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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2020

Open to Public Inspection

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

Name of foundation
JOHN AND GRACE NAUMAN FOUNDATION
C/O TODD RUSSELL

A Employer identification number
88-0399323

Number and street (or P.O. box number if mail is not delivered to street address)
180 PLANTATION DRIVE

Room/suite

B Telephone number (see instructions)
(775) 882-5397

City or town, state or province, country, and ZIP or foreign postal code
CARSON CITY, NV 89703

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here............ ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 2,817,004

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	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 . . .	48,220	48,220		
	5a	Gross rents				
	b	Net rental income or (loss) ____________				
	6a	Net gain or (loss) from sale of assets not on line 10	270,249			
	b	Gross sales price for all assets on line 6a 1,764,428				
	7	Capital gain net income (from Part IV, line 2) . . .		270,249		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	318,469	318,469		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,935	0		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) . . .	5,561	5,561		0
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	29,185	29,185		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	38,681	34,746		0
	25	Contributions, gifts, grants paid	125,000			125,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	163,681	34,746		125,000
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	154,788			
	b	**Net investment income** (if negative, enter -0-)		283,723		
	c	**Adjusted net income** (if negative, enter -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			
	3	Accounts receivable ▶ ________ Less: allowance for doubtful accounts ▶ ________			
	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 ▶ ________			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	4,116	175	175
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,614,839	1,750,024	2,711,771
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶ ________ Less: accumulated depreciation (attach schedule) ▶ ________			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	41,134	65,039	65,039
	14	Land, buildings, and equipment: basis ▶ ________ Less: accumulated depreciation (attach schedule) ▶ ________			
	15	Other assets (describe ▶ ________)	308,190	307,829	40,019
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,968,279	2,123,067	2,817,004
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	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	0	0	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28	Retained earnings, accumulated income, endowment, or other funds	1,968,279	2,123,067	
	29	**Total net assets or fund balances** (see instructions)	1,968,279	2,123,067	
	30	**Total liabilities and net assets/fund balances** (see instructions)	1,968,279	2,123,067	

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	1,968,279
2	Enter amount from Part I, line 27a	2	154,788
3	Other increases not included in line 2 (itemize) ▶ ________	3	0
4	Add lines 1, 2, and 3	4	2,123,067
5	Decreases not included in line 2 (itemize) ▶ ________	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	2,123,067

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	**2**	270,249
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	3,944
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	3,944
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	3,944
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	4,116		
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	0		
7	Total credits and payments. Add lines 6a through 6d.			7	4,116
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	172
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 172	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year?*If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NV			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶JAMES T RUSSELL Telephone no. ▶(775) 882-5397

Located at ▶180 PLANTATION DRIVE CARSON CITY NV ZIP+4 ▶89703

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

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

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

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JAMES T RUSSELL 180 PLANTATION DR CARSON CITY, NV 89703	TRUSTEE / PRESIDENT 2.00	0	0	0
JOHN MCKENNA 4 CHARLESTON COURT CARSON CITY, NV 89701	TRUSTEE / TREASURER 0.25	0	0	0
JOAN BAKER GARDNER 610 WESTVIEW AVE CARSON CITY, NV 89703	TRUSTEE / SECRETARY 0.25	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶	0

Part IX-A **Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions. **3**	
Total. Add lines 1 through 3 . . . . ▶	0

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	2,443,715
b	Average of monthly cash balances		1b	53,566
c	Fair market value of all other assets (see instructions)		1c	40,527
d	**Total** (add lines 1a, b, and c)		1d	2,537,808
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	2,537,808
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	38,067
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2,499,741
6	**Minimum investment return.** Enter 5% of line 5		6	124,987

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	124,987
2a	Tax on investment income for 2020 from Part VI, line 5	2a 3,944		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	3,944
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	121,043
4	Recoveries of amounts treated as qualifying distributions		4	2,000
5	Add lines 3 and 4		5	123,043
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	123,043

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	125,000
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	125,000
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	125,000

