOTOROLA SOLUTIONS INC		2021-03-02	2021-06-11
8. MOVADO GROUP INC		2021-03-02	2021-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
304		276	28
319		298	21
2,596		2,235	361
2,323		623	1,700
307		309	-2
511		405	106
381		377	4
343		280	63
426		364	62
239		188	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			28
			21
			361
			1,700
			-2
			106
			4
			63
			62
			51

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MURATA MFG CO LTD ADR UNSPON ADR		2021-03-02	2021-06-11
8. NRG ENERGY, INC.		2021-03-24	2021-06-11
5. NATIONAL RETAIL PPTYS INC		2021-03-02	2021-06-11
5. NATUS MEDICAL INC		2021-04-26	2021-06-11
2. NEOGEN CORP		2021-03-02	2021-06-11
5. NESTLE S A SPONSORED ADR REPSTG REG SH		2007-01-08	2021-06-11
2. NEXSTAR MEDIA GROUP INC		2021-03-02	2021-06-11
1. NIKE INC CL B		2020-11-30	2021-06-11
10. NIKE INC CL B		2019-04-24	2021-06-11
16. NORDEA BANK ABP - SPON ADR ADR SEDOL BGT1Q96		2021-03-02	2021-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
151		177	-26
293		289	4
248		214	34
138		142	-4
90		83	7
635		174	461
292		286	6
131		135	-4
1,313		883	430
180		150	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-26
			4
			34
			-4
			7
			461
			6
			-4
			430
			30

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. NORTHROP GRUMMAN CORPORATION		2021-03-02	2021-06-11
9. O-I GLASS INC		2021-03-24	2021-06-11
1. O REILLY AUTOMOTIVE INC		2021-03-02	2021-06-11
6. OFFICE PROPERTIES INCOME TRU		2021-03-02	2021-06-11
17. OLD NATIONAL BANCORP COM		2021-03-02	2021-06-11
1. OLLIE'S BARGAIN OUTLET HOLDI		2021-03-02	2021-06-11
7. OMEGA HEALTHCARE INVS INC COM		2021-03-02	2021-06-11
4. OMNICELL INC		2021-03-02	2021-06-11
4. ONTO INNOVATION INC		2021-03-02	2021-06-11
5. ORACLE CORP		2021-03-02	2021-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
371		296	75
169		111	58
530		450	80
187		155	32
318		314	4
87		86	1
264		260	4
560		515	45
295		260	35
414		332	82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			75
			58
			80
			32
			4
			1
			4
			45
			35
			82

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.9 ORGANON & CO-W/I		2021-03-02	2021-06-11
7. OUTFRONT MEDIA INC		2021-03-02	2021-06-11
1. PACIRA BIOSCIENCES INC		2021-03-02	2021-06-11
19. PARAMOUNT GROUP INC		2021-03-02	2021-06-11
9. PARK HOTELS & RESORTS INC-		2021-03-02	2021-06-11
1. PATRICK INDUSTRIES INC		2021-04-01	2021-06-11
7. PEBBLEBROOK HOTEL TRUST		2021-03-02	2021-06-11
1. PEGASYSTEMS INC		2021-03-02	2021-06-11
19. PERNOD RICARD SA UNSPONSORED ADR		2021-03-02	2021-06-11
3. POTLATCHDELTIC CORP		2021-03-02	2021-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27		31	-4
171		147	24
59		72	-13
217		184	33
190		191	-1
81		87	-6
167		157	10
130		133	-3
821		727	94
164		155	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			24
			-13
			33
			-1
			-6
			10
			-3
			94
			9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. PROGRESSIVE CORP OHIO		2021-03-02	2021-06-11
25. PROLOGIS INC		2021-03-02	2021-06-11
10. PROSUS NV -SPON ADR SEDOL BKT6LC7		2021-03-02	2021-06-11
4. PUBLIC STORAGE INC		2021-03-02	2021-06-11
3. QTS REALTY TRUST INC-CL A MERGED 8/31/2021 @ \$78.00 P/S		2021-03-02	2021-06-11
1. QUALYS INC		2021-03-02	2021-06-11
1. QUALTRICS INTERNATIONAL-CL A		2021-03-02	2021-06-11
20. QURATE RETAIL INC SERIES A		2021-03-24	2021-06-11
5. RAYONIER INC		2021-03-02	2021-06-11
4. RAYTHEON TECHNOLOGIES CORP COM		2021-03-02	2021-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
469		440	29
3,120		2,452	668
206		243	-37
1,175		929	246
234		176	58
103		98	5
36		38	-2
272		245	27
181		165	16
353		300	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			29
			668
			-37
			246
			58
			5
			-2
			27
			16
			53

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. REALOGY HOLDINGS CORP		2021-03-02	2021-06-11
11. REALTY INCOME CORP COM		2021-03-02	2021-06-11
7. RECKITT BENCKISER-SPON ADR ADR SEDOL B93K0B0		2021-03-02	2021-06-11
3. REDFIN CORP		2021-03-02	2021-06-11
7. REGENCY CENTERS CORP		2021-03-02	2021-06-11
1. REPLIGEN CORP		2021-03-02	2021-06-11
1. REPAY HOLDINGS CORP		2021-03-02	2021-06-11
6. RESMED INC		2021-03-02	2021-06-11
2. RESTAURANT BRANDS INTERN-W/I SEDOL BTF8WD8		2021-03-02	2021-06-11
5. REXFORD INDUSTRIAL REALTY IN		2021-03-02	2021-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
125		104	21
773		665	108
130		122	8
182		233	-51
472		380	92
192		216	-24
24		25	-1
1,314		1,158	156
136		123	13
295		237	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	
			21
			108
			8
			-51
			92
			-24
			-1
			156
			13
			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.)
3. ROCHE HOLDINGS LTD ADR		2019-02-01	2021-06-11
1. ROPER INDS INC NEW		2021-03-02	2021-06-11
7. ROSS STORES INC		2021-03-02	2021-06-11
2. RYMAN HOSPITALITY PPTYS INC		2021-03-02	2021-06-11
6. SBA COMMUNICATIONS CORP		2021-03-02	2021-06-11
3. SL GREEN REALTY CORP		2021-03-02	2021-06-11
1. SPS COMMERCE INC		2021-03-02	2021-06-11
11. SABRA HEALTH CARE REIT INC		2021-03-02	2021-06-11
4. SANDS CHINA LTD UNSPONS ADR		2021-03-02	2021-06-11
2. SAP SE SPONSORED ADR		2017-04-07	2021-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
143		99	44
457		380	77
837		821	16
157		160	-3
1,907		1,460	447
248		213	35
97		102	-5
196		190	6
174		186	-12
285		195	90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			44
			77
			16
			-3
			447
			35
			-5
			6
			-12
			90

