

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

Name of foundation WILLIAM & MARY MITCHELL FDN		A Employer identification number 35-6536740	
Number and street (or P.O. box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL P8YB3502L		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		B Telephone number (see instructions) (412) 807-6328	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 24,475,459		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☐ Cash ☐ Accrual ☐ 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 ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	462,112	461,518		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,469,347			
	b Gross sales price for all assets on line 6a 22,615,970				
	7 Capital gain net income (from Part IV, line 2) . . .		5,469,347		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	681	681		
	12 Total. Add lines 1 through 11	5,932,140	5,931,546		
	13 Compensation of officers, directors, trustees, etc.	157,656	78,828		78,828
	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)	128,273	6,436		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)	8,400	79		8,321
	24 Total operating and administrative expenses. Add lines 13 through 23	294,329	85,343	0	87,149
	25 Contributions, gifts, grants paid	987,414			987,414
	26 Total expenses and disbursements. Add lines 24 and 25	1,281,743	85,343	0	1,074,563
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	4,650,397			
	b Net investment income (if negative, enter -0-)		5,846,203		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	614,685	888,673	888,673
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)		1,513	1,769
	b Investments—corporate stock (attach schedule)	4,930,534	7,072,057	7,993,789
	c Investments—corporate bonds (attach schedule)	2,028,022		
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	10,397,040	14,632,338	15,591,228
	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)	17,970,281	22,594,581	24,475,459	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	17,898,481	22,594,581	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	71,800		
	29 Total net assets or fund balances (see instructions)	17,970,281	22,594,581	
30 Total liabilities and net assets/fund balances (see instructions) .	17,970,281	22,594,581		

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	17,970,281
2 Enter amount from Part I, line 27a	2	4,650,397
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	22,620,678
5 Decreases not included in line 2 (itemize) ▶ _____	5	26,097
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	22,594,581

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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	5,469,347
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{	3	

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

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

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	81,262
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	81,262
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	81,262
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	104,927
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	104,927
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	23,665
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 23,665 Refunded	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>PNC BANK NA</u> Telephone no. ▶ <u>(412) 807-6328</u>			

Located at ▶ 116 ALLEGHENY CENTER MALL PITTSBURGH PAZIP+4 ▶ 15212

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ☐	1b	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? ☐	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) ☐	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.) ☐	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b	No

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

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))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	<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?	☐ Yes ☒ 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? ☐ Yes ☒ 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?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK NA 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	TRUSTEE 29	157,656		
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.

1	Expenses

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	23,076,725
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	23,076,725
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	23,076,725
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	346,151
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,730,574
6	Minimum investment return. Enter 5% of line 5.	6	1,136,529

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,136,529
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	81,262
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	81,262
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,055,267
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,055,267
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,055,267

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	1,074,563
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	1,074,563
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	1,074,563

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				1,055,267
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			931,183	
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>1,074,563</u>				
a Applied to 2019, but not more than line 2a			931,183	
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.				143,380
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020.	0			0
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				911,887
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			

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

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.)

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

NONE

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

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	987,414
b <i>Approved for future payment</i>				
Total			▶ 3b	

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated.				
1 Program service revenue:				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments. . . .				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities. . . .		14	462,112	
5 Net rental income or (loss) from real estate:				
a Debt-financed property.				
b Not debt-financed property.				
6 Net rental income or (loss) from personal property				
7 Other investment income.				
8 Gain or (loss) from sales of assets other than inventory		18	5,469,347	
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a TOTAL FINA S A _____		14	681	
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e). .			5,932,140	

(See worksheet in line 13 instructions to verify calculations.)

[illegible]

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

		Yes	No
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1a(1)	No
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1a(2)		No
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1b(1)	No
--------------	-----------

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

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

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

1b(6)	No
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1c		No
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value
ue

[illegible]

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.

2021-10-28

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name JACOB J ZEHNDER	Preparer's Signature	Date 2021-10-28	Check if self-employed ☐	PTIN 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.)
417. AUTOMATIC DATA PROCESSING INC		2018-05-29	2020-07-01
356. BURLINGTON STORES INC		2016-09-09	2020-07-01
3.3 FEDERAL NATL MTG ASSN POOL 357275		2002-10-07	2020-07-01
53.31 FEDERAL NATL MTG ASSN POOL 555272		2003-09-03	2020-07-01
398. BOOZ ALLEN HAMILTON HOLDING		2019-04-30	2020-07-13
145. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-08-19	2020-07-13
75000. ORACLE CORP SER WI SR UNSEC		2012-01-12	2020-07-15
3.32 FEDERAL NATL MTG ASSN POOL 357275		2002-10-07	2020-07-31
34.96 FEDERAL NATL MTG ASSN POOL 555272		2003-09-03	2020-07-31
100000. KIMBERLY-CLARK SR UNSEC		2013-09-19	2020-08-01

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)
62,314		53,955	8,359
70,424		29,306	41,118
3		3	
53		54	-1
28,825		23,517	5,308
31,476		28,400	3,076
75,000		75,000	
3		3	
35		35	
100,000		100,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,359
			41,118
			-1
			5,308
			3,076

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
920. BAXTER INTERNATIONAL INC		2018-01-12	2020-08-12
2630. CITIZENS FINANCIAL GROUP		2016-11-16	2020-08-12
343. MCDONALDS CORP COM		2017-06-21	2020-08-21
3.34 FEDERAL NATL MTG ASSN POOL 357275		2002-10-07	2020-08-31
36.44 FEDERAL NATL MTG ASSN POOL 555272		2003-09-03	2020-08-31
568. EVERSOURCE ENERGY		2020-03-20	2020-09-08
1089. CVS CAREMARK CORP		2019-12-13	2020-09-28
5.45 FEDERAL NATL MTG ASSN POOL 357275		2002-10-07	2020-09-30
39.44 FEDERAL NATL MTG ASSN POOL 555272		2003-09-03	2020-09-30
100000. RAYTHEON COMPANY SR UNSEC		2013-01-17	2020-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76,157		62,910	13,247
69,686		80,170	-10,484
71,994		52,842	19,152
3		3	
36		37	-1
48,384		44,026	4,358
62,692		80,869	-18,177
5		6	-1
39		40	-1
100,000		100,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13,247
			-10,484
			19,152
			-1
			4,358
			-18,177
			-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.)
3.39 FEDERAL NATL MTG ASSN POOL 357275		2002-10-07	2020-10-31
23.69 FEDERAL NATL MTG ASSN POOL 555272		2003-09-03	2020-10-31
1133. CONOCOPHILLIPS		2017-11-08	2020-11-25
3.41 FEDERAL NATL MTG ASSN POOL 357275		2002-10-07	2020-11-30
36.33 FEDERAL NATL MTG ASSN POOL 555272		2003-09-03	2020-11-30
281. AMERICAN WATER WORKS CO INC		2016-02-10	2020-12-15
55. AUTOZONE INC		2018-10-16	2020-12-15
950. CHURCH & DWIGHT INC		2019-04-30	2020-12-15
1126. CIENA CORP			2020-12-15
1180. CITIGROUP INC		2020-01-21	2020-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		3	
24		24	
50,144		60,884	-10,740
3		3	
36		37	-1
42,361		18,654	23,707
63,681		42,080	21,601
82,455		71,092	11,363
54,993		59,871	-4,878
69,572		95,244	-25,672

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10,740
			-1
			23,707
			21,601
			11,363
			-4,878
			-25,672

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1307. COMCAST CORPORATION CL A			2020-12-15
637. DANAHER CORP		2018-06-20	2020-12-15
585. DARDEN RESTAURANTS INC W I		2019-05-29	2020-12-15
819. INGERSOLL RAND INC		2019-04-15	2020-12-15
1026. INTEL CORP		2020-04-28	2020-12-15
820. OMNICOM GROUP INC		2019-06-17	2020-12-15
645. PHILLIPS 66		2019-12-13	2020-12-15
657. QUEST DIAGNOSTICS INC		2019-06-17	2020-12-15
182. S&P GLOBAL INC		2016-05-25	2020-12-15
737. WASTE MANAGEMENT INC		2019-08-19	2020-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
67,264		17,050	50,214
141,757		63,630	78,127
66,416		67,446	-1,030
36,164		23,951	12,213
51,853		61,581	-9,728
52,084		65,735	-13,651
43,299		72,943	-29,644
81,475		67,090	14,385
59,180		20,293	38,887
85,689		88,619	-2,930

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			50,214
			78,127
			-1,030
			12,213
			-9,728
			-13,651
			-29,644
			14,385
			38,887
			-2,930

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
929. TRANE TECHNOLOGIES PLC SEDOL BK9ZQ96		2019-04-15	2020-12-15
455. CROWN CASTLE INTL CORP		2019-08-26	2020-12-24
3.43 FEDERAL NATL MTG ASSN POOL 357275		2002-10-07	2020-12-31
28.78 FEDERAL NATL MTG ASSN POOL 555272		2003-09-03	2020-12-31
75000. HOME DEPOT INC SR UNSEC ST CONVENTION		2012-01-12	2021-01-01
1. PFIZER INC 717081103		2001-01-01	2021-01-07
265. NORTHROP GRUMMAN CORPORATION			2021-01-21
3.45 FEDERAL NATL MTG ASSN POOL 357275		2002-10-07	2021-01-31
28.35 FEDERAL NATL MTG ASSN POOL 555272		2003-09-03	2021-01-31
968. AMERISOURCEBERGEN CORP		2020-12-15	2021-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
129,117		82,049	47,068
69,715		66,567	3,148
3		4	-1
29		29	
75,000		75,000	
95		1	94
78,673		42,993	35,680
3		4	-1
28		29	-1
101,608		95,312	6,296

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			47,068
			3,148
			-1
			94
			35,680
			-1
			-1
			6,296

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
846. EDWARDS LIFESCIENCES CORP		2019-09-10	2021-02-17
3.47 FEDERAL NATL MTG ASSN POOL 357275		2002-10-07	2021-02-28
17.39 FEDERAL NATL MTG ASSN POOL 555272		2003-09-03	2021-02-28
941.897 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO		2014-12-23	2021-03-04
29.383 DODGE & COX INCOME FUND		2014-12-22	2021-03-04
686.187 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I			2021-03-04
100000. CATERPILLAR INC SR UNSEC CALL 3/26/22 @ 100		2012-11-15	2021-03-15
575. ABBOTT LABORATORIES INC		2021-02-17	2021-03-22
836. ABBVIE INC			2021-03-22
905. ACTIVISION BLIZZARD INC		2020-12-15	2021-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
72,056		60,638	11,418
3		4	-1
17		18	-1
9,749		9,532	217
422		404	18
6,896		6,314	582
103,029		100,000	3,029
69,783		72,972	-3,189
87,346		79,205	8,141
83,374		78,121	5,253

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11,418
			-1
			-1
			217
			18
			582
			3,029
			-3,189
			8,141
			5,253

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25513.951 CAMBIAR INTL EQUITY FUND-INS		2018-10-02	2021-03-22
270. AIR PRODUCTS & CHEMICALS INC		2019-08-19	2021-03-22
580. AKAMAI TECHNOLOGIES		2020-07-01	2021-03-22
39760.421 ALLIANCEBERNSTEIN GLOBAL BD FD INC ADV FD 456			2021-03-22
577. ALLSTATE CORP		2019-10-08	2021-03-22
141. ALPHABET INC/CA-CL A			2021-03-22
125. AMAZON.COM INC			2021-03-22
407. AMERICAN WATER WORKS CO INC		2016-02-10	2021-03-22
342. AMGEN INC		2013-12-31	2021-03-22
33. APPLE INC		2020-12-15	2021-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
706,992		695,000	11,992
75,569		61,859	13,710
58,328		61,552	-3,224
335,976		339,796	-3,820
64,302		61,582	2,720
287,702		42,763	244,939
389,313		195,370	193,943
56,875		27,018	29,857
84,759		39,323	45,436
4,066		4,159	-93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11,992
			13,710
			-3,224
			-3,820
			2,720
			244,939
			193,943
			29,857
			45,436
			-93

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3077. APPLE INC		2009-06-17	2021-03-22
1104. APPLE INC		2020-12-15	2021-03-22
55. AUTOZONE INC		2018-10-16	2021-03-22
3358. AVANTOR INC		2021-02-17	2021-03-22
36141.446 BNY MELLON INTERNATIONAL STOCK FUND - CLASS I FD 6157		2018-10-02	2021-03-22
9980.04 BAIRD MIDCAP INST		2016-03-31	2021-03-22
4930. BANK OF AMERICA CORP			2021-03-22
119. BLACKROCK INC		2020-08-12	2021-03-22
50514.468 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO			2021-03-22
1192. BOOZ ALLEN HAMILTON HOLDING			2021-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
379,142		14,942	364,200
136,033		139,144	-3,111
73,475		42,080	31,395
98,558		99,255	-697
874,984		695,000	179,984
283,333		150,000	133,333
185,170		151,385	33,785
86,475		70,070	16,405
522,320		515,150	7,170
94,691		59,010	35,681

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			364,200
			-3,111
			31,395
			-697
			179,984
			133,333
			33,785
			16,405
			7,170
			35,681