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					123,043
2 Undistributed income, if any, as of the end of 2020:					
a Enter amount for 2019 only.				0	
b Total for prior years: 20____ , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2020:					
a From 2015.	910				
b From 2016.	2,174				
c From 2017.					
d From 2018.	4,740				
e From 2019.	2,279				
f **Total** of lines 3a through e.		10,103			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 125,000					
a Applied to 2019, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2020 distributable amount.					123,043
e Remaining amount distributed out of corpus		1,957			
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		12,060			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . .		910			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a		11,150			
10 Analysis of line 9:					
a Excess from 2016. . . .	2,174				
b Excess from 2017. . . .					
c Excess from 2018. . . .	4,740				
d Excess from 2019. . . .	2,279				
e Excess from 2020. . . .	1,957				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				125,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		**(e)** Related or exempt function income (See instructions.)
	(a) Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .					48,220
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					270,249
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: **a**					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .		0		0	318,469

13 Total. Add line 12, columns (b), (d), and (e). **13** 318,469

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
4	ALL INCOME EARNED IS USED FOR CONTRIBUTIONS TO ORGANIZATIONS THAT ARE THEMSELVES TAX EXEMPT UNDER 501(C)3
7	ALL INCOME EARNED IS USED FOR CONTRIBUTIONS TO ORGANIZATIONS THAT ARE THEMSELVES TAX EXEMPT UNDER 501(C)3
8	ALL INCOME EARNED IS USED FOR CONTRIBUTIONS TO ORGANIZATIONS THAT ARE THEMSELVES TAX EXEMPT UNDER 501(C)3

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee	Date	Title
******	2021-10-27	******

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
DOMINIC ROSA		2021-10-27		P01007106

Firm's name ▶ KBCA LLC

Firm's EIN ▶88-0509880

Firm's address ▶ 3860 GS RICHARDS BLVD

CARSON CITY, NV 89703

Phone no. (775) 885-8847

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
BANK OF AMERICA CORP	P	2006-06-30	2021-05-11
BANK OF AMERICA CORP	P	2007-06-25	2021-05-11
BANK OF AMERICA CORP	P	2007-10-01	2021-05-11
BANK OF AMERICA CORP	P	2007-12-31	2021-05-11
BANK OF AMERICA CORP	P	2008-03-31	2021-05-11
BANK OF AMERICA CORP	P	2008-06-30	2021-05-11
BANK OF AMERICA CORP	P	2008-09-29	2021-05-11
BANK OF AMERICA CORP	P	2008-12-29	2021-05-11
BANK OF AMERICA CORP	P	2009-03-30	2021-05-11
BANK OF AMERICA CORP	P	2009-06-29	2021-05-11

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
9,337		10,963	-1,626
106		127	-21
121		146	-25
149		148	1
163		150	13
252		153	99
179		157	22
241		80	161
16		3	13
8		3	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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-1,626
			-21
			-25
			1
			13
			99
			22
			161
			13
			5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BANK OF AMERICA CORP	P	2009-09-28	2021-05-11
BANK OF AMERICA CORP	P	2009-09-28	2021-05-11
ORGANON & CO	P	2009-11-05	2021-06-03
FIRST HORIZON NATL CORP	P	2019-07-09	2020-07-02
AXCELIS TECHNOLOGIES INC	P	2020-05-13	2020-07-07
BANKUNITED INC	P	2019-03-06	2020-07-07
BANKUNITED INC	P	2019-04-16	2020-07-07
BANKUNITED INC	P	2019-04-30	2020-07-07
BURLINGTON STORES INC	P	2017-03-28	2020-07-07
BURLINGTON STORES INC	P	2017-05-23	2020-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		2	2
2		1	1
12		6	6
5		8	-3
845		753	92
515		1,046	-531
603		1,208	-605
284		583	-299
1,667		859	808
1,112		576	536

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			1
			6
			-3
			92
			-531
			-605
			-299
			808
			536