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SCHWAB CHARLES CORP NEW		2021-03-02	2021-06-11
5. SELECTED INS GROUP INC		2021-03-02	2021-06-11
22. SHENZHOU INTERNATI-UNSP ADR SEDOL BZ8VHV9		2021-05-20	2021-06-11
1. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2021-02-17	2021-06-11
3. SIEMENS AG SPONSORED ADR		2021-03-02	2021-06-11
20. SIKA AG-BR-ADR ADR SEDOL B98D285		2021-03-02	2021-06-11
4. SILICON MOTION TECHNOL ADR		2021-03-02	2021-06-11
10. SIMON PROPERTY GROUP INC		2021-03-02	2021-06-11
1. SIMULATIONS PLUS INC		2021-03-02	2021-06-11
1. SKYLINE CHAMPION CORP		2021-03-02	2021-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,396		1,217	179
381		347	34
542		522	20
1,243		1,444	-201
247		236	11
654		554	100
258		237	21
1,337		1,123	214
54		73	-19
49		46	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	
			179
			34
			20
			-201
			11
			100
			21
			214
			-19
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. SMITH & NEPHEW PLC SPDN ADR		2021-03-02	2021-06-11
4. SOUTHSTATE CORPORATION		2021-03-02	2021-06-11
5. SPIRIT REALTY CAPITAL INC		2021-03-02	2021-06-11
1. SQUARE INC - A		2020-12-24	2021-06-11
7. STAG INDUSTRIES INC		2021-03-02	2021-06-11
14. STERICYCLE INC		2021-03-02	2021-06-11
3. STEWART INFORMATION SERVICES CORP		2021-03-02	2021-06-11
4. STIFEL FINL CORP		2021-03-02	2021-06-11
9. STORE CAPITAL CORP		2021-03-02	2021-06-11
3. SUMMIT MATERIALS INC -CL A		2021-03-02	2021-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
174		157	17
343		323	20
253		212	41
221		229	-8
271		224	47
1,038		921	117
177		150	27
256		254	2
326		299	27
105		85	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	
			17
			20
			41
			-8
			47
			117
			27
			2
			27
			20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. SUN CMNTYS INC		2021-03-02	2021-06-11
21. SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2021-03-24	2021-06-11
4. SUPERNUS PHARMACEUTICALS INC		2021-03-02	2021-06-11
3. SYKES ENTERPRISES INC COM		2021-03-02	2021-06-11
1. SYNnex CORP		2021-03-24	2021-06-11
10. TJX COS INC NEW COM		2020-12-01	2021-06-11
1. TPI COMPOSITES INC		2021-03-24	2021-06-11
8. TAIWAN SEMICONDUCTOR MTG CO ADR		2020-11-25	2021-06-11
13. TENCENT HOLDINGS LTD UNSPON ADR		2019-02-01	2021-06-11
3. TERRENO REALTY CORP		2021-03-02	2021-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
527		447	80
522		447	75
126		102	24
125		125	
128		111	17
650		647	3
45		49	-4
943		782	161
999		572	427
199		166	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	
			80
			75
			24
			17
			3
			-4
			161
			427
			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.)
1. TEXAS ROADHOUSE INC		2021-03-02	2021-06-11
337.629 TOUCHSTONE SANDS EM GR-INST FUND 565		2021-03-02	2021-06-11
1. TRANSDIGM GROUP INC		2021-03-02	2021-06-11
2. TRANSUNION		2021-03-02	2021-06-11
6. TRUIST FINANCIAL CORP		2021-03-02	2021-06-11
10. UDR INC		2021-03-02	2021-06-11
2. UMB FINL CORP		2021-03-02	2021-06-11
7. US BANCORP DEL COM NEW		2021-04-09	2021-06-11
3. UCB SA - UNSPONSORED ADR ADR SEDOL B4YDXH0		2021-03-02	2021-06-11
6. UNITED BANKSHARES INC WEST V COM		2021-03-02	2021-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
99		91	8
7,630		7,759	-129
659		597	62
214		174	40
348		352	-4
498		420	78
187		172	15
412		399	13
150		152	-2
225		229	-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	
			8
			-129
			62
			40
			-4
			78
			15
			13
			-2
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. UNITED RENTALS INC COM		2021-03-24	2021-06-11
2. UNITIL CORPORATION		2021-03-02	2021-06-11
10. UNIVAR SOLUTIONS INC		2021-03-24	2021-06-11
13. VENTAS INC		2021-03-02	2021-06-11
9. VEREIT INC		2021-03-02	2021-06-11
1. VERISIGN INC		2021-03-02	2021-06-11
5. VERIZON COMMUNICATIONS COM		2021-03-02	2021-06-11
16. VIATRIS INC-W/I		2021-03-02	2021-06-11
18. VICI PROPERTIES INC		2021-03-02	2021-06-11
6. VIPSHOP HOLDINGS LTD ADR		2021-04-09	2021-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
303		311	-8
113		86	27
273		208	65
752		684	68
438		350	88
222		193	29
285		276	9
250		230	20
586		514	72
134		177	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-8
			27
			65
			68
			88
			29
			9
			20
			72
			-43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. VONTIER CORP-W/I		2021-03-02	2021-06-11
6. VORNADO RLTY TR SH BEN INT		2021-03-02	2021-06-11
2. VULCAN MATERIALS CO		2021-03-02	2021-06-11
1. WNS HOLDINGS LTD ADR		2021-03-02	2021-06-11
5. W P CAREY INC		2021-03-02	2021-06-11
8. WEINGARTEN REALTY INVESTMENTS MERGED 08/03/21 @ \$2.20 P/S		2021-03-02	2021-06-11
14. WELLTOWER INC		2021-03-02	2021-06-11
9. WESTERN DIGITAL CORP		2021-03-24	2021-06-11
25. WEYERHAEUSER CO COM		2021-03-02	2021-06-11
2. WHIRLPOOL CORP		2021-03-24	2021-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
280		254	26
296		264	32
350		340	10
77		75	2
385		341	44
267		201	66
1,108		956	152
686		601	85
883		855	28
447		433	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	
			26
			32
			10
			2
			44
			66
			152
			85
			28
			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.)
109. WISDOMTREE U.S. QUALITY DIVI ETF		2021-03-02	2021-06-11
1. WORKIVA INC		2021-03-02	2021-06-11
30. WUXI BIOLOGICS CAYMAN - ADR SEDOL BF4GCC4		2021-03-02	2021-06-11
1. YETI HOLDINGS INC		2021-03-02	2021-06-11
2. YUM CHINA HOLDINGS INC -W/I		2021-03-02	2021-06-11
7. ZOETIS INC		2021-03-02	2021-06-11
2. ZURICH INS GROUP LTD ADR		2021-03-02	2021-06-11
2. AMBARELLA INC SEDOL B7KH3G6		2021-03-02	2021-06-11
2. AON PLC/IRELAND-A SEDOL BLP1HW5		2021-03-02	2021-06-11
15. ARCH CAPITAL GROUP LTD		2021-03-02	2021-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,501		5,930	571
99		104	-5
958		776	182
93		71	22
138		119	19
1,270		1,096	174
82		85	-3
197		234	-37
499		463	36
586		542	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	
			571
			-5
			182
			22
			19
			174
			-3
			-37
			36
			44