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1192. BRISTOL MYERS SQUIBB CO		2018-09-18	2021-03-22
287. BROADCOM INC		2019-02-11	2021-03-22
968. CDW CORP/DE			2021-03-22
184. CHARTER COMMUNICATIONS INC-A		2020-02-19	2021-03-22
393. CINTAS CORP		2019-04-30	2021-03-22
293. CLOROX CO		2020-04-06	2021-03-22
1994. COMCAST CORPORATION CL A		2011-10-13	2021-03-22
403. COSTCO WHSL CORP NEW COM			2021-03-22
965. D R HORTON INC		2020-08-21	2021-03-22
263. DEERE & CO		2021-01-21	2021-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
74,822		73,331	1,491
137,346		78,722	58,624
154,770		116,148	38,622
118,282		99,292	18,990
132,218		85,294	46,924
54,802		52,983	1,819
111,803		23,439	88,364
135,166		88,684	46,482
80,649		71,650	8,999
97,779		80,265	17,514

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,491
			58,624
			38,622
			18,990
			46,924
			1,819
			88,364
			46,482
			8,999
			17,514

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1145. DISCOVER FINANCIAL W/I		2019-07-29	2021-03-22
40819.316 DODGE & COX INCOME FUND			2021-03-22
522. DOLLAR GENERAL CORP		2018-11-13	2021-03-22
933. FMC CORPORATION NEW		2019-11-06	2021-03-22
622. FACEBOOK INC		2016-03-03	2021-03-22
18826. FIDELITY REAL ESTATE ETF ETF		2020-04-23	2021-03-22
472. FORTINET INC		2020-12-15	2021-03-22
18056.926 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I			2021-03-22
391. HOME DEPOT INC COM		2012-01-12	2021-03-22
2166. INTERPUBLIC GROUP COS INC COM		2020-11-25	2021-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
107,753		105,244	2,509
582,900		549,421	33,479
102,020		60,178	41,842
102,194		90,831	11,363
185,988		68,563	117,425
508,299		410,606	97,693
83,985		61,392	22,593
184,903		161,650	23,253
112,455		16,926	95,529
63,009		50,194	12,815

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,509
			33,479
			41,842
			11,363
			117,425
			97,693
			22,593
			23,253
			95,529
			12,815

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1700. ISHARES TIPS BOND ETF			2021-03-22
3679. ISHARES TR S&P 500 INDEX FD		2019-12-13	2021-03-22
4400. ISHARES TR RUSSELL MIDCAP VALUE INDEX FD		2009-06-17	2021-03-22
4430. IWP ISHARES RUSSELL MIDCAP GRWTH FD		2009-06-17	2021-03-22
1536. ISHARES TR S&P SMLCP VALU		2019-10-22	2021-03-22
1840. ISHARES TRUST ISHARES 5-10 YEAR INVESTMENT GRADE CORPORATE BOND		2017-11-27	2021-03-22
2009. ISHARES CORE MSCI EAFE ETF ETF		2019-10-29	2021-03-22
1882. J P MORGAN CHASE & CO COM		2002-11-14	2021-03-22
127. JOHNSON & JOHNSON COM		2020-07-01	2021-03-22
490. KANSAS CITY SOUTHERN		2020-12-15	2021-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
213,044		158,434	54,610
1,455,448		1,172,143	283,305
481,270		124,696	356,574
454,870		79,452	375,418
156,088		116,989	39,099
108,844		100,848	7,996
146,355		126,844	19,511
284,350		41,148	243,202
20,283		17,895	2,388
122,818		93,658	29,160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			54,610
			283,305
			356,574
			375,418
			39,099
			7,996
			19,511
			243,202
			2,388
			29,160

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
393. L3 HARRIS TECHNOLOGIES INC		2019-08-26	2021-03-22
166. LAM RESEARCH CORP		2020-12-15	2021-03-22
199. LAM RESEARCH CORP		2020-01-21	2021-03-22
724. LILLY ELI & CO		2018-07-26	2021-03-22
183. LOCKHEED MARTIN CORP		2019-07-02	2021-03-22
753. MERCK & CO INC		2020-09-28	2021-03-22
788. MERCK & CO INC		2019-12-13	2021-03-22
2539. MICROSOFT CORP			2021-03-22
1131. MONDELEZ INTERNATIONAL			2021-03-22
1743. MORGAN STANLEY		2020-12-15	2021-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77,556		82,962	-5,406
93,602		82,639	10,963
112,210		61,665	50,545
133,898		69,091	64,807
64,912		66,939	-2,027
57,920		62,672	-4,752
60,613		70,466	-9,853
600,423		203,121	397,302
66,406		67,250	-844
142,707		109,528	33,179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5,406
			10,963
			50,545
			64,807
			-2,027
			-4,752
			-9,853
			397,302
			-844
			33,179

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
584. MOTOROLA SOLUTIONS INC			2021-03-22
166. NETFLIX.COM INC		2020-12-15	2021-03-22
22219.843 PACIFIC FUNDS FLOATING RATE INCOME		2016-08-03	2021-03-22
364. PAYPAL HOLDINGS INC-W/I		2020-12-15	2021-03-22
1022. PROCTER & GAMBLE CO			2021-03-22
40042.703 PRUDENTIAL TOTAL RETURN BOND CLASS R6			2021-03-22
338. QUALCOMM		2020-12-15	2021-03-22
17. QUALCOMM		2020-12-15	2021-03-22
1853. QUANTA SVCS INC		2020-12-15	2021-03-22
2393.38 ROWE PRICE NEW HORIZONS FUND INC CAP		2008-05-29	2021-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
108,740		100,541	8,199
87,550		85,955	1,595
216,421		220,421	-4,000
89,282		79,811	9,471
133,186		92,997	40,189
575,414		569,632	5,782
45,542		50,242	-4,700
2,291		2,527	-236
156,671		127,936	28,735
195,707		70,629	125,078

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,199
			1,595
			-4,000
			9,471
			40,189
			5,782
			-4,700
			-236
			28,735
			125,078

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
44552.435 T ROWE PRICE SHORTTERM BD FD INC			2021-03-22
443. S&P GLOBAL INC		2016-05-25	2021-03-22
103. STRYKER CORP		2019-08-19	2021-03-22
316. TAIWAN SEMICONDUCTOR MTG CO ADR		2020-12-15	2021-03-22
645. TARGET CORP		2019-08-26	2021-03-22
205. TELEDYNE TECHNOLOGIES INC			2021-03-22
306. THERMO ELECTRON CORP COM			2021-03-22
1521. TOTAL FINA S A		2016-05-10	2021-03-22
884. TRANSUNION		2019-10-08	2021-03-22
5159.959 TRIBUTARY SMALL COMPANY FD INST PLUS FD 1705		2019-12-13	2021-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
215,634		215,994	-360
153,086		49,393	103,693
23,855		22,548	1,307
37,227		33,483	3,744
121,887		67,585	54,302
80,001		70,522	9,479
138,831		125,720	13,111
72,475		74,246	-1,771
78,672		70,519	8,153
176,935		150,000	26,935

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-360
			103,693
			1,307
			3,744
			54,302
			9,479
			13,111
			-1,771
			8,153
			26,935

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2133. TRUIST FINANCIAL CORP		2016-06-24	2021-03-22
176. UNITEDHEALTH GROUP INC COM		2016-10-28	2021-03-22
13064.576 VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL SHS		2016-09-12	2021-03-22
728. VISA INC CLASS A SHARES		2013-02-15	2021-03-22
870. WEC ENERGY GROUP INC		2010-12-08	2021-03-22
4012.841 WELLS FARGO SPECIAL US MID CAP VALUE I		2016-05-13	2021-03-22
47936.873 WESTERN ASSET INTERMEDIATE BOND FUND CLASS I FD 224			2021-03-22
151. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-08-19	2021-03-22
100000. ALLSTATE CORP CALL 09/15/2026 UNSC		2017-06-13	2021-03-23
100000. APPLE INC CALL 06/12/2027 UNSC		2017-11-27	2021-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
122,074		67,243	54,831
64,395		24,669	39,726
364,763		350,000	14,763
152,300		28,445	123,855
76,782		25,523	51,259
192,014		125,000	67,014
532,579		525,000	7,579
39,942		29,576	10,366
110,381		101,600	8,781
107,846		99,388	8,458

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			54,831
			39,726
			14,763
			123,855
			51,259
			67,014
			7,579
			10,366
			8,781
			8,458

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100000. BP CAP MARKETS AMERICA SER * CALL 02/14/2024		2018-12-14	2021-03-23
100000. CISCO SYSTEMS INC UNSC		2017-11-27	2021-03-23
100000. COLGATE-PALMOLIVE CO SER MTN SR UNSECD		2013-01-17	2021-03-23
100000. DUKE ENERGY PROGRESS INC CALL 05/15/2025 @ 100.000 MORT		2016-06-02	2021-03-23
100000. DUKE ENERGY FLORIDA LLC CALL 10/15/2026 MORT		2017-03-10	2021-03-23
100000. EXXON MOBIL CORPORATION CALL 12/06/2024 @ 100.000 UNSC		2017-11-27	2021-03-23
100000. HSBC USA INC UNSC		2016-06-02	2021-03-23
100000. JOHNSON & JOHNSON CALL 12/01/2025 @ 100.000 UNSC		2017-03-10	2021-03-23
75000. MCDONALD'S CORP NOTES		2012-01-12	2021-03-23
4. MERCADOLIBRE INC		2021-03-22	2021-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
107,143		98,067	9,076
108,699		100,345	8,354
103,134		96,507	6,627
108,566		102,936	5,630
108,517		98,963	9,554
106,144		100,112	6,032
108,415		101,121	7,294
106,396		94,978	11,418
76,386		75,042	1,344
5,919		5,897	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	
			9,076
			8,354
			6,627
			5,630
			9,554
			6,032
			7,294
			11,418
			1,344
			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.)
100000. MICROSOFT CORP CALL 08/03/2020 @ 100.000 UNSC		2017-03-10	2021-03-23
100000. NORTHERN TRUST CORP SR UNSEC		2013-09-19	2021-03-23
100000. SHELL INTERNATIONAL FIN SEDOL BCZQX41 ISIN US822582AX04		2017-06-13	2021-03-23
100000. TARGET CORP UNSC		2017-11-27	2021-03-23
100000. WISC ELEC POWER SR UNSEC		2013-09-19	2021-03-23
21. NEXSTAR MEDIA GROUP INC		2021-03-22	2021-03-26
35. STIFEL FINL CORP		2021-03-22	2021-03-26
37. UMB FINL CORP		2021-03-22	2021-03-26
24. AFFILIATED MANAGERS GROUP INC		2021-03-29	2021-03-30
82.73 FEDERAL NATL MTG ASSN POOL 357275		2002-10-07	2021-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
109,201		99,413	9,788
101,283		100,076	1,207
107,034		101,856	5,178
109,326		102,255	7,071
100,559		98,961	1,598
2,943		3,289	-346
2,237		2,249	-12
3,417		3,438	-21
3,550		3,559	-9
83		85	-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	
			9,788
			1,207
			5,178
			7,071
			1,598
			-346
			-12
			-21
			-9
			-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.)
31.55 FEDERAL NATL MTG ASSN POOL 555272		2003-09-03	2021-03-31
163. STANDARD MOTOR PRODUCTS INC			2021-03-31
10. SITEONE LANDSCAPE SUPPLY INC		2021-03-29	2021-04-05
9. SITEONE LANDSCAPE SUPPLY INC		2021-03-22	2021-04-05
25. TEXAS ROADHOUSE INC			2021-04-05
91. DEUTSCHE POST AG SPON ADR			2021-04-08
6. M&T BK CORP			2021-04-08
5. MOTOROLA SOLUTIONS INC		2021-03-29	2021-04-08
1. MOTOROLA SOLUTIONS INC		2019-10-08	2021-04-08
538. INDUSTRIA DE DISENO TEXTIL IND ADR			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)
32		32	
6,779		7,074	-295
1,737		1,779	-42
1,563		1,563	
2,425		2,380	45
5,065		4,914	151
914		894	20
951		948	3
190		172	18
8,820		8,857	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-295
			-42
			45
			151
			20
			3
			18
			-37

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
383. MARTEN TRANSPORT LTD			2021-04-09
87. TAIWAN SEMICONDUCTOR MTG CO ADR			2021-04-09
28. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2021-03-29	2021-04-13
4. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-08-19	2021-04-13
18. ASML HOLDING NV-NY SEDOL B908F01			2021-04-13
8. GARTNER INC		2021-03-22	2021-04-14
13. MOTOROLA SOLUTIONS INC		2019-10-08	2021-04-14
24. FIVE BELOW		2021-03-29	2021-04-15
21. MOTOROLA SOLUTIONS INC		2019-10-08	2021-04-21
25. STIFEL FINL CORP		2021-03-22	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)
6,667		6,274	393
10,663		9,593	1,070
8,023		7,866	157
1,146		783	363
11,418		10,686	732
1,531		1,472	59
2,445		2,237	208
4,721		4,731	-10
3,928		3,613	315
1,753		1,606	147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			393
			1,070
			157
			363
			732
			59
			208
			-10
			315
			147