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
BURLINGTON STORES INC	P	2019-04-16	2020-07-07
COUPA SOFTWARE INC	P	2019-12-04	2020-07-07
DOCUSIGN INC	P	2020-03-03	2020-07-07
FABRINET	P	2020-03-18	2020-07-07
GLOBE LIFE INC	P	2018-10-30	2020-07-07
GLOBE LIFE INC	P	2019-01-23	2020-07-07
OKTA INC CL A	P	2020-02-04	2020-07-07
RENAISSANCE RE HOLDINGS LTD	P	2020-05-27	2020-07-07
SEATTLE GENETICS INC	P	2020-02-20	2020-07-07
SEATTLE GENETICS INC	P	2018-07-10	2020-07-07

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
556		483	73
2,619		1,342	1,277
2,161		949	1,212
967		713	254
504		590	-86
576		652	-76
2,082		1,334	748
682		678	4
530		354	176
2,118		832	1,286

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			73
			1,277
			1,212
			254
			-86
			-76
			748
			4
			176
			1,286

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
SOUTH ST CORP COM	P	2019-07-09	2020-07-07
STERIS PLC	P	2018-07-25	2020-07-07
WEST PHARMACEUTICAL SVCS INC	P	2017-10-17	2020-07-07
WEST PHARMACEUTICAL SVCS INC	P	2018-01-23	2020-07-07
BANCORPSOUTH INC	P	2016-09-13	2020-07-22
BANCORPSOUTH INC	P	2019-02-20	2020-07-22
BURLINGTON STORES INC	P	2017-03-14	2020-07-22
BURLINGTON STORES INC	P	2017-03-28	2020-07-22
COUPA SOFTWARE INC	P	2019-12-04	2020-07-22
DAVE & BUSTERS ENTMT INC COM	P	2020-06-10	2020-07-22

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
597		975	-378
2,746		2,035	711
233		93	140
930		403	527
588		648	-60
479		724	-245
753		378	375
376		191	185
2,494		1,193	1,301
554		744	-190

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-378
			711
			140
			527
			-60
			-245
			375
			185
			1,301
			-190

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DOCUSIGN INC	P	2020-03-03	2020-07-22
HELMERICH & PAYNE	P	2020-06-10	2020-07-22
HELMERICH & PAYNE	P	2018-10-03	2020-07-22
HELMERICH & PAYNE	P	2018-12-12	2020-07-22
HIGHWOODS PROPERTIES	P	2019-09-18	2020-07-22
HIGHWOODS PROPERTIES	P	2019-04-03	2020-07-22
OKTA INC CL A	P	2020-02-04	2020-07-22
SEATTLE GENETICS INC	P	2018-05-16	2020-07-22
SEATTLE GENETICS INC	P	2018-07-10	2020-07-22
STERIS PLC	P	2018-07-25	2020-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,639		1,122	1,517
423		552	-129
577		2,132	-1,555
442		1,431	-989
1,332		1,616	-284
407		513	-106
1,268		800	468
2,649		877	1,772
353		139	214
1,259		904	355

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,517
			-129
			-1,555
			-989
			-284
			-106
			468
			1,772
			214
			355

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
STORE CAPITAL CORPORATION	P	2020-06-10	2020-07-22
THE MACERICH CO	P	2020-06-10	2020-07-22
WEST PHARMACEUTICAL SVCS INC	P	2017-10-17	2020-07-22
ALLIANCE DATA SYSTEMS CORP	P	2020-06-10	2020-08-04
BOYD GAMING CORP	P	2019-10-01	2020-08-04
HEXCEL CORP NEW	P	2020-06-10	2020-08-04
PROASSURANCE CP	P	2019-06-04	2020-08-04
RALPH LAUREN CORP CL A	P	2020-03-03	2020-08-04
SL GREEN REALTY CP	P	2020-06-10	2020-08-04
SL GREEN REALTY CP	P	2020-06-24	2020-08-04

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
879		915	-36
551		737	-186
1,532		558	974
532		695	-163
1,469		1,421	48
676		791	-115
421		1,155	-734
854		1,388	-534
713		824	-111
1,569		1,651	-82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-36
			-186
			974
			-163
			48
			-115
			-734
			-534
			-111
			-82