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2021-03-02	2021-06-11
13. CLARIVATE PLC SEDOL BJJN444		2021-03-02	2021-06-11
2. ICON PLC SEDOL B94G471		2021-03-02	2021-06-11
3. IHS MARKIT LTD SEDOL BD0Q558		2021-03-02	2021-06-11
38. LIBERTY GLOBAL PLC SERIES C SEDOL B8W67B1		2021-03-24	2021-06-11
6. APTIV PLC-WHEN ISSUED SEDOL B783TY6		2021-03-02	2021-06-11
7. STERIS PLC SEDOL BFY8C75		2021-03-02	2021-06-11
6. ALCON INC SEDOL BJXBP41		2021-03-02	2021-06-11
10. ALCON INC SEDOL BJXBP41		2020-06-08	2021-06-11
2. WIX.COM LTD SEDOL BFZCHN7		2021-03-02	2021-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
569		515	54
342		295	47
437		348	89
324		275	49
1,059		999	60
938		925	13
1,399		1,234	165
422		421	1
703		628	75
554		691	-137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			54
			47
			89
			49
			60
			13
			165
			1
			75
			-137

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ASML HOLDING NV-NY SEDOL B908F01		2021-03-02	2021-06-11
5. FERRARI NV - W/I SEDOL BZ1GMK5		2021-03-02	2021-06-11
18. FLEX LTD SEDOL 2353058		2021-03-24	2021-06-11
12. BOOT BARN HOLDINGS INC		2021-03-02	2021-06-16
26. AIRBUS SE ADR		2021-03-02	2021-06-18
70. SYKES ENTERPRISES INC COM		2021-03-02	2021-06-18
14. CMC MATERIALS INC		2021-03-02	2021-06-22
140. COMPAGNIE DE SAINT-UNSP ADR ADR SEDOL B3K9YH2		2021-03-02	2021-06-23
22. FNF GROUP-W/I		2021-03-02	2021-06-23
3. GARTNER INC		2021-03-02	2021-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
695		570	125
1,054		978	76
335		314	21
877		764	113
866		777	89
3,737		2,914	823
2,066		2,408	-342
1,864		1,515	349
961		869	92
716		544	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	
			125
			76
			21
			113
			89
			823
			-342
			349
			92
			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.)
1. IDEXX LABS INC COM		2021-03-02	2021-06-23
189. ITAU UNIBANCO BANCO HOLDING SPONSERED ADR		2021-03-24	2021-06-23
88. NORDEA BANK ABP - SPON ADR ADR SEDOL BGT1Q96		2021-03-02	2021-06-23
4. RESTAURANT BRANDS INTERN-W/I SEDOL BTF8WD8		2021-03-02	2021-06-23
2. AON PLC/IRELAND-A SEDOL BLP1HW5		2021-03-02	2021-06-23
209. OLD NATIONAL BANCORP COM		2021-03-02	2021-06-24
9. ARMSTRONG WORLD INDUSTRIE - WI		2021-03-02	2021-06-28
115. FASTENAL CO		2021-03-02	2021-06-28
1. ALIBABA GROUP HOLDING LTD 01609W102 CLASS ACTION		2001-01-01	2021-06-29
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
607		531	76
1,201		943	258
979		827	152
261		245	16
468		463	5
3,785		3,857	-72
937		764	173
5,947		5,492	455
27		25	2
			82,761

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			76
			258
			152
			16
			5
			-72
			173
			455
			2

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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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 i - l

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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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 i - l

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns 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 XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MEDSTAR WASHINGTON HOSPITAL CENTER 110 IRVING ST NW EAST BLDG SUITE WASHINGTON, DC 20010	NONE	PC	ADVANCING NURSING EDUCATION	40,000
ACADEMY OF HOPE ADULT PCS 2315 18TH PLACE NE WASHINGTON, DC 20018	NONE	PC	CERTIFIED NURSING ASSISTANT	19,500
SHEPHERD'S CLINIC2800 KIRK AVENUE BALTIMORE, MD 21218	NONE	PC	MEDICATION ASSISTANCE	7,500
Total ▶ 3a				327,119

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S SCHOLARSHIP FUND BALTIMORE 1000 ST PAUL STREET BALTIMORE, MD 21202	NONE	PC	TUITION ASSISTANCE	20,000
UMB FOUNDATION INC 220 NORTH ARCH STREET BALTIMORE, MD 21201	NONE	PC	SCHOLARSHIPS FOR NURSING	35,000
PLANNED PARENTHOOD OF MARYLAND 330 N HOWARD STREET BALTIMORE, MD 21201	NONE	PC	TELEHEALTH	15,000
Total ▶ 3a				327,119