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
62. MAGNITE INC		2021-03-22	2021-04-29
1.1 FEDERAL NATL MTG ASSN POOL 357275		2002-10-07	2021-04-30
34.91 FEDERAL NATL MTG ASSN POOL 555272		2003-09-03	2021-04-30
117. HDFC BANK LTD SPON - ADR			2021-04-30
63. CENTENE CORP			2021-05-04
110. GRACE W R & CO DEL NEW COM			2021-05-04
31. HCA HEALTHCARE INC		2021-03-22	2021-05-04
1. LITHIA MTRS INC CL A		2021-03-22	2021-05-04
77. NRG ENERGY, INC.			2021-05-04
131. FLEX LTD SEDOL 2353058		2021-03-22	2021-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,481		3,173	-692
1		1	
35		35	
8,251		9,174	-923
3,950		4,115	-165
7,555		6,513	1,042
6,322		5,844	478
383		378	5
2,692		2,836	-144
2,216		2,348	-132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-692
			-923
			-165
			1,042
			478
			5
			-144
			-132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34. FULGENT GENETICS INC			2021-05-06
19. LIBERTY SIRIUSXM SERIES A		2021-03-22	2021-05-06
24. LIBERTY SIRIUSXM SERIES C		2021-03-22	2021-05-06
17. M&T BK CORP		2021-03-22	2021-05-06
14. MOTOROLA SOLUTIONS INC		2019-10-08	2021-05-06
24. AMN HEALTHCARE SERVICES		2021-03-22	2021-05-11
155. MAGNITE INC			2021-05-11
78. PROOFPOINT INC		2021-03-22	2021-05-11
11. AFFILIATED MANAGERS GROUP INC		2021-03-29	2021-05-12
23. LIBERTY SIRIUSXM SERIES A			2021-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,391		3,679	-1,288
805		874	-69
1,017		1,106	-89
2,713		2,528	185
2,590		2,409	181
2,214		1,866	348
3,852		7,584	-3,732
13,359		10,125	3,234
1,850		1,631	219
956		1,050	-94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,288
			-69
			-89
			185
			181
			348
			-3,732
			3,234
			219
			-94

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. PROOFPOINT INC		2021-03-22	2021-05-12
36. IHS MARKIT LTD SEDOL BD0Q558			2021-05-12
26. PROOFPOINT INC		2021-03-22	2021-05-14
57. AIA GROUP LTD SPONSORED ADR		2021-03-22	2021-05-19
12. DSV A/S ADR SEDOL B3FP4L9		2021-03-29	2021-05-19
67. EXPERIAN PLC SPON ADR		2021-03-29	2021-05-19
9. LVMH MOET HENNESSY LOUIS ADR		2021-03-22	2021-05-19
17. NESTLE S A SPONSORED ADR REPSTG REG SH		2021-03-29	2021-05-19
56. SIKA AG-BR-ADR ADR SEDOL B98D285		2021-03-29	2021-05-19
32. LIBERTY SIRIUSXM SERIES C			2021-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,879		1,428	451
3,664		3,474	190
4,462		3,375	1,087
3,027		2,870	157
1,377		1,147	230
2,434		2,327	107
1,357		1,206	151
2,062		1,909	153
1,705		1,611	94
1,327		1,465	-138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			451
			190
			1,087
			157
			230
			107
			151
			153
			94
			-138

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
87. SANDS CHINA LTD UNSPONS ADR		2021-03-22	2021-05-24
532. DEUTSCHE BOERSE AG UNSPN ADR			2021-05-27
1.32 FEDERAL NATL MTG ASSN POOL 357275		2002-10-07	2021-05-31
36.26 FEDERAL NATL MTG ASSN POOL 555272		2003-09-03	2021-05-31
1. ALPHABET INC/CA-CL A		2021-03-29	2021-06-01
22. EQUIFAX INC			2021-06-01
18. FNF GROUP-W/I		2021-03-29	2021-06-01
24. GARTNER INC		2021-03-22	2021-06-01
307. GENERAL MILLS INC COM			2021-06-01
4. INTUIT SOFTWARE		2021-03-22	2021-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,721		4,402	-681
8,628		8,649	-21
1		1	
36		37	-1
2,363		2,033	330
5,132		3,933	1,199
856		739	117
5,591		4,415	1,176
19,236		18,741	495
1,748		1,532	216

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-681
			-21
			-1
			330
			1,199
			117
			1,176
			495
			216

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MASTERCARD INC CL A		2021-03-29	2021-06-01
484. SMITH & NEPHEW PLC SPDN ADR			2021-06-01
4. UNITED PARCEL SERVICE INC CL B		2021-03-29	2021-06-01
3. UNITEDHEALTH GROUP INC COM		2021-03-29	2021-06-01
2. VAIL RESORTS INC COM		2021-03-22	2021-06-01
4. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-08-19	2021-06-01
43. IHS MARKIT LTD SEDOL BD0Q558		2021-03-22	2021-06-01
25. PROOFPOINT INC		2021-03-22	2021-06-02
55. PRA HEALTH SCIENCES INC MERGED 07/01/2021 @ \$80.00 P/S			2021-06-04
8. CACI INTL INC CL A		2021-03-22	2021-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,451		1,446	5
20,908		18,384	2,524
860		673	187
1,226		1,133	93
667		626	41
1,131		783	348
4,487		4,083	404
4,325		3,245	1,080
9,367		8,301	1,066
2,043		1,992	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	
			5
			2,524
			187
			93
			41
			348
			404
			1,080
			1,066
			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.)
4. FORWARD AIR CORP COM		2021-03-29	2021-06-08
33. K.FORCE INC			2021-06-08
77. STIFEL FINL CORP		2021-03-22	2021-06-08
63. AIA GROUP LTD SPONSORED ADR		2021-03-22	2021-06-14
6. AMN HEALTHCARE SERVICES		2021-03-22	2021-06-14
14. ADECCO GROUP SA		2021-03-22	2021-06-14
23. AENA SME SA-ADR SEDOL BYXZJ80		2021-05-06	2021-06-14
45. ADYEN NV-UNSPON ADR SEDOL BJXK4M9		2021-03-22	2021-06-14
32. AFFILIATED MANAGERS GROUP INC			2021-06-14
2. AGILENT TECHNOLOGIES (IPO)		2021-06-01	2021-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
377		355	22
2,065		1,733	332
4,973		4,948	25
3,098		3,172	-74
572		467	105
500		481	19
395		411	-16
2,096		2,069	27
5,123		4,744	379
287		275	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	
			22
			332
			25
			-74
			105
			19
			-16
			27
			379
			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.)
4. AGREE RLTY CORP REIT		2021-03-29	2021-06-14
13. AIR LIQUIDE ADR		2021-03-22	2021-06-14
5. AIR LEASE CORP		2021-03-29	2021-06-14
1. AIR PRODUCTS & CHEMICALS INC		2021-03-29	2021-06-14
15. AIRBUS SE ADR		2021-03-22	2021-06-14
10. ALEXANDRIA REAL ESTATE EQUITIES INC			2021-06-14
3. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2021-03-22	2021-06-14
27. AMADEUS IT GROUP S A ADR		2021-03-22	2021-06-14
12. AMERICAN CAMPUS CMNTYS INC			2021-06-14
24. AMERICAN HOMES 4 RENT- A			2021-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
288		268	20
443		427	16
227		248	-21
298		285	13
508		435	73
1,931		1,667	264
644		712	-68
2,146		1,886	260
584		516	68
937		801	136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			20
			16
			-21
			13
			73
			264
			-68
			260
			68
			136

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32. AMERICAN TOWER CORP		2021-03-29	2021-06-14
5. AMERICAN TOWER CORP		2020-05-05	2021-06-14
19. AMERICOLD REALTY TRUST			2021-06-14
19. AMERIPRISE FINANCIAL INC		2021-03-22	2021-06-14
1. AMGEN INC		2021-03-29	2021-06-14
37. ANGLO AMERICAN PLC-SPONS ADR ADR SEDOL BYYWFP9		2021-03-29	2021-06-14
6. ANSYS INC		2021-03-29	2021-06-14
15. APARTMENT INCOME REIT CO-W/I			2021-06-14
9. APPLE INC			2021-06-14
3. APPFOLIO INC - A		2021-03-22	2021-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,627		7,676	951
1,348		1,189	159
745		733	12
4,835		4,338	497
239		255	-16
822		728	94
2,034		2,056	-22
749		666	83
1,168		1,102	66
429		423	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			951
			159
			12
			497
			-16
			94
			-22
			83
			66
			6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28. APPLE HOSPITALITY REIT INC		2021-03-22	2021-06-14
1. ARES MANAGEMENT CORP - A		2021-05-06	2021-06-14
8. ARISTA NETWORKS INC		2021-03-29	2021-06-14
10. ARROW ELECTRONICS INC		2021-03-22	2021-06-14
12. ATLANTIC UNION BANKSHARES CORP		2021-03-22	2021-06-14
40. ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2021-03-29	2021-06-14
3. AUTODESK INC		2021-04-14	2021-06-14
4. AUTOMATIC DATA PROCESSING INC		2021-06-01	2021-06-14
12. AVALONBAY COMMUNITIES INC REIT			2021-06-14
25. AVID BIOSERVICES INC		2021-03-22	2021-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
455		422	33
59		53	6
2,908		2,484	424
1,194		1,093	101
462		462	
2,478		2,422	56
843		901	-58
789		785	4
2,556		2,237	319
583		452	131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			33
			6
			424
			101
			56
			-58
			4
			319
			131

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. BAE SYSYSTEMS PLC SPONSORED ADR		2021-03-29	2021-06-14
3. BALCHEM CORP CL B		2021-03-29	2021-06-14
127. BANCO SANTANDER S A ADR		2021-03-22	2021-06-14
28. BANC OF CALIFORNIA INC		2021-03-22	2021-06-14
6. BARNES GROUP INC		2021-06-09	2021-06-14
13. BENCHMARK ELECT		2021-03-22	2021-06-14
19. BERRY GLOBAL GROUP INC		2021-03-29	2021-06-14
28. BEYOND MEAT INC		2021-03-22	2021-06-14
11. BIOLIFE SOLUTIONS INC		2021-03-22	2021-06-14
4. BLACK KNIGHT INC-WHEN ISSUED		2021-04-08	2021-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
457		421	36
396		383	13
530		439	91
504		550	-46
327		340	-13
392		401	-9
1,262		1,178	84
4,262		3,887	375
429		410	19
295		300	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			36
			13
			91
			-46
			-13
			-9
			84
			375
			19
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. BLACKBAUD INC		2021-06-08	2021-06-14
13. BOOT BARN HOLDINGS INC		2021-03-22	2021-06-14
15. BOSTON PPTYS INC REIT			2021-06-14
18. BRIGHAM MINERALS INC-CL A		2021-03-29	2021-06-14
14. BRIGHT HORIZONS FAMILY SOLUT		2021-03-29	2021-06-14
6. BRINKER INTERNATIONAL INC		2021-03-22	2021-06-14
29. BRIXMOR PROPERTY GROUP INC		2021-03-22	2021-06-14
3. BROADRIDGE FINANCIAL SOL W/I			2021-06-14
34. BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2021-03-22	2021-06-14
9. BROOKFIELD INFRASTRUCTURE-A SEDOL BJP50C4		2021-03-29	2021-06-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
384		372	12
976		825	151
1,857		1,551	306
359		272	87
2,070		2,319	-249
356		440	-84
692		581	111
480		474	6
1,680		1,546	134
635		666	-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12
			151
			306
			87
			-249
			-84
			111
			6
			134
			-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. BROOKFIELD RENEWABLE COR CL-A SEDOL BMW8YT2		2021-03-22	2021-06-14
12. BROWN & BROWN INC		2021-03-29	2021-06-14
2. BROWN FORMAN CORP CL B		2021-03-29	2021-06-14
74. CBRE GROUP INC			2021-06-14
3. CIGNA CORP		2021-05-04	2021-06-14
2. CMC MATERIALS INC		2021-03-22	2021-06-14
32. CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14		2021-03-29	2021-06-14
3. CSW INDUSTRIALS INC		2021-03-29	2021-06-14
9. CTS CORP COM		2021-03-22	2021-06-14
15. COTERRA ENERGY INC		2021-03-29	2021-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
214		226	-12
623		556	67
151		141	10
6,467		5,696	771
716		766	-50
316		346	-30
3,676		3,249	427
342		407	-65
331		290	41
255		289	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12
			67
			10
			771
			-50
			-30
			427
			-65
			41
			-34

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. CACI INTL INC CL A		2021-03-22	2021-06-14
28. CADENCE BANCORP		2021-03-22	2021-06-14
9. CAMDEN PROPERTY			2021-06-14
48. CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2021-03-22	2021-06-14
2. CANNAE HOLDINGS INC		2021-03-22	2021-06-14
15. CAPGEMINI SE - UNSPONSOR ADR SEDOL BF0ZJQ8		2021-03-29	2021-06-14
9. CAPITAL ONE FINANCIAL CORP		2021-03-29	2021-06-14
2. CARDLYTICS INC		2021-05-20	2021-06-14
7. CARMAX INC		2021-03-29	2021-06-14
6. CASS INFORMATION SYSTEMS INC.		2021-03-29	2021-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
262		249	13
600		599	1
1,210		991	219
3,840		3,493	347
69		79	-10
574		522	52
1,420		1,130	290
218		193	25
825		940	-115
274		282	-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	
			13
			1
			219
			347
			-10
			52
			290
			25
			-115
			-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.)
59. CENTENE CORP		2021-03-22	2021-06-14
4. CERENCE INC-WI		2021-03-22	2021-06-14
2. CHART INDUSTRIES INC		2021-04-08	2021-06-14
2. CHESAPEAKE UTILITIES CORP		2021-03-29	2021-06-14
1. CHIPOTLE MEXICAN GRIL CL A		2021-03-22	2021-06-14
21. CINCINNATI FINANCIAL CORP		2021-03-22	2021-06-14
1. COCA COLA CONSOLIDATED INC		2021-03-29	2021-06-14
6. COCACOLA CO		2021-03-29	2021-06-14
1. COGNEX CORP		2021-03-29	2021-06-14
4. COLFAX CORP		2021-03-22	2021-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,060		3,790	270
467		415	52
292		295	-3
239		235	4
1,391		1,448	-57
2,524		2,222	302
408		300	108
331		321	10
80		81	-1
182		185	-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	
			270
			52
			-3
			4
			-57
			302
			108
			10
			-1
			-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.)
69. COLONY CAPITAL INC NAME CHG 06/21/21		2021-03-22	2021-06-14
5. COMFORT SYS USA INC COM		2021-03-29	2021-06-14
2. COMMERCE BANCSHARES INC		2021-03-22	2021-06-14
14. COMMSCOPE HOLDING CO INC		2021-03-22	2021-06-14
51. COMPAGNIE DE SAINT-UNSP ADR ADR SEDOL B3K9YH2		2021-03-29	2021-06-14
20. COMPASS GROUP PLC-SPON ADR SEDOL BZBY5H7		2021-03-22	2021-06-14
3. CONCENTRIX CORP - WI		2021-03-29	2021-06-14
4. CONMED CORP		2021-03-29	2021-06-14
9. COPART INC			2021-06-14
7. CORESITE REALTY CORP REITS			2021-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
542		455	87
422		373	49
148		154	-6
302		218	84
695		612	83
459		408	51
454		425	29
546		514	32
1,122		1,006	116
944		852	92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			87
			49
			-6
			84
			83
			51
			29
			32
			116
			92