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SPIRIT REALTY CAPITAL INC.	P	2019-03-19	2020-08-04
SPIRIT REALTY CAPITAL INC.	P	2019-07-09	2020-08-04
SPIRIT REALTY CAPITAL INC.	P	2019-07-24	2020-08-04
WPX ENERGY INC	P	2020-05-13	2020-08-04
APARTMENT INVT & MGMT CL A	P	2019-09-18	2020-08-19
APARTMENT INVT & MGMT CL A	P	2019-04-03	2020-08-19
BROOKS-AUTOMATION INC	P	2020-03-31	2020-08-19
CARVANA CO CL A	P	2020-02-20	2020-08-19
FIRST HAWAIIAN INC	P	2019-08-06	2020-08-19
HIGHWOODS PROPERTIES	P	2019-02-06	2020-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
796		842	-46
139		175	-36
623		779	-156
2,072		1,873	199
738		1,089	-351
878		1,273	-395
1,663		980	683
399		218	181
1,128		1,665	-537
669		815	-146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-46
			-36
			-156
			199
			-351
			-395
			683
			181
			-537
			-146

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
HIGHWOODS PROPERTIES	P	2019-04-03	2020-08-19
IRHYTHM TECHNOLOGIES INC	P	2018-12-12	2020-08-19
VICOR CORP DE	P	2020-03-31	2020-08-19
WATTS WTR TECH INC A	P	2016-11-22	2020-08-19
AMBARELLA INC	P	2020-03-31	2020-09-01
ASHLAND GLOBAL HLDGS INC COM	P	2019-08-06	2020-09-01
FIRST HORIZON NATL CORP	P	2019-07-09	2020-09-01
IRHYTHM TECHNOLOGIES INC	P	2018-12-12	2020-09-01
LEXINGTON REALTY TRUST	P	2020-07-22	2020-09-01
M K S INSTRUMENTS	P	2020-04-28	2020-09-01

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
297		373	-76
1,031		390	641
1,300		695	605
755		542	213
1,778		1,558	220
826		826	0
781		1,356	-575
907		312	595
1,228		1,189	39
2,530		2,062	468

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-76
			641
			605
			213
			220
			0
			-575
			595
			39
			468

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
POWER INTEGRATIONS INC	P	2020-03-18	2020-09-01
WATTS WTR TECH INC A	P	2016-11-22	2020-09-01
API GROUP CORP	P	2020-07-22	2020-09-16
ARMSTRONG WORLD INDS INC NEW	P	2018-10-03	2020-09-16
ARMSTRONG WORLD INDS INC NEW	P	2019-07-24	2020-09-16
ASHLAND GLOBAL HLDGS INC COM	P	2019-08-06	2020-09-16
ASHLAND GLOBAL HLDGS INC COM	P	2019-08-21	2020-09-16
CARVANA CO CL A	P	2020-02-20	2020-09-16
CRYOPORT INC	P	2020-05-13	2020-09-16
GAN LIMITED	P	2020-07-07	2020-09-16

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
787		634	153
1,057		745	312
689		672	17
335		348	-13
403		597	-194
1,696		1,727	-31
148		145	3
2,102		1,307	795
1,529		708	821
1,438		2,299	-861

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			153
			312
			17
			-13
			-194
			-31
			3
			795
			821
			-861

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LEXINGTON REALTY TRUST	P	2020-07-22	2020-09-16
POWER INTEGRATIONS INC	P	2020-03-18	2020-09-16
RALPH LAUREN CORP CL A	P	2020-03-03	2020-09-16
RALPH LAUREN CORP CL A	P	2020-06-10	2020-09-16
ALLEGION PUB LTD CO	P	2019-03-06	2020-09-29
APARTMENT INVT & MGMT CL A	P	2020-06-10	2020-09-29
APARTMENT INVT & MGMT CL A	P	2019-04-03	2020-09-29
ARMSTRONG WORLD INDS INC NEW	P	2018-10-03	2020-09-29
ASHLAND GLOBAL HLDGS INC COM	P	2019-08-21	2020-09-29
GROUPON INC	P	2020-08-19	2020-09-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,141		1,133	8
877		725	152
573		747	-174
737		741	-4
895		810	85
736		920	-184
301		458	-157
1,122		1,112	10
856		872	-16
1,747		2,341	-594