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF MARYLAND FOUNDATION INC 9636 GUDELSKY DR ROCKVILLE, MD 20850	NONE	PC	SCHOLARSHIPS FOR NURSING	50,000
SUBURBAN HOSPITAL FOUNDATION 8600 OLD GEORGETOWN RD BETHESDA, MD 208141497	NONE	PC	CLINICAL LADDER PROGRAM	60,000
GEORGETOWN UNIVERSITY 37TH AND O STS NW WASHINGTON, DC 20007	NONE	PC	SCHOOL OF NURSING AND	75,000
Total ▶ 3a				327,119

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLARION UNIVERSITY FOUNDATION 840 WOOD STREET CLARION, PA 16214	NONE	PC	SOMERSET/CAMBRIA	5,119
Total  3a				327,119

TY 2020 Explanation of Non-Filing with Attorney General Statement

Name: FLORENCE NESH CHARITABLE TRUST

EIN: 20-6758590

Statement:

This Foundation does not file a copy of Form 990-PF with The Office of the Attorney General in Washington, DC because the trust does not solicit funds in the District of Columbia and therefore the Attorney General does not wish to receive a copy of the tax return.

TY 2020 Investments Corporate Stock Schedule

Name: FLORENCE NESH CHARITABLE TRUST
 EIN: 20-6758590

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
001317205 AIA GROUP LTD SPONSO	19,331	19,196
001744101 AMN HEALTHCARE SERVI	6,293	8,146
002824100 ABBOTT LABORATORIES	29,449	28,055
006754204 ADECCO GROUP SA	3,818	4,010
008252108 AFFILIATED MANAGERS	3,401	3,547
008492100 AGREE RLTY CORP REIT	3,448	3,806
009126202 AIR LIQUIDE ADR	3,929	4,463
009158106 AIR PRODUCTS & CHEMI	2,101	2,301
009279100 AIRBUS SE ADR	3,676	3,961
015271109 ALEXANDRIA REAL ESTA	4,465	5,094
018581108 ALLIANCE DATA SYSTEM	3,058	2,917
023135106 AMAZON COM INC	29,546	30,961
024835100 AMERICAN CAMPUS CMNT	1,648	1,869
026874784 AMERICAN INTERNATION	11,434	11,900
030506109 AMERICAN WOODMARK CO	5,447	4,738
032095101 AMPHENOL CORP NEW CL	31,630	33,316
039483102 ARCHER DANIELS MIDLA	9,645	10,181
040413106 ARISTA NETWORKS INC	10,238	13,043
042735100 ARROW ELECTRONICS IN	4,473	4,781
049255706 ATLAS COPCO AB SPONS	6,819	10,297
052769106 AUTODESK INC	10,403	10,800
053015103 AUTOMATIC DATA PROCE	14,218	16,088
053484101 AVALONBAY COMMUNITIE	6,713	7,930
057665200 BALCHEM CORP CL B	4,775	5,250
067806109 BARNES GROUP INC	4,451	4,254
084423102 WR BERKLEY CORP	7,900	8,336
099406100 BOOT BARN HOLDINGS I	9,730	12,860
101121101 BOSTON PPTYS INC REI	4,630	5,271
101388106 BOTTOMLINE TECHNOLOG	4,321	3,782
109194100 BRIGHT HORIZONS FAMI	1,978	1,765

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
109641100 BRINKER INTERNATIONA	5,174	4,515
112585104 BROOKFIELD ASSET MAN	23,133	28,447
115236101 BROWN & BROWN INC	16,082	18,546
115637209 BROWN FORMAN CORP CL	5,287	5,471
125523100 CIGNA CORP	17,917	18,017
126402106 CSW INDUSTRIALS INC	3,957	3,672
126501105 CTS CORP	3,490	3,939
126650100 CVS HEALTH CORPORATI	8,923	10,764
127190304 CACI INTL INC CL A	2,652	3,061
133131102 CAMDEN PROPERTY REIT	2,681	3,449
142339100 CARLISLE COMPANIES I	11,484	14,736
142795202 CARLSBERG AS SPON AD	4,027	4,717
143130102 CARMAX INC	25,156	26,992
149123101 CATERPILLAR INC	9,317	9,358
156727109 CERENCE INC-WI	4,649	4,375
165303108 CHESAPEAKE UTILITIES	2,772	3,129
191098102 COCA COLA CONSOLIDAT	4,743	7,238
192422103 COGNEX CORP	667	672
192446102 COGNIZANT TECHNOLOGY	8,108	7,549
194014106 COLFAX CORP	1,396	1,420
199908104 COMFORT SYS USA INC	3,955	4,727
204280309 COMPAGNIE DE SAINT-U	3,333	4,047
205887102 CONAGRA BRANDS INC	7,410	7,894
207410101 CONMED CORP	4,867	5,497
217204106 COPART INC	19,791	23,861
222795502 COUSINS PROPERTIES I	1,713	1,839
225310101 CREDIT ACCEPTANCE CO	4,497	5,449
228368106 CROWN HOLDINGS INC	7,425	7,768
229663109 CUBESMART	1,771	2,270
253868103 DIGITAL RLTY TR INC	10,166	11,736

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
254543101 DIODES INC	3,064	3,111
254687106 DISNEY WALT CO	12,299	11,074
254709108 DISCOVER FINANCIAL W	10,056	12,184
256677105 DOLLAR GENERAL CORP	13,358	14,065
256746108 DOLLAR TREE INC	23,697	24,179
258278100 DORMAN PRODUCTS INC	6,192	6,324
264411505 DUKE REALTY CORP REI	3,925	4,782
277276101 EASTGROUP PPTYS INC	2,428	2,960
278642103 EBAY INC	10,632	12,287
281020107 EDISON INTL	7,737	8,210
282914100 8X8 INC	3,168	2,526
293603106 ENTAIN PLC -UNSPONSO	6,218	7,248
297178105 ESSEX PPTY TR INC RE	4,420	5,100
302081104 EXLSERVICE HOLDINGS	4,362	5,419
302130109 EXPEDITORS INTERNATI	5,910	7,976
307305102 FANUC CORP ADR	3,826	3,643
311900104 FASTENAL CO	5,157	5,564
313747206 FEDERAL REALTY INVT	2,140	2,461
349853101 FORWARD AIR CORP	5,610	5,654
353514102 FRANKLIN ELECTRIC IN	4,982	5,321
358029106 FRESENIUS MEDICAL CA	3,788	4,448
366651107 GARTNER INC	19,584	26,158
374297109 GETTY RLTY CORP NEW	2,765	3,022
392709101 GREEN BRICK PARTNERS	2,543	2,843
410345102 HANESBRANDS INC - W/	3,847	3,659
422806208 HEICO CORP NEW CL A	5,213	5,464
431284108 HIGHWOODS PPTYS INC	1,316	1,445
433578507 HITACHI LTD ADR 10 C	3,893	4,696
436893200 HOME BANCSHARES INC	5,167	5,035
438516106 HONEYWELL INTL INC	8,862	9,432