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35. CORTEVA INC-W/I		2021-03-29	2021-06-14
1. COSTAR GROUP INC		2021-06-01	2021-06-14
16. COUSINS PROPERTIES INC			2021-06-14
4. CREDIT ACCEPTANCE CORPORATION		2021-03-29	2021-06-14
39. CROWN CASTLE INTL CORP		2021-03-29	2021-06-14
31. CROWN HOLDINGS INC			2021-06-14
16. CUBESMART			2021-06-14
11. CYRUSONE INC			2021-06-14
5. DBS GROUP HLDGS LTD SPONSORED ADR		2021-03-29	2021-06-14
2. DANAHER CORP		2021-03-29	2021-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,531		1,672	-141
882		853	29
636		569	67
1,696		1,480	216
7,649		6,775	874
3,097		3,031	66
744		607	137
874		748	126
446		431	15
494		452	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-141
			29
			67
			216
			874
			66
			137
			126
			15
			42

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35. DANONE SPONS ADR		2021-03-22	2021-06-14
23. DELL TECHNOLOGIES -C		2021-03-29	2021-06-14
9. DEUTSCHE POST AG SPON ADR		2021-03-22	2021-06-14
25. DIGITAL RLTY TR INC			2021-06-14
3. DIODES INC		2021-03-22	2021-06-14
2. DOLLAR GENERAL CORP		2021-03-29	2021-06-14
1. DOMINO'S PIZZA, INC.		2021-03-29	2021-06-14
5. DORMAN PRODUCTS INC		2021-03-22	2021-06-14
24. DSV A/S ADR SEDOL B3FP4L9		2021-03-29	2021-06-14
33. DUKE REALTY CORP REIT			2021-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
505		497	8
2,353		2,032	321
620		486	134
4,054		3,559	495
233		271	-38
417		405	12
447		376	71
504		535	-31
2,826		2,294	532
1,626		1,400	226

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8
			321
			134
			495
			-38
			12
			71
			-31
			532
			226

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. ELF BEAUTY INC		2021-03-22	2021-06-14
13. EPR PROPERTIES		2021-03-22	2021-06-14
31. EVO PAYMENTS INC-CLASS A		2021-03-22	2021-06-14
2. EAST WEST BANCORP INC		2021-03-22	2021-06-14
15. EASTERLY GOVERNMENT PROPERTI		2021-03-29	2021-06-14
5. EASTGROUP PPTYS INC REIT		2021-03-29	2021-06-14
3. EBAY INC		2021-03-22	2021-06-14
10. 8X8 INC		2021-03-22	2021-06-14
8. ELANCO ANIMAL HEALTH INC		2021-03-22	2021-06-14
4. ENDAVA PLC- SPON ADR SEDOL BZ0WK66		2021-03-22	2021-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
714		724	-10
695		609	86
914		872	42
140		151	-11
329		316	13
851		729	122
197		182	15
267		332	-65
267		239	28
443		347	96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			86
			42
			-11
			13
			122
			15
			-65
			28
			96

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
43. ENEL SPA ADR		2021-03-29	2021-06-14
4. ENERSYS		2021-03-22	2021-06-14
27. ENTAIN PLC -UNSPONSORED ADR SEDOL BLGZQD0		2021-03-22	2021-06-14
3. EPAM SYSTEMS INC		2021-06-01	2021-06-14
3. EQUIFAX INC		2021-03-22	2021-06-14
9. EQUINIX INC		2021-03-29	2021-06-14
17. EQUITY LIFESTYLE PROPERTIES REIT		2021-03-29	2021-06-14
32. EQUITY RESIDENTIAL PPTYS TR SBI			2021-06-14
6. ESSEX PPTY TR INC REIT			2021-06-14
9. EVERBRIDGE INC		2021-03-22	2021-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
419		432	-13
374		394	-20
688		589	99
1,524		1,431	93
685		521	164
7,410		6,182	1,228
1,296		1,085	211
2,577		2,304	273
1,891		1,668	223
1,151		1,193	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-13
			-20
			99
			93
			164
			1,228
			211
			273
			223
			-42

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. EVOLUTION AB ADR SEDOL BD079T3		2021-05-07	2021-06-14
24. EXACT SCIENCES CORP		2021-03-22	2021-06-14
4. EXLSERVICE HOLDINGS INC		2021-03-29	2021-06-14
58. EXPERIAN PLC SPON ADR			2021-06-14
11. EXTRA SPACE STORAGE INC			2021-06-14
15. FANUC CORP ADR		2021-03-29	2021-06-14
12. FASTENAL CO		2021-04-21	2021-06-14
7. FEDERAL REALTY INVT TRUST SH BEN INT NEW REIT			2021-06-14
9. FNF GROUP-W/I		2021-03-29	2021-06-14
1535.381 SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS		2021-03-22	2021-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
952		966	-14
3,017		3,263	-246
424		381	43
2,217		1,992	225
1,747		1,448	299
368		368	
627		620	7
862		708	154
421		369	52
24,750		23,307	1,443

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-14
			-246
			43
			225
			299
			7
			154
			52
			1,443

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. FIRST INDL REALTY TRUST INC REIT			2021-06-14
3. FIRST REPUBLIC BANK/FRAN		2021-03-22	2021-06-14
11. FIVE BELOW		2021-03-22	2021-06-14
5. FORWARD AIR CORP COM		2021-03-29	2021-06-14
5. FRANKLIN ELECTRIC INC		2021-03-29	2021-06-14
11. FRESENIUS MED CARE SPONSORED ADR		2021-03-29	2021-06-14
12. G-III APPAREL GROUP LTD		2021-03-22	2021-06-14
26. GAMING AND LEISURE PROPE-W/I		2021-03-22	2021-06-14
2. GARTNER INC		2021-03-22	2021-06-14
1. GENERAL DYNAMICS CORP		2021-03-29	2021-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
753		650	103
556		502	54
2,080		2,165	-85
458		443	15
397		395	2
459		415	44
397		405	-8
1,235		1,106	129
460		368	92
190		183	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	
			103
			54
			-85
			15
			2
			44
			-8
			129
			92
			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. GENERAL MILLS INC COM		2021-03-22	2021-06-14
8. GETTY RLTY CORP NEW REIT		2021-03-22	2021-06-14
31. GODADDY INC - CLASS A		2021-03-29	2021-06-14
12. GREEN BRICK PARTNERS INC		2021-03-29	2021-06-14
14. GROCERY OUTLET HOLDING CORP		2021-03-29	2021-06-14
7. GUIDEWIRE SOFTWARE INC			2021-06-14
7. HCA HEALTHCARE INC		2021-03-22	2021-06-14
32. HDFC BANK LTD SPON - ADR		2021-03-22	2021-06-14
1853.901 OAKMARK INTL SM CAP-INST 2888		2021-03-22	2021-06-14
47. HEALTHPEAK PROPERTIES INC		2021-03-22	2021-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
373		365	8
272		229	43
2,641		2,351	290
270		268	2
477		527	-50
794		742	52
1,444		1,320	124
2,461		2,503	-42
38,543		35,057	3,486
1,647		1,488	159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8
			43
			290
			2
			-50
			52
			124
			-42
			3,486
			159

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. HESKA CORP		2021-03-22	2021-06-14
10. HIGHWOODS PPTYS INC REIT			2021-06-14
4. HITACHI LTD ADR 10 COMMON		2021-03-22	2021-06-14
22. HOME BANCSHARES INC		2021-03-22	2021-06-14
2. HOME DEPOT INC COM		2021-06-01	2021-06-14
64. HOST MARRIOTT CORP NEW COM		2021-03-22	2021-06-14
5. HOWARD HUGHES CORP THE-W I		2021-03-22	2021-06-14
15. HUDSON PACIFIC PROPERTIES IN REITS			2021-06-14
3. HYATT HOTELS CORP CL A		2021-03-22	2021-06-14
5. ICF INTERNATIONAL INC		2021-03-29	2021-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
646		539	107
486		431	55
438		403	35
574		597	-23
613		634	-21
1,129		1,126	3
518		491	27
451		414	37
245		258	-13
466		449	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			107
			55
			35
			-23
			-21
			3
			27
			37
			-13
			17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. IDACORP INC COM		2021-03-29	2021-06-14
2. IDEXX LABS INC COM		2021-03-22	2021-06-14
9. INTEGRA LIFESCIENCES HLDG CORP		2021-03-29	2021-06-14
237. INVESCO QQQ TRUST ETF		2021-03-22	2021-06-14
2. INTUIT SOFTWARE		2021-03-22	2021-06-14
42. INVITATION HOMES INC			2021-06-14
37. IRON MOUNTAIN INC			2021-06-14
83. ISHARES TR S&P 500 INDEX FD		2021-03-29	2021-06-14
307. ISHARES CORE MSCI EAFE ETF ETF		2021-03-29	2021-06-14
79. ITAU UNIBANCO BANCO HOLDING SPONSERED ADR		2021-03-22	2021-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
402		407	-5
1,177		982	195
624		609	15
81,286		75,853	5,433
946		766	180
1,580		1,341	239
1,685		1,367	318
35,172		32,855	2,317
23,568		22,201	1,367
501		397	104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-5
			195
			15
			5,433
			180
			239
			318
			2,317
			1,367
			104

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. J & J SNACK FOODS CORP		2021-03-29	2021-06-14
9. JOHNSON & JOHNSON COM		2021-06-01	2021-06-14
7. JONES LANG LASALLE INC COM			2021-06-14
43. JULIS BAER GROUP LTD UN SPON ADR		2021-03-22	2021-06-14
13. KBC GROEP NV UNSP ADR		2021-03-22	2021-06-14
27. KKR & CO INC CLASS A		2021-03-22	2021-06-14
4. KAISER ALUMINUM CORP		2021-03-22	2021-06-14
12. KENNEDY WILSON HOLDINGS INC		2021-03-22	2021-06-14
6. K.FORCE INC		2021-03-22	2021-06-14
11. KILROY RLTY CORP REIT			2021-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
350		315	35
1,480		1,502	-22
1,452		1,241	211
584		570	14
534		487	47
1,503		1,321	182
511		448	63
244		248	-4
375		306	69
806		741	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			35
			-22
			211
			14
			47
			182
			63
			-4
			69
			65

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
41. KIMCO REALTY CORP REIT			2021-06-14
6. KONINKLIJKE PHILLIPS NV SPON ADR		2021-03-22	2021-06-14
7. KORN FERRY		2021-03-22	2021-06-14
14. KRATOS DEFENSE SECURITY SOLUTIONS INC		2021-03-29	2021-06-14
5. LHC GROUP INC		2021-03-22	2021-06-14
2. LGI HOMES INC		2021-03-29	2021-06-14
18. LVMH MOET HENNESSY LOUIS ADR		2021-03-22	2021-06-14
10. LA Z BOY INC		2021-03-22	2021-06-14
9. LAMAR ADVERTISING CO-A		2021-03-22	2021-06-14
43. LASERTEC CORP - ADR UNSP SEDOL BMC3HL0		2021-05-20	2021-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
891		765	126
324		345	-21
465		440	25
366		388	-22
1,018		978	40
307		299	8
2,944		2,411	533
424		438	-14
957		833	124
1,624		1,431	193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			126
			-21
			25
			-22
			40
			8
			533
			-14
			124
			193