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8
			152
			-174
			-4
			85
			-184
			-157
			10
			-16
			-594

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
M K S INSTRUMENTS	P	2020-04-28	2020-09-29
M K S INSTRUMENTS	P	2020-05-13	2020-09-29
SPIRIT AEROSYSTEMS HLD CLA A	P	2020-06-10	2020-09-29
UMPQUA HOLDINGS CORP	P	2020-01-07	2020-09-29
UMPQUA HOLDINGS CORP	P	2019-01-09	2020-09-29
UMPQUA HOLDINGS CORP	P	2019-02-06	2020-09-29
ZILLOW GROUP INC CL C CAP STK	P	2020-04-28	2020-09-29
ZILLOW GROUP INC CL C CAP STK	P	2020-05-13	2020-09-29
ALLEGION PUB LTD CO	P	2019-02-06	2020-10-14
ALLEGION PUB LTD CO	P	2019-03-06	2020-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
222		196	26
666		566	100
458		750	-292
489		823	-334
329		552	-223
393		655	-262
304		128	176
1,318		603	715
942		805	137
523		450	73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			26
			100
			-292
			-334
			-223
			-262
			176
			715
			137
			73

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
ALLEGION PUB LTD CO	P	2019-03-19	2020-10-14
COUSINS PPTYS INC	P	2020-04-15	2020-10-14
COUSINS PPTYS INC	P	2020-06-10	2020-10-14
FIRST FINANCIAL BANKSHARES INC	P	2018-10-16	2020-10-14
HILLROM HOLDINGS	P	2014-11-18	2020-10-14
HILLROM HOLDINGS	P	2015-07-08	2020-10-14
HILLROM HOLDINGS	P	2015-07-21	2020-10-14
IRON MOUNTAIN INC	P	2020-06-24	2020-10-14
NATL INSTRUMS CP	P	2020-04-15	2020-10-14
NATL INSTRUMS CP	P	2020-04-28	2020-10-14

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
314		267	47
111		127	-16
390		489	-99
1,118		1,075	43
809		408	401
1,349		804	545
90		56	34
1,845		1,691	154
836		834	2
509		554	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			47
			-16
			-99
			43
			401
			545
			34
			154
			2
			-45

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NEW YORK COMMUNITY BANCORP INC	P	2020-06-24	2020-10-14
PIEDMONT OFFICE RLTY TR CL-A	P	2019-04-16	2020-10-14
ALLEGION PUB LTD CO	P	2019-02-20	2020-10-27
ALLEGION PUB LTD CO	P	2019-03-19	2020-10-27
BROWN & BROWN INC	P	2020-07-22	2020-10-27
BROWN & BROWN INC	P	2020-08-04	2020-10-27
CORESITE REALTY CORP	P	2018-05-16	2020-10-27
CORESITE REALTY CORP	P	2018-07-25	2020-10-27
CORESITE REALTY CORP	P	2018-08-07	2020-10-27
COUSINS PPTYS INC	P	2020-04-15	2020-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
745		920	-175
891		1,357	-466
896		789	107
398		356	42
819		805	14
364		362	2
857		711	146
612		546	66
1,347		1,219	128
1,452		1,778	-326

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-175
			-466
			107
			42
			14
			2
			146
			66
			128
			-326

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
EQT CORPORATION COM NEW	P	2020-08-04	2020-10-27
FIVE BELOW	P	2020-07-07	2020-10-27
FIVE BELOW	P	2019-06-05	2020-10-27
WYNDHAM HOTELS & RESORTS INC	P	2019-07-09	2020-10-27
WYNDHAM HOTELS & RESORTS INC	P	2019-07-24	2020-10-27
ALKERMES PLC SHS	P	2020-07-07	2020-11-11
BLUEBIRD BIO INC	P	2020-06-24	2020-11-11
BLUEBIRD BIO INC	P	2020-07-07	2020-11-11
CHILDREN'S PLACE INC	P	2020-09-16	2020-11-11
COMMSCOPE HOLDING COMPANY INC	P	2020-08-19	2020-11-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,715		1,715	0
135		100	35
539		502	37
437		541	-104
146		178	-32
1,232		1,407	-175
730		1,023	-293
593		828	-235
1,255		1,321	-66
620		684	-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			0
			35
			37
			-104
			-32
			-175
			-293
			-235
			-66
			-64