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
444097109 HUDSON PACIFIC PROPE	1,255	1,335
448579102 HYATT HOTELS CORP CL	2,902	2,562
451107106 IDACORP INC	4,292	4,875
457985208 INTEGRA LIFESCIENCES	7,498	7,438
459506101 INTERNATIONAL FLAVOR	19,749	21,514
465562106 ITAU UNIBANCO BANCO	3,209	3,864
466032109 J & J SNACK FOODS CO	3,502	3,837
478160104 JOHNSON & JOHNSON	7,944	8,237
483007704 KAISER ALUMINUM CORP	6,183	6,298
488401100 KEMPER CORP	6,023	5,764
489398107 KENNEDY WILSON HOLDI	1,738	1,828
493732101 K.FORCE INC	4,393	5,286
500458401 KOMATSU LTD SPON ADR	6,202	5,059
500472303 KONINKLIJKE PHILLIPS	3,757	3,380
500643200 KORN FERRY	5,259	6,167
502441306 LVMH MOET HENNESSY L	12,850	16,253
505336107 LA Z BOY INC	4,924	4,334
512816109 LAMAR ADVERTISING CO	2,491	3,028
525558201 LEMAITRE VASCULAR IN	3,141	3,722
526057104 LENNAR CORP CLASS A	5,446	6,557
530307107 LIBERTY BROADBAND-A	1,901	2,186
530307305 LIBERTY BROADBAND-C	27,977	32,301
531229854 LIBERTY FORMULA ONE	3,391	3,616
531229870 LIBERTY FORMULA ONE	236	256
534187109 LINCOLN NATIONAL COR	6,576	6,724
536797103 LITHIA MTRS INC CL A	6,385	5,842
538034109 LIVE NATION ENTERTAI	6,195	5,956
548661107 LOWES COMPANIES INC	7,991	9,505
550021109 LULULEMON ATHLETICA	5,920	10,219
554382101 THE MACERICH COMPANY	668	913

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
566324109 MARCUS & MILLICHAP I	5,016	5,170
570535104 MARKEL CORP (HOLDING	22,103	23,734
573284106 MARTIN MARIETTA MATL	4,453	4,574
577933104 MAXIMUS INC	4,140	4,399
587376104 MERCANTILE BANK CORP	2,786	2,778
589339209 MERCK KGAA-SPONSORED	4,217	4,952
589378108 MERCURY SYSTEMS INC	3,886	3,778
592688105 METTLER TOLEDO INTL	13,572	16,624
594918104 MICROSOFT CORP	19,886	44,699
595017104 MICROCHIP TECHNOLOGY	6,799	6,589
615369105 MOODY'S CORP	3,079	3,986
620076307 MOTOROLA SOLUTIONS I	10,014	11,927
624580106 MOVADO GROUP INC	4,287	5,728
626425102 MURATA MFG CO LTD AD	3,880	3,346
629377508 NRG ENERGY, INC.	4,956	5,521
637417106 NATIONAL RETAIL PPTY	1,885	2,063
639050103 NATUS MEDICAL INC	3,087	2,832
640491106 NEOGEN CORP	6,618	7,366
641069406 NESTLE S.A. SPONSORE	7,305	9,356
654106103 NIKE INC CLASS B	25,346	28,426
666807102 NORTHROP GRUMMAN COR	7,694	9,449
680033107 OLD NATIONAL BANCORP	3,103	2,870
681116109 OLLIE'S BARGAIN OUTL	3,113	3,029
681936100 OMEGA HEALTHCARE INV	2,084	2,032
683344105 ONTO INNOVATION INC	6,184	6,939
693718108 PACCAR INC	6,843	6,872
695127100 PACIRA BIOSCIENCES I	2,417	2,063
700517105 PARK HOTELS & RESORT	1,676	1,628
703343103 PATRICK INDUSTRIES I	2,597	2,190
705573103 PEGASYSTEMS INC	8,714	9,187

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
714264207 PERNOD RICARD SA UNS	12,200	14,196
737630103 POTLATCHDELTIC CORP	1,347	1,382
743315103 PROGRESSIVE CORP OHI	14,726	16,401
747316107 QUAKER CHEMICAL CORP	5,656	4,744
747601201 QUALTRICS INTERNATIO	225	230
754907103 RAYONIER INC	1,353	1,473
756109104 REALTY INCOME CORP	5,445	6,007
756255204 RECKITT BENCKISER-SP	3,252	3,347
758849103 REGENCY CENTERS CORP	3,309	3,908
759916109 REPLIGEN CORP	9,908	9,183
761152107 RESMED INC	10,231	13,066
771195104 ROCHE HOLDING LTD SP	2,912	3,618
776696106 ROPER TECHNOLOGIES I	6,597	7,993
778296103 ROSS STORES INC	12,314	13,020
803054204 SAP SE SPONSORED ADR	5,727	6,461
808513105 SCHWAB CHARLES CORP	27,225	30,944
816300107 SELECTIVE INSURANCE	7,344	8,521
826197501 SIEMENS AG SPON ADR	6,302	6,371
826919102 SILICON LABORATORIES	2,683	2,605
828806109 SIMON PROPERTY GROUP	9,766	11,352
829214105 SIMULATIONS PLUS INC	7,152	5,601
830830105 SKYLINE CHAMPION COR	7,291	8,421
840441109 SOUTH STATE CORP	5,887	5,968
852234103 SQUARE INC - A	2,289	2,438
858912108 STERICYCLE INC	18,410	20,034
860372101 STEWART INFORMATION	3,493	3,968
860630102 STIFEL FINL CORP	4,123	4,216
862121100 STORE CAPITAL CORP	2,826	2,933
866674104 SUN CMNTYS INC	3,726	4,285
867224107 SUNCOR ENERGY INC IS	9,813	11,050