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2341.948 LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO		2018-01-11	2021-06-14
8. LEMAITRE VASCULAR INC		2021-03-22	2021-06-14
20. LENNAR CORP		2021-03-29	2021-06-14
1. LIBERTY BROADBAND-A		2021-03-22	2021-06-14
6. LIBERTY BROADBAND-C		2021-03-22	2021-06-14
12. LIBERTY FORMULA ONE SERIES C		2021-03-22	2021-06-14
7. LIFE STORAGE INC			2021-06-14
7. LINCOLN NATIONAL CORP		2021-03-22	2021-06-14
7. LIVE NATION ENTERTAINMENT INC		2021-03-22	2021-06-14
16. LONDON STOCK EXCHG-UNSP ADR ADR SEDOL BY7RGX6		2021-05-27	2021-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38,103		37,115	988
455		396	59
1,825		2,016	-191
158		151	7
966		936	30
547		560	-13
752		603	149
464		437	27
602		590	12
443		425	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			988
			59
			-191
			7
			30
			-13
			149
			27
			12
			18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
286.669 LONGLEAF PARTNERS FDS TR INTL FD 136		2021-03-22	2021-06-14
40. LONZA GROUP AG UNSPON ADR		2021-03-22	2021-06-14
6. LULULEMON ATHLETICA INC		2021-03-22	2021-06-14
53. LYFT INC-A		2021-03-22	2021-06-14
1. MSCI INC		2021-03-29	2021-06-14
16. THE MACERICH COMPANY		2021-03-22	2021-06-14
11. MARCUS & MILLICHAP INC		2021-03-22	2021-06-14
1. MARKEL CORPORATION (HOLDING COMPANY)		2021-03-29	2021-06-14
3. MARSH & MCLENNAN COS INC COM		2021-06-01	2021-06-14
4. MARTIN MARIETTA MATLS INC		2021-03-29	2021-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,530		5,412	118
2,952		2,385	567
2,014		1,887	127
3,155		3,447	-292
489		424	65
278		210	68
427		378	49
1,197		1,155	42
416		416	
1,385		1,361	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	
			118
			567
			127
			-292
			65
			68
			49
			42
			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.)
2. MASTERCARD INC CL A		2021-03-29	2021-06-14
6. MAXIMUS INC		2021-03-29	2021-06-14
46. MEDICAL PROPERTIES TRUST INC		2021-03-22	2021-06-14
8. MEDPACE HOLDINGS INC		2021-03-22	2021-06-14
2. MERCADOLIBRE INC		2021-03-22	2021-06-14
7. MERCANTILE BANK CORP COM		2021-03-29	2021-06-14
13. MERCK KGAA-SPONSORED ADR SEDOL		2021-03-29	2021-06-14
2. MERCURY SYSTEMS INC		2021-03-29	2021-06-14
1. MESA LABS INC		2021-03-22	2021-06-14
2. METTLER TOLEDO INTL INC			2021-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
727		723	4
557		531	26
1,007		980	27
1,432		1,336	96
2,858		2,949	-91
222		230	-8
485		450	35
134		138	-4
265		253	12
2,680		2,457	223

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4
			26
			27
			96
			-91
			-8
			35
			-4
			12
			223

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. MICROSOFT CORP			2021-06-14
12. MICROCHIP TECHNOLOGY INC		2021-03-22	2021-06-14
9. MID AMER APT CMNTYS INC			2021-06-14
29. MITSUBISHI UFJ FINL GRP ADR		2021-03-22	2021-06-14
7. MOELIS & CO		2021-03-22	2021-06-14
1. MOODYS CORP		2021-03-29	2021-06-14
14. MOVADO GROUP INC		2021-03-29	2021-06-14
18. MURATA MFG CO LTD ADR UNSPON ADR		2021-03-22	2021-06-14
17. NRG ENERGY, INC.		2021-03-22	2021-06-14
14. NATIONAL RETAIL PPTYS INC			2021-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,325		2,208	117
1,857		1,871	-14
1,541		1,318	223
160		175	-15
378		390	-12
346		306	40
433		410	23
343		379	-36
630		610	20
697		611	86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			117
			-14
			223
			-15
			-12
			40
			23
			-36
			20
			86

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. NATUS MEDICAL INC		2021-05-14	2021-06-14
18. NEOGEN CORP		2021-03-29	2021-06-14
10. NEOGENOMICS INC COM NEW		2021-03-22	2021-06-14
13. NESTLE S A SPONSORED ADR REPSTG REG SH			2021-06-14
41. NORDEA BANK ABP - SPON ADR ADR SEDOL BGT1Q96		2021-03-22	2021-06-14
5. NOVARTIS AG SPONSORED ADR		2021-03-29	2021-06-14
98. NUTANIX INC - A			2021-06-14
18. O-I GLASS INC		2021-03-29	2021-06-14
2. O REILLY AUTOMOTIVE INC		2021-03-29	2021-06-14
18. OFFICE PROPERTIES INCOME TRU			2021-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
248		255	-7
820		772	48
436		505	-69
1,645		1,453	192
462		408	54
466		438	28
3,621		3,005	616
338		262	76
1,054		1,018	36
552		506	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			48
			-69
			192
			54
			28
			616
			76
			36
			46

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29. OLD NATIONAL BANCORP COM		2021-03-22	2021-06-14
3. OLLIE'S BARGAIN OUTLET HOLDI		2021-03-22	2021-06-14
18. OMEGA HEALTHCARE INVS INC COM			2021-06-14
7. OMNICELL INC		2021-03-29	2021-06-14
8. ONTO INNOVATION INC		2021-03-22	2021-06-14
21. OUTFRONT MEDIA INC		2021-03-22	2021-06-14
34. PACIRA BIOSCIENCES INC		2021-03-29	2021-06-14
9. PALO ALTO NETWORKS INC		2021-03-22	2021-06-14
50. PARAMOUNT GROUP INC			2021-06-14
25. PARK HOTELS & RESORTS INC-		2021-03-22	2021-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
530		576	-46
268		265	3
678		662	16
995		984	11
600		499	101
516		473	43
2,051		2,403	-352
3,310		2,923	387
561		507	54
535		553	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-46
			3
			16
			11
			101
			43
			-352
			387
			54
			-18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. PARKER HANNIFIN CORP		2021-03-29	2021-06-14
3. PATRICK INDUSTRIES INC		2021-04-01	2021-06-14
1. PAYPAL HOLDINGS INC-W/I		2021-03-29	2021-06-14
19. PEBBLEBROOK HOTEL TRUST		2021-03-22	2021-06-14
7. PEGASYSTEMS INC		2021-03-22	2021-06-14
11. PEPSICO INC COM			2021-06-14
51. PERNOD RICARD SA UNSPONSORED ADR		2021-03-22	2021-06-14
24. PFIZER INC COM			2021-06-14
4. PHREESIA INC		2021-05-20	2021-06-14
8. POTLATCHDELTIC CORP			2021-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,070		2,228	-158
239		260	-21
274		237	37
461		473	-12
943		825	118
1,623		1,619	4
2,191		1,941	250
945		915	30
231		180	51
420		421	-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	
			-158
			-21
			37
			-12
			118
			4
			250
			30
			51
			-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. PROGRESSIVE CORP OHIO		2021-03-29	2021-06-14
69. PROLOGIS INC			2021-06-14
14. PROOFPOINT INC		2021-03-22	2021-06-14
26. PROSUS NV -SPON ADR SEDOL BKT6LC7		2021-03-22	2021-06-14
12. PUBLIC STORAGE INC			2021-06-14
2. QUAKER CHEMICAL CORPORATION		2021-03-22	2021-06-14
9. QTS REALTY TRUST INC-CL A MERGED 8/31/2021 @ \$78.00 P/S			2021-06-14
10. QUALCOMM		2020-12-15	2021-06-14
2. QUALYS INC		2021-03-29	2021-06-14
1. QUALTRICS INTERNATIONAL-CL A		2021-03-22	2021-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
279		288	-9
8,651		7,280	1,371
2,434		1,817	617
535		586	-51
3,524		2,926	598
481		493	-12
702		573	129
1,366		1,486	-120
201		214	-13
36		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	
			-9
			1,371
			617
			-51
			598
			-12
			129
			-120
			-13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. QURATE RETAIL INC SERIES A		2021-03-22	2021-06-14
21. RPM INTERNATIONAL INC		2021-03-29	2021-06-14
13. RAYONIER INC			2021-06-14
18. REALOGY HOLDINGS CORP		2021-03-22	2021-06-14
29. REALTY INCOME CORP COM			2021-06-14
18. RECKITT BENCKISER-SPON ADR ADR SEDOL B93K0B0		2021-03-29	2021-06-14
9. REDFIN CORP		2021-03-22	2021-06-14
20. REGENCY CENTERS CORP			2021-06-14
6. REPLIGEN CORP		2021-03-22	2021-06-14
14. REPAY HOLDINGS CORP		2021-03-22	2021-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
497		463	34
1,899		1,983	-84
459		416	43
312		284	28
2,042		1,843	199
338		332	6
552		636	-84
1,338		1,125	213
1,175		1,252	-77
338		335	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	
			34
			-84
			43
			28
			199
			6
			-84
			213
			-77
			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.)
16. RESMED INC			2021-06-14
10. RESTAURANT BRANDS INTERN-W/I SEDOL BTF8WD8		2021-03-29	2021-06-14
12. REXFORD INDUSTRIAL REALTY IN			2021-06-14
8. ROCHE HOLDINGS LTD ADR		2021-03-22	2021-06-14
2. ROPER INDS INC NEW		2021-06-01	2021-06-14
9. ROSS STORES INC		2021-03-22	2021-06-14
5. RYMAN HOSPITALITY PPTYS INC		2021-03-22	2021-06-14
1. S&P GLOBAL INC		2021-05-06	2021-06-14
14. SBA COMMUNICATIONS CORP		2021-03-29	2021-06-14
7. SL GREEN REALTY CORP		2021-03-22	2021-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,658		3,048	610
679		668	11
707		608	99
380		342	38
926		899	27
1,067		1,085	-18
404		392	12
393		388	5
4,459		3,918	541
581		510	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			610
			11
			99
			38
			27
			-18
			12
			5
			541
			71

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. SPS COMMERCE INC		2021-03-22	2021-06-14
122. SVMK INC NAME CHANGE 6/15/2021		2021-03-22	2021-06-14
30. SABRA HEALTH CARE REIT INC		2021-03-22	2021-06-14
3. SAIA INC		2021-03-29	2021-06-14
10. SANDS CHINA LTD UNSPONS ADR		2021-03-22	2021-06-14
5. SAP SE SPONSORED ADR		2021-04-08	2021-06-14
8. SELECTED INS GROUP INC		2021-03-26	2021-06-14
58. SHENZHOU INTERNATI-UNSP ADR SEDOL BZ8VHV9		2021-05-20	2021-06-14
2. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2021-03-22	2021-06-14
8. SIEMENS AG SPONSORED ADR		2021-03-29	2021-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
99		104	-5
2,605		2,283	322
544		534	10
626		671	-45
435		506	-71
729		659	70
610		592	18
1,431		1,376	55
2,608		2,285	323
658		650	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	
			-5
			322
			10
			-45
			-71
			70
			18
			55
			323
			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.)
50. SIKA AG-BR-ADR ADR SEDOL B98D285			2021-06-14
2. SILICON LABORATORIES INC		2021-03-22	2021-06-14
6. SILICON MOTION TECHNOLOG ADR		2021-03-22	2021-06-14
28. SIMON PROPERTY GROUP INC		2021-03-22	2021-06-14
8. SIMULATIONS PLUS INC		2021-03-22	2021-06-14
2. SITEONE LANDSCAPE SUPPLY INC		2021-03-22	2021-06-14
15. SKYLINE CHAMPION CORP		2021-03-22	2021-06-14
11. SMITH & NEPHEW PLC SPDN ADR		2021-03-22	2021-06-14
6. SOUTHSTATE CORPORATION		2021-03-22	2021-06-14
15. SPIRIT REALTY CAPITAL INC			2021-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,627		1,429	198
284		295	-11
391		379	12
3,728		3,222	506
439		512	-73
326		347	-21
727		676	51
481		418	63
511		504	7
758		637	121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			198
			-11
			12
			506
			-73
			-21
			51
			63
			7
			121

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. SPLUNK INC		2021-03-22	2021-06-14
14. SQUARE INC - A		2021-03-22	2021-06-14
17. STAG INDUSTRIES INC			2021-06-14
7. STARBUCKS CORP COM		2021-06-01	2021-06-14
6. STEWART INFORMATION SERVICES CORP		2021-03-29	2021-06-14
5. STIFEL FINL CORP		2021-03-22	2021-06-14
55. STITCH FIX INC-CLASS A		2021-03-22	2021-06-14
27. STORE CAPITAL CORP			2021-06-14
5. STRYKER CORP			2021-06-14
10. SUMMIT MATERIALS INC -CL A		2021-03-29	2021-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,289		3,865	-576
3,219		3,178	41
669		579	90
781		794	-13
351		320	31
322		321	1
3,490		2,864	626
975		899	76
1,275		1,234	41
341		287	54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-576
			41
			90
			-13
			31
			1
			626
			76
			41
			54

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. SUN CMNTYS INC		2021-03-29	2021-06-14
28. SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2021-03-22	2021-06-14
7. SUPERNUS PHARMACEUTICALS INC		2021-03-22	2021-06-14
5. SYKES ENTERPRISES INC COM		2021-03-29	2021-06-14
1. SYNnex CORP		2021-03-29	2021-06-14
6. TJX COS INC NEW COM			2021-06-14
5. TPI COMPOSITES INC		2021-03-29	2021-06-14
23. TAIWAN SEMICONDUCTOR MTG CO ADR		2020-12-15	2021-06-14
33. TENCENT HOLDINGS LTD UNSPON ADR		2021-03-22	2021-06-14
8. TERRENO REALTY CORP			2021-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,593		1,355	238
702		607	95
224		187	37
205		226	-21
129		114	15
390		401	-11
231		245	-14
2,775		2,437	338
2,543		2,718	-175
536		470	66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			238
			95
			37
			-21
			15
			-11
			-14
			338
			-175
			66