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CORESITE REALTY CORP	P	2018-05-01	2020-11-11
HARLEY DAVIDSON INC	P	2020-06-10	2020-11-11
HARLEY DAVIDSON INC	P	2020-09-01	2020-11-11
LIMELIGHT NETWORKS INC	P	2020-06-24	2020-11-11
PREMIER INC CL A	P	2019-10-29	2020-11-11
REYNOLDS CONSUMER PRODS INC	P	2020-07-07	2020-11-11
SANGAMO THERAPEUTICS INC	P	2020-05-27	2020-11-11
A O SMITH CORP	P	2017-05-09	2020-11-24
A O SMITH CORP	P	2019-02-06	2020-11-24
A O SMITH CORP	P	2019-03-06	2020-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
875		707	168
1,026		782	244
821		671	150
482		784	-302
1,137		1,147	-10
842		986	-144
905		892	13
1,161		1,098	63
812		697	115
348		312	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	
			168
			244
			150
			-302
			-10
			-144
			13
			63
			115
			36

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ARCOSA INC	P	2020-04-15	2020-11-24
BALCHEM CP	P	2018-05-01	2020-11-24
MANHATTAN ASSOC INC	P	2016-06-07	2020-11-24
MANHATTAN ASSOC INC	P	2016-07-06	2020-11-24
ONTRAK INC	P	2020-04-28	2020-11-24
PENTAIR PLC	P	2019-12-04	2020-11-24
PENTAIR PLC	P	2020-04-15	2020-11-24
PENTAIR PLC	P	2018-12-12	2020-11-24
PENTAIR PLC	P	2019-01-23	2020-11-24
PERKIN ELMER INC	P	2017-08-22	2020-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
896		631	265
930		796	134
667		473	194
1,907		1,308	599
1,194		718	476
1,622		1,328	294
487		280	207
1,514		1,117	397
108		80	28
891		454	437

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			265
			134
			194
			599
			476
			294
			207
			397
			28
			437

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PERKIN ELMER INC	P	2018-01-23	2020-11-24
PERKIN ELMER INC	P	2018-09-18	2020-11-24
POTLATCHDELTIC CORP	P	2017-12-12	2020-11-24
POTLATCHDELTIC CORP	P	2019-04-30	2020-11-24
POTLATCHDELTIC CORP	P	2018-11-15	2020-11-24
R P M INC	P	2020-09-29	2020-11-24
ROLLINS INC	P	2020-02-20	2020-11-24
ROLLINS INC	P	2017-08-08	2020-11-24
ROLLINS INC	P	2019-10-29	2020-11-24
TEXAS ROADHOUSE INC CL A	P	2020-09-16	2020-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,018		652	366
891		664	227
367		412	-45
826		699	127
184		147	37
1,336		1,235	101
1,021		718	303
1,021		532	489
510		343	167
233		194	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			366
			227
			-45
			127
			37
			101
			303
			489
			167
			39

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
TEXAS ROADHOUSE INC CL A	P	2018-09-18	2020-11-24
AMERICAN HOMES 4 RENT CL A	P	2020-07-22	2020-12-09
BOYD GAMING CORP	P	2020-09-29	2020-12-09
BOYD GAMING CORP	P	2019-10-01	2020-12-09
CANNAE HLDGS INC	P	2020-06-24	2020-12-09
CANNAE HLDGS INC	P	2020-07-22	2020-12-09
CHARLES RIVER LABS INTL INC	P	2017-10-31	2020-12-09
GRACO INC	P	2020-09-29	2020-12-09
MANHATTAN ASSOC INC	P	2016-07-06	2020-12-09
MANHATTAN ASSOC INC	P	2016-07-19	2020-12-09

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,553		1,455	98
2,874		2,801	73
805		572	233
1,440		819	621
208		196	12
959		930	29
1,924		927	997
948		859	89
300		196	104
1,001		632	369