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
868459108 SUPERNUS PHARMACEUTI	2,065	2,494
872540109 TJX COMPANIES INC NE	19,173	19,484
874039100 TAIWAN SEMICONDUCTOR	18,307	20,908
882681109 TEXAS ROADHOUSE INC	4,740	5,002
893641100 TRANSDIGM GROUP INC	15,525	16,830
902252105 TYLER TECHNOLOGIES I	8,028	8,143
902653104 UDR INC	3,489	4,065
902788108 UMB FINL CORP	2,578	2,792
902973304 US BANCORP DEL COM N	9,737	9,742
903480101 UCB SA - UNSPONSORED	3,140	3,241
909907107 UNITED BANKSHARES IN	4,387	4,198
911363109 UNITED RENTALS INC	9,948	10,208
913259107 UNITIL CORPORATION	2,354	2,913
925652109 VICI PROPERTIES INC	4,512	4,901
928881101 VONTIER CORP-W/I	9,902	10,165
929042109 VORNADO REALTY TRUST	2,416	2,567
929160109 VULCAN MATERIALS CO	9,021	9,226
948741103 WEINGARTEN REALTY IN	1,655	2,117
958102105 WESTERN DIGITAL CORP	9,485	10,106
962166104 WEYERHAEUSER CO	7,250	7,297
963320106 WHIRLPOOL CORP	7,573	7,631
983793100 XPO LOGISTICS INC	7,523	8,813
989825104 ZURICH INS GROUP LTD	3,973	3,784
75513E101 RAYTHEON TECHNOLOGIE	8,856	10,067
92343E102 VERISIGN INC	6,188	7,286
26927E104 EVO PAYMENTS INC-CLA	7,317	8,045
30051E104 EVOLUTION AB ADR SED	9,664	8,005
00774W103 AENA SME SA-ADR SEDO	4,107	3,800
00783V104 ADYEN NV-UNSPON ADR	4,003	8,256
00846U101 AGILENT TECHNOLOGIES	1,525	1,774

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
00912X302 AIR LEASE CORP	3,094	2,671
01609W102 ALIBABA GROUP HOLDIN	5,015	4,762
02263T104 AMADEUS IT GROUP S A	13,241	12,505
02665T306 AMERICAN HOMES 4 REN	2,266	2,875
03027X100 AMERICAN TOWER CORP	42,577	53,488
03064D108 AMERICOLD REALTY TRU	2,119	2,309
03076C106 AMERIPRISE FINANCIAL	9,285	10,204
03485P300 ANGLO AMERICAN PLC-S	6,314	6,097
03662Q105 ANSYS INC	6,105	6,247
03750L109 APARTMENT INCOME REI	1,869	2,134
03783C100 APPFOLIO INC - A	3,020	2,965
03784Y200 APPLE HOSPITALITY RE	1,259	1,373
03990B101 ARES MANAGEMENT CORP	953	1,145
04247X102 ARMSTRONG WORLD INDU	5,687	7,186
04621X108 ASSURANT INC	4,856	5,310
04911A107 ATLANTIC UNION BANKS	5,994	5,795
05368M106 AVID BIOSERVICES INC	4,342	5,566
05523R107 BAE SYSYTEMS PLC SPO	3,985	4,156
05964H105 BANCO SANTANDER S A	4,277	4,688
05990K106 BANC OF CALIFORNIA I	4,665	4,245
08160H101 BENCHMARK ELECT	4,731	4,497
08579W103 BERRY GLOBAL GROUP I	4,757	4,957
09062W204 BIOLIFE SOLUTIONS IN	3,654	4,006
09215C105 BLACK KNIGHT INC-WHE	8,316	8,500
09227Q100 BLACKBAUD INC	3,775	4,058
10918L103 BRIGHAM MINERALS INC	2,430	3,577
11120U105 BRIXMOR PROPERTY GRO	1,742	2,060
11135F101 BROADCOM INC	21,602	21,458
11275Q107 BROOKFIELD INFRASTRU	5,288	5,881
11284V105 BROOKFIELD RENEWABLE	2,165	1,971

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
12504L109 CBRE GROUP INC	13,838	15,174
12514G108 CDW CORP/DE	35,329	38,772
12637N204 CSL LTD-SPONSORED AD	13,067	13,187
12653C108 CNX RESOURCES CORP	6,123	5,778
12739A100 CADENCE BANCORP	5,533	5,366
13645T100 CANADIAN PACIFIC RAI	14,033	14,613
13765N107 CANNAE HOLDINGS INC	7,841	6,443
13961R100 CAPGEMINI SE - UNSPO	4,313	4,993
14149Y108 CARDINAL HEALTH INC	9,181	9,877
14161W105 CARDLYTICS INC	2,510	3,300
14808P109 CASS INFORMATION SYS	2,904	2,649
15135B101 CENTENE CORP	7,525	8,460
16115Q308 CHART INDUSTRIES INC	2,521	2,487
17275R102 CISCO SYSTEMS INC	9,080	10,547
20030N101 COMCAST CORPORATION	10,540	11,062
20337X109 COMMSCOPE HOLDING CO	1,734	2,451
20449X401 COMPASS GROUP PLC-SP	3,921	3,815
20602D101 CONCENTRIX CORP - WI	3,793	4,663
20825C104 CONOCOPHILLIPS	11,276	12,972
21870Q105 CORESITE REALTY CORP	2,429	2,827
22160N109 COSTAR GROUP INC	12,388	12,423
22822V101 CROWN CASTLE INTL CO	16,924	21,656
23283R100 CYRUSONE INC	2,225	2,503
23304Y100 DBS GROUP HLDGS LTD	3,732	4,100
23636T100 DANONE SPONS ADR	3,961	4,094
24703L202 DELL TECHNOLOGIES -C	9,335	10,764
25157Y202 DEUTSCHE POST AG SPO	3,684	4,906
25401T108 DIGITALBRIDGE GROUP	1,299	1,683
25754A201 DOMINO'S PIZZA, INC.	4,849	6,531
26251A108 DSV PANALPINA A/S AD	12,659	15,908