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. TEXAS INSTRS INC COM			2021-06-14
5. TEXAS ROADHOUSE INC		2021-03-22	2021-06-14
7. 3M COMPANY COM			2021-06-14
2. TOPBUILD CORP		2021-03-29	2021-06-14
1152.36 TOUCHSTONE SANDS EM GR-INST FUND 565		2021-03-22	2021-06-14
6. TRANSDIGM GROUP INC			2021-06-14
6. TRANSUNION		2021-03-29	2021-06-14
24. TWITTER INC		2021-03-22	2021-06-14
2. TYLER TECHNOLOGIES INC		2021-03-22	2021-06-14
3. TYSON FDS INC COM		2021-03-29	2021-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
566		560	6
483		472	11
1,406		1,404	2
375		423	-48
26,285		25,098	1,187
3,999		3,595	404
637		549	88
1,461		1,553	-92
870		846	24
230		228	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	
			6
			11
			2
			-48
			1,187
			404
			88
			-92
			24
			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.)
27. UDR INC			2021-06-14
7. UCB SA - UNSPONSORED ADR ADR SEDOL B4YDXH0		2021-03-22	2021-06-14
9. ULTA BEAUTY INC		2021-03-22	2021-06-14
9. UNITED BANKSHARES INC WEST V COM		2021-03-22	2021-06-14
3. UNITED PARCEL SERVICE INC CL B		2021-03-29	2021-06-14
1. UNITED RENTALS INC COM		2021-03-29	2021-06-14
3. UNITEDHEALTH GROUP INC COM		2021-03-29	2021-06-14
5. UNITIL CORPORATION		2021-03-29	2021-06-14
18. UNIVAR SOLUTIONS INC		2021-03-29	2021-06-14
9. VAIL RESORTS INC COM		2021-03-22	2021-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,352		1,190	162
352		341	11
2,998		2,848	150
338		347	-9
603		505	98
299		324	-25
1,192		1,133	59
281		235	46
491		391	100
2,903		2,816	87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			162
			11
			150
			-9
			98
			-25
			59
			46
			100
			87

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. VENTAS INC		2021-03-22	2021-06-14
26. VEREIT INC		2021-03-22	2021-06-14
3. VERISIGN INC		2021-03-29	2021-06-14
50. VICI PROPERTIES INC		2021-03-22	2021-06-14
17. VORNADO RLTY TR SH BEN INT		2021-03-22	2021-06-14
6. VULCAN MATERIALS CO		2021-03-29	2021-06-14
57. VROOM INC		2021-03-29	2021-06-14
13. WNS HOLDINGS LTD ADR		2021-03-29	2021-06-14
14. W P CAREY INC			2021-06-14
2. WALGREENS BOOTS ALLIANCE INC		2021-03-22	2021-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,060		1,879	181
1,270		997	273
654		600	54
1,638		1,413	225
847		798	49
1,027		1,018	9
2,586		2,131	455
987		959	28
1,084		996	88
108		105	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	
			181
			273
			54
			225
			49
			9
			455
			28
			88
			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.)
329.045 WASATCH INTL OPPORTUNIT-INST		2021-03-22	2021-06-14
4. WASTE MANAGEMENT INC		2021-06-01	2021-06-14
21. WEINGARTEN REALTY INVESTMENTS MERGED 08/03/21 @ \$2.20 P/S			2021-06-14
36. WELLTOWER INC			2021-06-14
16. WESTERN DIGITAL CORP		2021-03-22	2021-06-14
68. WEYERHAEUSER CO COM			2021-06-14
3. WHIRLPOOL CORP		2021-03-29	2021-06-14
54. WISDOMTREE U.S. QUALITY DIVI ETF		2021-03-29	2021-06-14
10. WORKIVA INC		2021-03-22	2021-06-14
77. WUXI BIOLOGICS CAYMAN - ADR SEDOL BF4GCC4			2021-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,770		1,711	59
557		563	-6
699		563	136
2,907		2,574	333
1,195		1,135	60
2,330		2,380	-50
660		661	-1
3,203		3,103	100
1,033		951	82
2,482		1,919	563

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (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	
			59
			-6
			136
			333
			60
			-50
			-1
			100
			82
			563

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. XYLEM INC		2021-03-29	2021-06-14
4. YETI HOLDINGS INC		2021-03-22	2021-06-14
7. YUM CHINA HOLDINGS INC -W/I		2021-03-22	2021-06-14
6. ZURICH INS GROUP LTD ADR		2021-03-29	2021-06-14
18. ALLEGION PLC SEDOL BFRT3W7			2021-06-14
3. AMBARELLA INC SEDOL B7KH3G6		2021-03-22	2021-06-14
9. AON PLC/IRELAND-A SEDOL BLP1HW5		2021-03-29	2021-06-14
16. ARCH CAPITAL GROUP LTD		2021-03-29	2021-06-14
11. ACCENTURE PLC CLASS A SEDOL B4BNMY3			2021-06-14
6. MIMICAST LTD SEDOL BYT5JK6		2021-03-22	2021-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
699		627	72
379		302	77
483		431	52
247		261	-14
2,476		2,287	189
317		324	-7
2,237		2,073	164
624		620	4
3,120		2,149	971
311		258	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	
			72
			77
			52
			-14
			189
			-7
			164
			4
			971
			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.)
5. ICON PLC SEDOL B94G471		2021-03-29	2021-06-14
4. IHS MARKIT LTD SEDOL BD0Q558		2021-03-22	2021-06-14
12. JOHNSON CTLS INTL PLC SEDOL BY7QL61		2021-03-29	2021-06-14
78. LIBERTY GLOBAL PLC SERIES C SEDOL B8W67B1		2021-03-22	2021-06-14
11. MEDTRONIC PLC SEDOL BTN1Y11		2021-03-29	2021-06-14
16. STERIS PLC SEDOL BFY8C75			2021-06-14
58. ALCON INC SEDOL BJXBP41		2021-03-29	2021-06-14
1. CHUBB LTD SEDOL B3BQMF6		2021-03-29	2021-06-14
2. WIX.COM LTD SEDOL BFZCHN7		2021-03-22	2021-06-14
4. ASML HOLDING NV-NY SEDOL B908F01		2021-03-22	2021-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,071		963	108
436		380	56
787		725	62
2,171		2,078	93
1,356		1,308	48
3,184		3,063	121
4,101		4,033	68
166		159	7
577		590	-13
2,824		2,295	529

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			108
			56
			62
			93
			48
			121
			68
			7
			-13
			529

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. FERRARI NV - W/I SEDOL BZ1GMK5		2021-03-22	2021-06-14
41. FLEX LTD SEDOL 2353058		2021-03-22	2021-06-14
29. BOOT BARN HOLDINGS INC		2021-03-22	2021-06-16
25. PROOFPOINT INC		2021-03-22	2021-06-16
25. SQUARE INC - A		2021-03-22	2021-06-17
58. AIRBUS SE ADR		2021-03-22	2021-06-18
170. SYKES ENTERPRISES INC COM			2021-06-18
32. CMC MATERIALS INC			2021-06-22
319. COMPAGNIE DE SAINT-UNSP ADR ADR SEDOL B3K9YH2			2021-06-23
55. FNF GROUP-W/I			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)
2,670		2,689	-19
746		735	11
2,118		1,840	278
4,348		3,245	1,103
5,608		5,676	-68
1,933		1,683	250
9,075		7,513	1,562
4,721		5,533	-812
4,246		3,761	485
2,401		2,135	266

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-19
			11
			278
			1,103
			-68
			250
			1,562
			-812
			485
			266

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. GARTNER INC		2021-03-22	2021-06-23
1. IDEXX LABS INC COM		2021-03-22	2021-06-23
431. ITAU UNIBANCO BANCO HOLDING SPONSERED ADR		2021-03-22	2021-06-23
200. NORDEA BANK ABP - SPON ADR ADR SEDOL BGT1Q96		2021-03-22	2021-06-23
10. RESTAURANT BRANDS INTERN-W/I SEDOL BTF8WD8		2021-03-29	2021-06-23
5. AON PLC/IRELAND-A SEDOL BLP1HW5			2021-06-23
510. OLD NATIONAL BANCORP COM		2021-03-22	2021-06-24
146. PROOFPOINT INC			2021-06-24
1.47 FEDERAL NATL MTG ASSN POOL 357275		2002-10-07	2021-06-30
18.32 FEDERAL NATL MTG ASSN POOL 555272		2003-09-03	2021-06-30

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)
2,865		2,208	657
607		491	116
2,739		2,164	575
2,225		1,992	233
652		668	-16
1,171		1,125	46
9,237		10,128	-891
25,275		18,832	6,443
1		2	-1
18		18	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			657
			116
			575
			233
			-16
			46
			-891
			6,443
			-1

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

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

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 a - d

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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

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

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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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

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

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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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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

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

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

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

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

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

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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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

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

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

[illegible][illegible]

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

[illegible][illegible][illegible]

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

[illegible]

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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

[illegible]

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

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

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>				
MARY E WILSON MEMORIAL UNION CH 7 VALLEY RD WATCHUNG, NJ 070696034	NONE	PC	GENERAL OPERATING	164,568
FROST VALLEY YMCA 2000 FROST VALLEY RD CLARYVILLE, NY 127255221	NONE	PC	GENERAL OPERATING	164,568
MUHLENBERG HOSPITAL FOUNDATION MICHAEL BATEMAN EDISON, NJ 088203902	NONE	PC	GENERAL OPERATING	164,574
Total ▶ 3a				987,414

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>				
PEACE MEMORIAL PRESBYTERIAN CH ATTN BUSINESS MANAGER 110 S FORT HARRISON AVE CLEARWATER, FL 337565107	NONE	PC	GENERAL OPERATING	164,568
THE FLORIDA ORCHESTRA INC 244 2ND AVE NORTH 421 ST PETERSBURG, FL 337013306	NONE	PC	GENERAL OPERATING	164,568
MORTON PLANT MEASE FDN 1200 DRUID RD SOUTH BELLEAIR, FL 337561995	NONE	PC	GENERAL OPERATING	164,568
Total ▶ 3a				987,414

TY 2020 Investments Corporate Bonds Schedule

Name: WILLIAM & MARY MITCHELL FDN

EIN: 35-6536740

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BONDS		

TY 2020 Investments Corporate Stock Schedule

Name: WILLIAM & MARY MITCHELL FDN
EIN: 35-6536740

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK		
001317205 AIA GROUP LTD SPONSO	44,963	44,459
001744101 AMN HEALTHCARE SERVI	15,961	19,976
006754204 ADECCO GROUP SA	9,210	9,107
008252108 AFFILIATED MANAGERS	51,432	53,511
008492100 AGREE RLTY CORP REIT	8,698	9,234
009126202 AIR LIQUIDE ADR	9,529	10,191
009158106 AIR PRODUCTS & CHEMI	4,409	5,466
009279100 AIRBUS SE ADR	8,115	9,016
015271109 ALEXANDRIA REAL ESTA	13,274	14,555
018581108 ALLIANCE DATA SYSTEM	7,943	7,502
024835100 AMERICAN CAMPUS CMNT	4,882	5,373
030506109 AMERICAN WOODMARK CO	13,982	12,008
031162100 AMGEN INC	10,636	20,475
037833100 APPLE INC	5,020	52,867
040413106 ARISTA NETWORKS INC	29,717	36,956
042735100 ARROW ELECTRONICS IN	11,680	12,180
049255706 ATLAS COPCO AB SPONS	23,221	24,047
052769106 AUTODESK INC	24,796	26,855
053015103 AUTOMATIC DATA PROCE	33,310	35,752
053484101 AVALONBAY COMMUNITIE	19,784	22,330
057665200 BALCHEM CORP CL B	12,402	12,863
067806109 BARNES GROUP INC	10,544	10,353
075887109 BECTON DICKINSON & C	60,988	61,527
099406100 BOOT BARN HOLDINGS I	23,275	30,930
101121101 BOSTON PPTYS INC REI	13,331	14,897
101388106 BOTTOMLINE TECHNOLOG	11,224	9,530
109194100 BRIGHT HORIZONS FAMI	31,878	28,392
109641100 BRINKER INTERNATIONALA	12,459	10,576
112585104 BROOKFIELD ASSET MAN	40,625	45,576

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
115236101 BROWN & BROWN INC	11,187	13,072
115637209 BROWN FORMAN CORP CL	3,666	3,972
125523100 CIGNA CORP	21,699	20,151
126402106 CSW INDUSTRIALS INC	9,763	8,885
126501105 CTS CORP	8,268	9,587
127097103 CABOT OIL & GAS CORP	14,292	13,776
127190304 CACI INTL INC CL A	6,953	7,143
133131102 CAMDEN PROPERTY REIT	7,893	9,685
142795202 CARLSBERG AS SPON AD	9,138	10,708
143130102 CARMAX INC	33,850	33,062
156727109 CERENCE INC-WI	9,548	10,137
165303108 CHESAPEAKE UTILITIES	7,247	7,581
169656105 CHIPOTLE MEXICAN GRI	20,226	21,705
172062101 CINCINNATI FINANCIAL	16,784	18,543
191098102 COCA COLA CONSOLIDAT	13,171	17,694
191216100 COCA COLA CO	16,663	17,640
192422103 COGNEX CORP	1,671	1,765
192446102 COGNIZANT TECHNOLOGY	36,671	33,037
194014106 COLFAX CORP	3,625	3,619
199908104 COMFORT SYS USA INC	10,682	11,503
200525103 COMMERCE BANCSHARES	12,586	12,228
204280309 COMPAGNIE DE SAINT-U	8,203	9,185
207410101 CONMED CORP	11,865	12,918
217204106 COPART INC	24,109	29,003
222795502 COUSINS PROPERTIES I	4,905	5,223
225310101 CREDIT ACCEPTANCE CO	11,084	13,623
228368106 CROWN HOLDINGS INC	19,048	19,931
229663109 CUBESMART	5,108	6,392
229899109 CULLEN FROST BANKERS	13,380	13,328
235851102 DANAHER CORP	27,924	33,545