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			98
			73
			233
			621
			12
			29
			997
			89
			104
			369

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PENTAIR PLC	P	2020-04-15	2020-12-09
PERKIN ELMER INC	P	2017-08-08	2020-12-09
PERKIN ELMER INC	P	2017-08-22	2020-12-09
ROLLINS INC	P	2020-02-20	2020-12-09
ROLLINS INC	P	2017-04-11	2020-12-09
SIMPSON MANUFACTURING CO INC	P	2019-08-06	2020-12-09
ADDUS HOMECARE CORP COM	P	2018-12-12	2021-01-05
API GROUP CORP	P	2020-07-22	2021-01-05
AVERY DENNISON CORPORATION	P	2019-02-06	2021-01-05
AVERY DENNISON CORPORATION	P	2019-02-20	2021-01-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
939		560	379
1,588		708	880
144		65	79
662		478	184
1,545		687	858
1,179		809	370
1,382		914	468
1,498		1,180	318
153		104	49
1,070		743	327

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			379
			880
			79
			184
			858
			370
			468
			318
			49
			327

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
AVERY DENNISON CORPORATION	P	2019-03-06	2021-01-05
AVERY DENNISON CORPORATION	P	2019-03-19	2021-01-05
BIOTELEMETRY INC COM	P	2020-02-04	2021-01-05
CENTURY COMMUNITIES INC	P	2020-07-22	2021-01-05
DICKS SPORTING GOODS INC	P	2020-07-22	2021-01-05
EQT CORPORATION COM NEW	P	2020-08-04	2021-01-05
MERITAGE HOME CORPORATION	P	2020-07-22	2021-01-05
REXFORD INDL REALTY INC	P	2020-06-24	2021-01-05
REXFORD INDL REALTY INC	P	2020-07-07	2021-01-05
STAG INDL INC COM	P	2020-08-04	2021-01-05

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,834		1,300	534
1,070		784	286
1,294		919	375
1,299		1,082	217
1,223		923	300
822		921	-99
1,130		1,242	-112
801		670	131
2,121		1,920	201
822		886	-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			534
			286
			375
			217
			300
			-99
			-112
			131
			201
			-64

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
TOLL BROTHERS	P	2020-09-01	2021-01-05
TOLL BROTHERS	P	2020-10-14	2021-01-05
TOLL BROTHERS	P	2020-11-11	2021-01-05
ALKERMES PLC SHS	P	2020-07-07	2021-01-21
BRUKER CORPORATION	P	2015-11-24	2021-01-21
CANNAE HLDGS INC	P	2020-03-31	2021-01-21
CANNAE HLDGS INC	P	2020-06-24	2021-01-21
CHOICE HOTELS INTL INC NEW	P	2020-03-03	2021-01-21
CHOICE HOTELS INTL INC NEW	P	2017-11-28	2021-01-21
HYATT HOTELS CORP COM CL A	P	2019-04-16	2021-01-21

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
213		216	-3
638		743	-105
298		314	-16
1,161		1,085	76
1,152		430	722
1,464		1,158	306
293		275	18
625		556	69
416		312	104
1,006		1,072	-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	
			-3
			-105
			-16
			76
			722
			306
			18
			69
			104
			-66

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
IAA INC	P	2020-09-29	2021-01-21
IAA INC	P	2020-10-14	2021-01-21
IAA INC	P	2020-10-27	2021-01-21
LIVE PERSON INC	P	2020-02-04	2021-01-21
NEOGEN CP	P	2015-11-24	2021-01-21
TRUPANION INC	P	2020-08-04	2021-01-21
TRUPANION INC	P	2020-09-01	2021-01-21
BRUKER CORPORATION	P	2015-11-24	2021-02-02
BRUKER CORPORATION	P	2015-12-08	2021-02-02
CHILDREN'S PLACE INC	P	2020-09-16	2021-02-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
976		832	144
671		633	38
915		847	68
1,476		995	481
1,009		526	483
348		157	191
2,204		1,282	922
2,025		792	1,233
58		22	36
1,387		614	773