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
26484T106 DUN & BRADSTREET HOL	7,954	7,309
26614N102 DUPONT DE NEMOURS IN	10,784	11,302
26856L103 ELF BEAUTY INC	6,543	6,758
26884U109 EPR PROPERTIES	1,881	2,107
27616P103 EASTERLY GOVERNMENT	3,877	3,794
29260V105 ENDAVA PLC- SPON ADR	4,756	6,009
29265W207 ENEL SPA ADR	3,676	3,587
29275Y102 ENERSYS	3,886	4,105
29414B104 EPAM SYSTEMS INC	8,107	8,686
29444U700 EQUINIX INC	14,519	18,460
29472R108 EQUITY LIFESTYLE PRO	2,728	3,344
29476L107 EQUITY RESIDENTIAL S	15,160	17,556
30215C101 EXPERIAN PLC SPON AD	10,543	12,578
30225T102 EXTRA SPACE STORAGE	4,355	5,734
30303M102 FACEBOOK INC	21,060	26,078
31620M106 FIDELITY NATIONAL IN	9,750	9,350
31620R303 FNF GROUP-W/I	3,240	3,564
32054K103 FIRST INDL REALTY TR	1,859	2,298
33616C100 FIRST REPUBLIC BANK/	3,146	3,556
36237H101 G-III APPAREL GROUP	4,903	5,258
36467J108 GAMING AND LEISURE P	3,488	3,660
37637Q105 GLACIER BANCORP INC	6,931	6,830
39874R101 GROCERY OUTLET HOLDI	5,233	4,991
40171V100 GUIDEWIRE SOFTWARE I	6,587	6,538
40412C101 HCA HEALTHCARE INC	7,488	8,270
40415F101 HDFC BANK LTD SPON -	11,089	9,798
42250P103 HEALTHPEAK PROPERTIE	4,272	4,827
42805E306 HESKA CORP	5,312	6,203
43300A203 HILTON WORLDWIDE HLD	10,272	10,011
44107P104 HOST HOTELS & RESORT	3,224	3,418

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
44267D107 HOWARD HUGHES CORP T	3,359	3,411
44925C103 ICF INTERNATIONAL IN	5,847	5,974
45168D104 IDEXX LABS INC	4,783	5,684
46187W107 INVITATION HOMES INC	3,897	4,960
46266C105 IQVIA HOLDINGS INC	28,437	35,863
46284V101 IRON MOUNTAIN INC	4,059	4,909
48020Q107 JONES LANG LASALLE I	3,765	4,105
48137C108 JULIS BAER GROUP LTD	4,053	4,280
48241F104 KBC GROEP NV UNSP AD	4,058	4,354
48251W104 KKR & CO INC CLASS A	11,035	14,218
49427F108 KILROY RLTY CORP REI	2,048	2,228
49446R109 KIMCO REALTY CORP RE	2,327	2,669
50077B207 KRATOS DEFENSE SECUR	3,814	3,960
50187A107 LHC GROUP INC	7,214	7,810
50187T106 LGI HOMES INC	3,005	4,049
50540R409 LABORATORY CORP OF A	13,114	14,896
51809L109 LASERTEC CORP - ADR	7,988	9,403
52603B107 LENDINGTREE INC	3,709	3,178
53223X107 LIFE STORAGE INC	1,726	2,254
54211N101 LONDON STOCK EXCHG-U	4,093	4,312
54338V101 LONZA GROUP AG UNSPO	7,316	9,856
55354G100 MSCI INC	3,306	4,265
57636Q104 MASTERCARD INC CL A	11,167	35,414
58463J304 MEDICAL PROPERTIES T	3,071	2,894
58506Q109 MEDPACE HOLDINGS INC	14,493	15,543
58733R102 MERCADOLIBRE INC	14,749	14,020
58933Y105 MERCK & CO INC	9,016	9,955
59064R109 MESA LABS INC	5,285	5,152
59156R108 METLIFE INC.	10,025	10,055
59522J103 MID AMER APT CMNTYS	3,918	4,884

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
60786M105 MOELIS & CO	10,659	11,264
64049M209 NEOGENOMICS INC COM	6,714	5,827
65336K103 NEXSTAR MEDIA GROUP	6,865	7,098
65558R109 NORDEA BANK ABP - SP	3,516	4,159
67098H104 O-I GLASS INC	1,081	1,437
67103H107 O REILLY AUTOMOTIVE	8,096	10,192
67623C109 OFFICE PROPERTIES IN	1,470	1,671
68213N109 OMNICELL INC	9,742	11,359
68389X105 ORACLE CORP	9,229	10,820
69007J106 OUTFRONT MEDIA INC	1,385	1,586
69924R108 PARAMOUNT GROUP INC	1,523	1,581
70509V100 PEBBLEBROOK HOTEL TR	1,327	1,389
71944F106 PHREESIA INC	3,638	4,598
74340W103 PROLOGIS INC	21,282	25,938
74365P108 PROSUS NV -SPON ADR	6,145	4,959
74460D109 PUBLIC STORAGE REITS	8,829	11,426
74736A103 QTS REALTY TRUST INC	1,701	2,242
74758T303 QUALYS INC	1,976	2,014
74915M100 QURATE RETAIL INC SE	2,807	2,998
75605Y106 REALOGY HOLDINGS COR	849	1,039
75737F108 REDFIN CORP	2,170	1,775
76029L100 REPAY HOLDINGS CORP	3,983	3,846
76131D103 RESTAURANT BRANDS IN	4,537	4,769
76169C100 REXFORD INDUSTRIAL R	1,801	2,164
78377T107 RYMAN HOSPITALITY PP	1,202	1,184
78409V104 S&P GLOBAL INC	2,035	2,463
78410G104 SBA COMMUNICATIONS C	16,305	21,353
78440X804 SL GREEN REALTY CORP	1,632	1,840
78463M107 SPS COMMERCE INC	2,043	1,997
78573L106 SABRA HEALTH CARE RE	1,608	1,693