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
253868103 DIGITAL RLTY TR INC	30,212	33,402
254543101 DIODES INC	8,534	7,658
256677105 DOLLAR GENERAL CORP	6,468	8,872
258278100 DORMAN PRODUCTS INC	15,928	15,447
264411505 DUKE REALTY CORP REI	11,912	13,589
277276101 EASTGROUP PPTYS INC	7,258	8,387
278642103 EBAY INC	27,345	31,665
282914100 8X8 INC	7,001	5,885
293603106 ENTAIN PLC -UNSPONSO	14,914	16,464
294429105 EQUIFAX INC	18,768	25,867
297178105 ESSEX PPTY TR INC RE	13,517	14,700
302081104 EXLSERVICE HOLDINGS	10,858	13,283
307305102 FANUC CORP ADR	8,329	8,294
311900104 FASTENAL CO	13,097	14,092
313747206 FEDERAL REALTY INVT	6,098	7,147
349853101 FORWARD AIR CORP	13,498	13,822
353514102 FRANKLIN ELECTRIC IN	12,575	13,060
358029106 FRESENIUS MEDICAL CA	8,902	10,060
366651107 GARTNER INC	9,559	12,594
369550108 GENERAL DYNAMICS COR	14,120	15,061
370334104 GENERAL MILLS INC	18,054	18,096
374297109 GETTY RLTY CORP NEW	6,770	7,383
380237107 GODADDY INC - CLASS	30,369	35,045
392709101 GREEN BRICK PARTNERS	6,522	6,663
410345102 HANESBRANDS INC - W/	10,264	9,410
422806208 HEICO CORP NEW CL A	13,048	13,908
431284108 HIGHWOODS PPTYS INC	3,839	4,110
433578507 HITACHI LTD ADR 10 C	9,250	10,538
436893200 HOME BANCSHARES INC	12,936	11,797
437076102 HOME DEPOT INC	5,899	29,338

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
438516106 HONEYWELL INTL INC	18,755	19,303
444097109 HUDSON PACIFIC PROPE	3,749	3,839
448579102 HYATT HOTELS CORP CL	7,181	6,522
451107106 IDACORP INC	12,139	11,993
457985208 INTEGRA LIFESCIENCES	17,845	18,152
461202103 INTUIT SOFTWARE	35,900	46,076
465562106 ITAU UNIBANCO BANCO	7,289	8,775
466032109 J & J SNACK FOODS CO	8,491	9,418
478160104 JOHNSON & JOHNSON	58,591	67,379
483007704 KAISER ALUMINUM CORP	13,876	15,313
489398107 KENNEDY WILSON HOLDI	4,795	4,610
493732101 K.FORCE INC	10,392	12,838
500458401 KOMATSU LTD SPON ADR	15,061	12,028
500472303 KONINKLIJKE PHILLIPS	8,909	7,704
500643200 KORN FERRY	12,916	14,945
502441306 LVMH MOET HENNESSY L	32,099	37,872
505336107 LA Z BOY INC	12,460	10,556
512816109 LAMAR ADVERTISING CO	7,587	8,562
525558201 LEMAITRE VASCULAR IN	6,978	8,665
526057104 LENNAR CORP CLASS A	40,445	41,528
530307107 LIBERTY BROADBAND-A	5,101	5,718
530307305 LIBERTY BROADBAND-C	22,413	25,007
531229854 LIBERTY FORMULA ONE	8,699	9,063
531229870 LIBERTY FORMULA ONE	616	639
534187109 LINCOLN NATIONAL COR	17,093	17,281
536797103 LITHIA MTRS INC CL A	16,082	14,777
538034109 LIVE NATION ENTERTAI	15,956	16,467
550021109 LULULEMON ATHLETICA	20,750	24,088
554382101 THE MACERICH COMPANY	1,857	2,610
566324109 MARCUS & MILLICHAP I	11,060	12,555

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
570535104 MARKEL CORP (HOLDING	20,092	21,361
571748102 MARSH & MCLENNAN COM	14,832	15,053
573284106 MARTIN MARIETTA MATL	30,531	33,070
577933104 MAXIMUS INC	10,167	10,292
587376104 MERCANTILE BANK CORP	7,242	6,825
589339209 MERCK KGAA-SPONSORED	9,906	11,248
589378108 MERCURY SYSTEMS INC	9,210	8,882
592688105 METTLER TOLEDO INTL	34,826	42,946
594918104 MICROSOFT CORP	17,843	117,571
595017104 MICROCHIP TECHNOLOGY	41,648	40,130
606822104 MITSUBISHI UFJ FINL	9,977	9,030
615369105 MOODY'S CORP	8,125	10,146
624580106 MOVADO GROUP INC	10,778	13,973
626425102 MURATA MFG CO LTD AD	8,368	7,629
629377508 NRG ENERGY, INC.	12,709	14,266
637417106 NATIONAL RETAIL PPTY	5,350	5,860
639050103 NATUS MEDICAL INC	7,504	6,885
640491106 NEOGEN CORP	15,534	17,219
641069406 NESTLE S.A. SPONSORE	19,635	21,954
654106103 NIKE INC CLASS B	47,159	52,836
680033107 OLD NATIONAL BANCORP	7,839	6,991
681116109 OLLIE'S BARGAIN OUTL	7,672	7,319
681936100 OMEGA HEALTHCARE INV	5,832	5,770
683344105 ONTO INNOVATION INC	14,380	16,872
695127100 PACIRA BIOSCIENCES I	34,082	29,308
697435105 PALO ALTO NETWORKS I	39,846	45,639
700517105 PARK HOTELS & RESORT	4,972	4,637
701094104 PARKER HANNIFIN CORP	23,006	22,726
703343103 PATRICK INDUSTRIES I	6,320	5,329
705573103 PEGASYSTEMS INC	18,192	21,574

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
713448108 PEPSICO INC	66,196	70,825
714264207 PERNOD RICARD SA UNS	27,909	32,663
717081103 PFIZER INC	37,859	41,196
718546104 PHILLIPS 66	13,527	14,074
737630103 POTLATCHDELTIC CORP	3,722	3,880
742718109 PROCTER & GAMBLE CO	31,303	44,797
743315103 PROGRESSIVE CORP OHI	6,142	6,678
747316107 QUAKER CHEMICAL CORP	11,238	10,911
747525103 QUALCOMM	24,665	24,012
747601201 QUALTRICS INTERNATIO	569	612
749685103 RPM INTERNATIONAL IN	17,353	17,381
754907103 RAYONIER INC	3,654	4,168
756109104 REALTY INCOME CORP	15,897	17,085
756255204 RECKITT BENCKISER-SP	7,797	7,608
758849103 REGENCY CENTERS CORP	9,535	11,020
759916109 REPLIGEN CORP	22,186	21,559
761152107 RESMED INC	23,170	30,322
771195104 ROCHE HOLDING LTD SP	7,430	8,223
776696106 ROPER TECHNOLOGIES I	17,861	20,689
778296103 ROSS STORES INC	6,141	6,324
803054204 SAP SE SPONSORED ADR	13,211	14,748
816300107 SELECTIVE INSURANCE	18,721	20,774
826197501 SIEMENS AG SPON ADR	14,792	14,494
826919102 SILICON LABORATORIES	5,844	6,130
828806109 SIMON PROPERTY GROUP	28,346	32,229
829214105 SIMULATIONS PLUS INC	15,168	13,178
830830105 SKYLINE CHAMPION COR	16,582	19,668
835699307 SONY GROUP CORPORATI	26,374	24,013
840441109 SOUTH STATE CORP	14,911	14,635
848637104 SPLUNK INC	48,040	49,013

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
852234103 SQUARE INC - A	36,654	39,983
855244109 STARBUCKS CORP	35,817	36,897
860372101 STEWART INFORMATION	8,744	9,637
860630102 STIFEL FINL CORP	10,281	10,378
860897107 STITCH FIX INC-CLASS	32,697	41,607
862121100 STORE CAPITAL CORP	7,837	8,282
863667101 STRYKER CORP	47,618	56,102
866674104 SUN CMNTYS INC	18,311	20,911
867224107 SUNCOR ENERGY INC IS	25,691	28,500
868459108 SUPERNUS PHARMACEUTI	5,279	6,096
872540109 TJX COMPANIES INC NE	20,848	21,170
874039100 TAIWAN SEMICONDUCTOR	42,596	48,304
882508104 TEXAS INSTRUMENTS IN	25,935	27,499
882681109 TEXAS ROADHOUSE INC	11,511	11,736
893641100 TRANSDIGM GROUP INC	58,918	64,082
902252105 TYLER TECHNOLOGIES I	18,970	20,357
902494103 TYSON FOODS INC CLAS	13,475	13,203
902653104 UDR INC	10,271	11,559
902788108 UMB FINL CORP	6,875	6,886
903480101 UCB SA - UNSPONSORED	6,857	7,371
909907107 UNITED BANKSHARES IN	10,882	10,293
911312106 UNITED PARCEL SERVIC	19,434	25,164
911363109 UNITED RENTALS INC	25,729	26,159
913259107 UNITIL CORPORATION	6,205	7,045
925652109 VICI PROPERTIES INC	12,660	13,928
929042109 VORNADO REALTY TRUST	7,311	7,281
929160109 VULCAN MATERIALS CO	21,839	23,325
931427108 WALGREENS BOOTS ALLI	9,094	9,102
948741103 WEINGARTEN REALTY IN	4,978	6,029
958102105 WESTERN DIGITAL CORP	25,745	25,977

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
962166104 WEYERHAEUSER CO	20,689	20,755
963320106 WHIRLPOOL CORP	19,982	19,840
983793100 XPO LOGISTICS INC	19,761	22,522
989825104 ZURICH INS GROUP LTD	9,165	8,573
92343E102 VERISIGN INC	15,839	18,443
26927E104 EVO PAYMENTS INC-CLA	19,042	18,863
30051E104 EVOLUTION AB ADR SED	22,421	18,572
08862E109 BEYOND MEAT INC	46,065	54,492
00724F101 ADOBE INC	28,433	36,310
00774W103 AENA SME SA-ADR SEDO	9,320	8,623
00783V104 ADYEN NV-UNSPON ADR	17,834	19,165
00846U101 AGILENT TECHNOLOGIES	3,915	4,582
00912X302 AIR LEASE CORP	8,072	6,887
01609W102 ALIBABA GROUP HOLDIN	11,111	10,659
02079K305 ALPHABET INC/CA-CL A	10,988	83,021
02263T104 AMADEUS IT GROUP S A	28,481	28,825
02665T306 AMERICAN HOMES 4 REN	6,925	8,197
03027X100 AMERICAN TOWER CORP	77,188	89,416
03064D108 AMERICOLD REALTY TRU	6,495	6,586
03076C106 AMERIPRISE FINANCIAL	41,543	45,296
03485P300 ANGLO AMERICAN PLC-S	13,527	13,833
03662Q105 ANSYS INC	43,197	44,771
03750L109 APARTMENT INCOME REI	5,575	6,071
03783C100 APPFOLIO INC - A	7,023	7,060
03784Y200 APPLE HOSPITALITY RE	3,832	3,891
03990B101 ARES MANAGEMENT CORP	2,437	2,925
04351P101 ASCENDIS PHARMA A/S	31,769	30,257
04621X108 ASSURANT INC	12,351	13,588
04911A107 ATLANTIC UNION BANKS	14,932	14,090
05368M106 AVID BIOSERVICES INC	9,072	13,030

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
05523R107 BAE SYSYTEMS PLC SPO	8,839	9,425
05964H105 BANCO SANTANDER S A	9,411	10,655
05990K106 BANC OF CALIFORNIA I	11,024	9,945
08160H101 BENCHMARK ELECT	11,881	10,986
08579W103 BERRY GLOBAL GROUP I	11,817	12,718
09062W204 BIOLIFE SOLUTIONS IN	7,820	9,392
09215C105 BLACK KNIGHT INC-WHE	20,399	21,445
09227Q100 BLACKBAUD INC	9,236	9,801
10918L103 BRIGHAM MINERALS INC	5,717	8,367
11120U105 BRIXMOR PROPERTY GRO	5,128	5,860
11133T103 BROADRIDGE FINANCIAL	25,666	28,106
11135F101 BROADCOM INC	17,299	27,657
11275Q107 BROOKFIELD INFRASTRU	13,844	14,854
11284V105 BROOKFIELD RENEWABLE	5,342	4,949
12504L109 CBRE GROUP INC	36,124	40,807
12637N204 CSL LTD-SPONSORED AD	29,241	30,735
12653C108 CNX RESOURCES CORP	15,578	14,534
12739A100 CADENCE BANCORP	12,798	12,591
13645T100 CANADIAN PACIFIC RAI	32,131	33,994
13765N107 CANNAE HOLDINGS INC	2,334	2,001
13961R100 CAPGEMINI SE - UNSPO	10,140	11,331
14040H105 CAPITAL ONE FINANCIA	21,729	26,761
14161W105 CARDLYTICS INC	5,792	7,616
14808P109 CASS INFORMATION SYS	7,371	6,479
15135B101 CENTENE CORP	19,141	21,733
16115Q308 CHART INDUSTRIES INC	5,970	5,999
20337X109 COMMSCOPE HOLDING CO	4,584	6,286
20449X401 COMPASS GROUP PLC-SP	8,255	8,680
20602D101 CONCENTRIX CORP - WI	10,155	12,060
21870Q105 CORESITE REALTY CORP	7,050	8,076