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
78709Y105 SAIA INC	7,478	7,332
80007R105 SANDS CHINA LTD UNSP	4,414	3,998
82322R109 SHENZHOU INTERNATI-U	7,758	8,319
82509L107 SHOPIFY INC - A W/I	11,555	11,688
82674R103 SIKA AG-BR-ADR ADR S	7,861	9,310
82706C108 SILICON MOTION TECHN	4,084	4,423
82982L103 SITEONE LANDSCAPE SU	3,545	3,724
83175M205 SMITH & NEPHEW P/C S	4,059	4,518
84860W300 SPIRIT REALTY CAPITA	2,033	2,296
85254J102 STAG INDUSTRIES INC	1,759	2,059
86614U100 SUMMIT MATERIALS INC	2,011	2,474
87162W100 SYNEX CORP	3,218	3,531
87266J104 TPI COMPOSITES INC	2,443	2,421
88032Q109 TENCENT HOLDINGS LTD	9,827	9,337
88146M101 TERRENO REALTY CORP	1,271	1,484
89055F103 TOPBUILD CORP	5,948	5,933
89400J107 TRANSUNION	4,445	5,600
89832Q109 TRUIST FINANCIAL COR	11,911	11,267
91336L107 UNIVAR SOLUTIONS INC	1,972	2,316
91879Q109 VAIL RESORTS INC	6,599	6,647
92276F100 VENTAS INC	5,631	6,110
92339V308 VEREIT INC	3,151	3,720
92343V104 VERIZON COMMUNICATIO	7,624	7,732
92345Y106 VERISK ANALYTICS INC	20,728	21,840
92556V106 VIATRIS INC-W/I	7,012	6,974
92763W103 VIPSHOP HOLDINGS LTD	4,616	3,253
92932M101 WNS HOLDINGS LTD ADR	9,028	9,584
92936U109 W P CAREY INC	3,133	3,433
95040Q104 WELLTOWER INC	7,716	9,390
98139A105 WORKIVA INC	10,843	11,690

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
98260N108 WUXI BIOLOGICS CAYMA	7,086	10,083
98585X104 YETI HOLDINGS INC	3,672	4,683
98850P109 YUM CHINA HOLDINGS I	3,582	3,975
98978V103 ZOETIS INC	21,144	25,159
G0084W101 ADIENT PLC SEDOL BD8	2,123	2,396
G037AX101 AMBARELLA INC SEDOL	4,097	3,732
G0403H108 AON PLC/IRELAND-A SE	8,558	8,834
G0450A105 ARCH CAPITAL GROUP L	19,846	21,378
G1151C101 ACCENTURE PLC CLASS	9,018	10,318
G14838109 MIMECASLT LTD SEDOL B	5,605	6,737
G16169107 BROOKFIELD ASSET MAN	266	200
G21810109 CLARIVATE PLC SEDOL	9,862	11,728
G4705A100 ICON PLC SEDOL B94G4	4,004	4,754
G47567105 IHS MARKIT LTD SEDOL	9,816	12,055
G5480U120 LIBERTY GLOBAL PLC S	8,309	8,545
G6095L109 APTIV PLC-WHEN ISSUE	25,208	25,959
G8473T100 STERIS PLC SEDOL BFY	7,230	8,458
H01301128 ALCON INC SEDOL BJXB	8,979	8,993
M98068105 WIX.COM LTD SEDOL BF	11,301	9,579
N00985106 AERCAP HOLDINGS NV I	4,316	3,738
N07059210 ASML HOLDING NV-NY S	18,251	22,107
N3167Y103 FERRARI NV - W/I SED	9,124	9,478
Y2573F102 FLEX LTD SEDOL 23530	4,798	4,914

TY 2020 Investments - Other Schedule**Name:** FLORENCE NESH CHARITABLE TRUST**EIN:** 20-6758590**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIXED INCOME			
EQUITIES			
317609295 SEAFARER OVERSEAS GR	AT COST	317,081	332,316
413838657 OAKMARK INTL SM CAP-	AT COST	189,629	207,669
464287200 ISHARES CORE S&P 500	AT COST	273,310	301,804
543069405 LONGLEAF PARTNERS FD	AT COST	203,863	206,615
552746364 MFS EMERGING MKTS DE	AT COST	507,744	508,471
592905749 METROPOLITAN WEST UN	AT COST	170,122	169,975
936793686 WASATCH INTL OPPORTU	AT COST	169,765	170,717
957663503 WESTERN ASSET CORE P	AT COST	211,237	210,742
46090E103 INVESCO QQQ TRUST ET	AT COST	521,496	575,949
09252M883 BLACKROCK TOTAL RETU	AT COST	212,633	213,177
46432F842 ISHARES CORE MSCI EA	AT COST	178,782	187,000
52106N459 LAZARD GLOBAL LISTED	AT COST	469,438	502,953
74440Y884 PGIM HIGH YIELD FUND	AT COST	465,288	468,579
77958B105 T ROWE PRICE INSTITU	AT COST	467,672	468,119
89154Q562 TOUCHSTONE SANDS EM	AT COST	289,178	306,259
97717X669 WISDOMTREE U.S. QUAL	AT COST	232,669	255,209

TY 2020 Other Decreases Schedule**Name:** FLORENCE NESH CHARITABLE TRUST**EIN:** 20-6758590

Description	Amount
COST BASIS ADJUSTMENT SALES	4
RETURN OF CAPITAL ADJUSTMENT	1,135
2019 SALES POSTED IN 2020	218
2020 TRANSACTIONS POSTED IN 2021	6,237
WASH SALES ADJUSTMENTS	3,115

TY 2020 Other Expenses Schedule**Name:** FLORENCE NESH CHARITABLE TRUST**EIN:** 20-6758590**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	9,149	9,149		0
GRANTMAKING FEES	24,565	0		24,565
ADR SERVICE FEES	510	510		0

TY 2020 Other Increases Schedule**Name:** FLORENCE NESH CHARITABLE TRUST**EIN:** 20-6758590**Other Increases Schedule**

Description	Amount
2019 TRANSACTIONS POSTED IN 2020	2,005
COST BASIS ADJUSTMENT	266

TY 2020 Taxes Schedule**Name:** FLORENCE NESH CHARITABLE TRUST**EIN:** 20-6758590**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,665	1,665		0
FEDERAL TAX PAYMENT - PRIOR YE	1,090	0		0
FEDERAL ESTIMATES - PRINCIPAL	55,615	0		0
FOREIGN TAXES ON QUALIFIED FOR	62	62		0
FOREIGN TAXES ON NONQUALIFIED	421	421		0