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
22052L104 CORTEVA INC-W/I	24,847	23,284
22160N109 COSTAR GROUP INC	31,691	31,472
22822V101 CROWN CASTLE INTL CO	72,593	83,893
23283R100 CYRUSONE INC	6,674	7,080
23304Y100 DBS GROUP HLDGS LTD	8,901	9,271
23636T100 DANONE SPONS ADR	9,382	9,300
24703L202 DELL TECHNOLOGIES -C	24,499	27,708
25157Y202 DEUTSCHE POST AG SPO	8,854	11,176
25401T108 DIGITALBRIDGE GROUP	3,964	4,787
25754A201 DOMINO'S PIZZA, INC.	12,936	16,327
26251A108 DSV PANALPINA A/S AD	30,140	37,079
26856L103 ELF BEAUTY INC	16,714	15,823
26884U109 EPR PROPERTIES	5,285	5,953
27579R104 EAST WEST BANCORP IN	15,508	14,768
27616P103 EASTERLY GOVERNMENT	9,215	9,233
28414H103 ELANCO ANIMAL HEALTH	15,327	17,935
29260V105 ENDAVA PLC- SPON ADR	10,713	14,059
29265W207 ENEL SPA ADR	8,761	8,158
29275Y102 ENERSYS	10,059	10,066
29414B104 EPAM SYSTEMS INC	18,597	19,927
29444U700 EQUINIX INC	59,165	71,431
29472R108 EQUITY LIFESTYLE PRO	15,571	18,280
29476L107 EQUITY RESIDENTIAL S	19,940	21,406
29978A104 EVERBRIDGE INC	15,714	16,330
30063P105 EXACT SCIENCES CORP	41,897	38,909
30215C101 EXPERIAN PLC SPON AD	25,833	29,335
30225T102 EXTRA SPACE STORAGE	12,632	16,218
31620R303 FNF GROUP-W/I	8,056	9,040
32054K103 FIRST INDL REALTY TR	5,624	6,477
33616C100 FIRST REPUBLIC BANK/	8,189	9,171

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
33829M101 FIVE BELOW	27,556	27,058
36237H101 G-III APPAREL GROUP	12,984	12,815
36467J108 GAMING AND LEISURE P	9,463	10,332
39874R101 GROCERY OUTLET HOLDI	12,398	11,715
40171V100 GUIDEWIRE SOFTWARE I	15,055	16,457
40412C101 HCA HEALTHCARE INC	19,215	21,087
40415F101 HDFC BANK LTD SPON -	24,486	22,887
42250P103 HEALTHPEAK PROPERTIE	13,009	13,682
42805E306 HESKA CORP	11,239	14,473
43300A203 HILTON WORLDWIDE HLD	25,838	25,210
44107P104 HOST HOTELS & RESORT	9,946	9,690
44267D107 HOWARD HUGHES CORP T	8,516	8,479
44925C103 ICF INTERNATIONAL IN	14,633	14,673
45168D104 IDEXX LABS INC	11,246	14,526
46187W107 INVITATION HOMES INC	11,805	14,096
46284V101 IRON MOUNTAIN INC	11,939	13,881
46625H100 JPMORGAN CHASE & CO	3,739	21,776
48020Q107 JONES LANG LASALLE I	10,545	11,728
48137C108 JULIS BAER GROUP LTD	9,895	9,731
48241F104 KBC GROEP NV UNSP AD	9,630	9,854
48251W104 KKR & CO INC CLASS A	29,670	35,959
49427F108 KILROY RLTY CORP REI	5,887	6,268
49446R109 KIMCO REALTY CORP RE	6,698	7,589
50077B207 KRATOS DEFENSE SECUR	8,363	9,288
50187A107 LHC GROUP INC	17,932	18,424
50187T106 LGI HOMES INC	8,483	9,716
51809L109 LASERTEC CORP - ADR	18,606	21,902
52603B107 LENDINGTREE INC	7,599	7,416
53223X107 LIFE STORAGE INC	5,036	6,334
54211N101 LONDON STOCK EXCHG-U	9,301	9,800

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
54338V101 LONZA GROUP AG UNSPO	19,217	22,904
55087P104 LYFT INC-A	41,926	40,219
55354G100 MSCI INC	8,299	10,662
57636Q104 MASTERCARD INC CL A	24,758	25,191
58463J304 MEDICAL PROPERTIES T	8,688	8,201
58506Q109 MEDPACE HOLDINGS INC	34,965	37,092
58733R102 MERCADOLIBRE INC	32,154	34,271
59064R109 MESA LABS INC	11,333	12,203
59410T106 MICHELIN (CGDE) UNSP	19,861	20,965
59522J103 MID AMER APT CMNTYS	11,543	13,642
60786M105 MOELIS & CO	12,075	12,345
60878Y108 MOMENTIVE GLOBAL INC	28,467	32,342
64049M209 NEOGENOMICS INC COM	15,072	13,687
65336K103 NEXSTAR MEDIA GROUP	18,066	17,154
65558R109 NORDEA BANK ABP - SP	8,461	9,452
66987V109 NOVARTIS AG SPONSORE	13,160	13,868
67059N108 NUTANIX INC - A	32,201	46,552
67098H104 O-I GLASS INC	2,817	3,707
67103H107 O REILLY AUTOMOTIVE	22,165	25,479
67623C109 OFFICE PROPERTIES IN	4,416	4,719
68213N109 OMNICELL INC	25,183	27,564
69007J106 OUTFRONT MEDIA INC	4,195	4,494
69924R108 PARAMOUNT GROUP INC	4,474	4,501
70450Y103 PAYPAL HOLDINGS INC-	18,102	23,901
70509V100 PEBBLEBROOK HOTEL TR	4,176	3,956
70614W100 PELOTON INTERACTIVE	17,568	18,479
71944F106 PHREESIA INC	8,538	10,789
74340W103 PROLOGIS INC	63,468	73,630
74365P108 PROSUS NV -SPON ADR	12,914	11,250
74460D109 PUBLIC STORAGE REITS	25,235	32,174

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
74736A103 QTS REALTY TRUST INC	5,215	6,416
74758T303 QUALYS INC	5,080	4,833
74915M100 QURATE RETAIL INC SE	7,323	7,723
75605Y106 REALOGY HOLDINGS COR	2,546	2,952
75737F108 REDFIN CORP	5,518	5,009
76029L100 REPAY HOLDINGS CORP	8,873	9,015
76131D103 RESTAURANT BRANDS IN	12,051	12,050
76169C100 REXFORD INDUSTRIAL R	5,472	6,208
78377T107 RYMAN HOSPITALITY PP	3,367	3,395
78409V104 S&P GLOBAL INC	2,115	5,746
78410G104 SBA COMMUNICATIONS C	49,405	57,366
78440X804 SL GREEN REALTY CORP	4,871	5,360
78463M107 SPS COMMERCE INC	5,039	4,893
78573L106 SABRA HEALTH CARE RE	4,723	4,841
78709Y105 SAIA INC	17,499	16,969
80007R105 SANDS CHINA LTD UNSP	10,881	9,089
82322R109 SHENZHOU INTERNATI-U	18,078	19,385
82509L107 SHOPIFY INC - A W/I	21,514	27,759
82674R103 SIKA AG-BR-ADR ADR S	18,836	21,733
82706C108 SILICON MOTION TECHN	10,551	10,833
82982L103 SITEONE LANDSCAPE SU	8,856	8,632
83175M205 SMITH & NEPHEW P/C S	8,959	10,252
84860W300 SPIRIT REALTY CAPITA	5,726	6,506
85254J102 STAG INDUSTRIES INC	5,236	5,877
86614U100 SUMMIT MATERIALS INC	4,853	6,203
87162W100 SYNnex CORP	8,270	9,132
87266J104 TPI COMPOSITES INC	5,719	5,665
88032Q109 TENCENT HOLDINGS LTD	23,607	21,686
88146M101 TERRENO REALTY CORP	3,804	4,258
88579Y101 3M COMPANY	58,665	61,575

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
89055F103 TOPBUILD CORP	14,391	13,845
89400J107 TRANSUNION	10,384	14,165
90184L102 TWITTER INC	59,809	63,856
90384S303 ULTA BEAUTY INC	35,887	39,418
91324P102 UNITEDHEALTH GROUP I	18,708	50,055
91336L107 UNIVAR SOLUTIONS INC	5,183	5,997
91879Q109 VAIL RESORTS INC	42,644	43,680
92276F100 VENTAS INC	16,317	17,358
92339V308 VEREIT INC	8,815	10,564
92345Y106 VERISK ANALYTICS INC	22,550	22,539
92763W103 VIPSHOP HOLDINGS LTD	10,980	7,731
92918V109 VROOM INC	35,002	38,679
92932M101 WNS HOLDINGS LTD ADR	20,214	22,364
92936U109 W P CAREY INC	9,060	9,701
94106L109 WASTE MANAGEMENT INC	20,400	23,118
95040Q104 WELLTOWER INC	22,846	26,758
98139A105 WORKIVA INC	23,111	27,499
98260N108 WUXI BIOLOGICS CAYMA	15,038	23,478
98419M100 XYLEM INC	18,639	21,833
98585X104 YETI HOLDINGS INC	9,052	11,110
98850P109 YUM CHINA HOLDINGS I	8,310	9,010
G0084W101 ADIENT PLC SEDOL BD8	5,627	6,147
G0176J109 ALLEGION PLC SEDOL B	16,750	19,363
G037AX101 AMBARELLA INC SEDOL	9,075	9,064
G0403H108 AON PLC/IRELAND-A SE	19,225	20,533
G0450A105 ARCH CAPITAL GROUP L	12,858	13,551
G1151C101 ACCENTURE PLC CLASS	51,219	77,825
G14838109 MIMECAST LTD SEDOL B	12,663	15,756
G16169107 BROOKFIELD ASSET MAN	425	321
G4705A100 ICON PLC SEDOL B94G4	10,131	11,162

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G47567105 IHS MARKIT LTD SEDOL	5,698	6,760
G51502105 JOHNSON CTLS INTL PL	20,504	23,334
G5480U120 LIBERTY GLOBAL PLC S	21,609	22,038
G5960L103 MEDTRONIC PLC SEDOL	18,101	19,240
G8473T100 STERIS PLC SEDOL BFY	17,906	19,805
H01301128 ALCON INC SEDOL BJXB	36,717	37,378
H1467J104 CHUBB LTD SEDOL B3BQ	13,110	13,192
M98068105 WIX.COM LTD SEDOL BF	24,321	24,093
N00985106 AERCAP HOLDINGS NV I	11,178	9,679
N07059210 ASML HOLDING NV-NY S	41,879	50,431
N3167Y103 FERRARI NV - W/I SED	21,936	22,047
Y2573F102 FLEX LTD SEDOL 23530	12,635	12,652

TY 2020 Investments Government Obligations Schedule**Name:** WILLIAM & MARY MITCHELL FDN**EIN:** 35-6536740**US Government Securities - End
of Year Book Value:**

1,513

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

1,769

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

TY 2020 Investments - Other Schedule

Name: WILLIAM & MARY MITCHELL FDN

EIN: 35-6536740

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED			
MUTUAL FUNDS - EQUITY			
ALTERNATIVE INVESTMENTS			
258620798 DOUBLELINE FLEXIBLE	AT COST	965,325	967,213
317609295 SEAFARER OVERSEAS GR	AT COST	728,102	826,945
413838657 OAKMARK INTL SM CAP-	AT COST	494,442	530,259
464287200 ISHARES CORE S&P 500	AT COST	647,171	859,840
543069405 LONGLEAF PARTNERS FD	AT COST	472,203	470,563
552746364 MFS EMERGING MKTS DE	AT COST	592,381	601,741
936793686 WASATCH INTL OPPORTU	AT COST	410,958	424,027
957663503 WESTERN ASSET CORE P	AT COST	2,365,284	2,401,239
46090E103 INVESCO QQQ TRUST ET	AT COST	1,240,952	1,377,315
09252M883 BLACKROCK TOTAL RETU	AT COST	2,388,841	2,425,097
46432F842 ISHARES CORE MSCI EA	AT COST	604,365	708,400
52106N459 LAZARD GLOBAL LISTED	AT COST	922,324	948,278
74440Y884 PGIM HIGH YIELD FUND	AT COST	772,499	786,093
77958B105 T ROWE PRICE INSTITU	AT COST	790,227	786,674
89154Q562 TOUCHSTONE SANDS EM	AT COST	603,906	807,689
97717X669 WISDOMTREE U.S. QUAL	AT COST	633,358	669,855

TY 2020 Other Decreases Schedule**Name:** WILLIAM & MARY MITCHELL FDN**EIN:** 35-6536740

Description	Amount
COST BASIS ADJUSTMENT - SALES	502
RETURN OF CAPITAL ADJUSTMENT	5,078
2020 TRANSACTION POSTED IN 2021	19,904
WASH SALES ADJUSTMENT	390
COST BASIS ADJUSTMENT	223

TY 2020 Other Expenses Schedule**Name:** WILLIAM & MARY MITCHELL FDN**EIN:** 35-6536740**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	867	0		867
OTHER EXPENSE (NON-DEDUCTIBLE	7,258	0		7,258
OTHER EXPENSE (NON-DEDUCTIBLE	196	0		196
ADR SERVICE FEES	79	79		0

TY 2020 Other Income Schedule

Name: WILLIAM & MARY MITCHELL FDN

EIN: 35-6536740

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	681	681	

TY 2020 Taxes Schedule**Name:** WILLIAM & MARY MITCHELL FDN**EIN:** 35-6536740**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,955	1,955		0
FEDERAL TAX PAYMENT - PRIOR YE	21,500	0		0
FEDERAL ESTIMATES - PRINCIPAL	100,337	0		0
FOREIGN TAXES ON QUALIFIED FOR	2,992	2,992		0
FOREIGN TAXES ON NONQUALIFIED	1,489	1,489		0