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			144
			38
			68
			481
			483
			191
			922
			1,233
			36
			773

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CHOICE HOTELS INTL INC NEW	P	2017-10-31	2021-02-02
CHOICE HOTELS INTL INC NEW	P	2017-11-28	2021-02-02
CIRRUS LOGIC INC	P	2020-04-15	2021-02-02
CIRRUS LOGIC INC	P	2020-04-28	2021-02-02
NEOGEN CP	P	2015-11-24	2021-02-02
NEVRO CORP	P	2020-02-04	2021-02-02
REXFORD INDL REALTY INC	P	2020-05-13	2021-02-02
REXFORD INDL REALTY INC	P	2020-06-24	2021-02-02
SAGE THERAPEUTICS INC	P	2020-11-24	2021-02-02
AMEDISYS INC	P	2017-02-14	2021-02-18

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,130		771	359
308		234	74
1,366		1,020	346
638		522	116
1,077		570	507
1,345		1,100	245
920		686	234
205		158	47
1,451		1,437	14
878		143	735

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			359
			74
			346
			116
			507
			245
			234
			47
			14
			735

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
AMEDISYS INC	P	2019-06-05	2021-02-18
AMEDISYS INC	P	2019-12-04	2021-02-18
AVIS BUDGET GROUP COM	P	2020-07-22	2021-02-18
FLOOR & DECOR HLDGS INC CL-A	P	2020-09-01	2021-02-18
INDEPENDENT BANK GROUP INC COM	P	2020-10-14	2021-02-18
VARONIS SYSTEMS INC	P	2019-04-16	2021-02-18
WYNDHAM HOTELS & RESORTS INC	P	2019-04-30	2021-02-18
WYNDHAM HOTELS & RESORTS INC	P	2019-07-24	2021-02-18
ZENTALIS PHARMACEUTICALS INC	P	2020-12-09	2021-02-18
ZILLOW GROUP INC CL C CAP STK	P	2020-04-28	2021-02-18

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
293		115	178
585		333	252
1,896		1,304	592
891		673	218
1,286		915	371
1,813		563	1,250
966		897	69
2,053		2,016	37
574		929	-355
2,180		511	1,669

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			178
			252
			592
			218
			371
			1,250
			69
			37
			-355
			1,669

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
AVERY DENNISON CORPORATION	P	2019-02-06	2021-03-02
BRIGHT HORIZONS FAMILY SOLUT	P	2020-10-27	2021-03-02
EDITAS MEDICINE INC	P	2020-12-09	2021-03-02
HYATT HOTELS CORP COM CL A	P	2019-04-03	2021-03-02
HYATT HOTELS CORP COM CL A	P	2019-04-16	2021-03-02
HYATT HOTELS CORP COM CL A	P	2019-04-30	2021-03-02
IROBOT	P	2020-07-07	2021-03-02
MDC HOLDINGS INC	P	2020-07-07	2021-03-02
QTS RLTY TR INC COM CL A	P	2020-03-18	2021-03-02
SAGE THERAPEUTICS INC	P	2020-11-24	2021-03-02

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,241		731	510
825		805	20
979		1,060	-81
1,230		1,053	177
791		689	102
879		765	114
1,334		959	375
21		12	9
768		648	120
1,620		1,517	103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			510
			20
			-81
			177
			102
			114
			375
			9
			120
			103

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
TRUPANION INC	P	2020-08-04	2021-03-02
ACADIA PHARMACEUTICALS INC	P	2020-11-24	2021-03-16
ACADIA PHARMACEUTICALS INC	P	2020-12-09	2021-03-16
ALPHA PRO TECH LTD	P	2021-02-02	2021-03-16
BEYOND MEAT INC	P	2020-09-29	2021-03-16
BIGCOMMERCE HLDGS INC SER 1	P	2020-12-09	2021-03-16
BLUEBIRD BIO INC	P	2020-07-07	2021-03-16
CELSIUS HOLDINGS INC	P	2021-01-05	2021-03-16
EDITAS MEDICINE INC	P	2020-12-09	2021-03-16
ENCORE CAP GRP INC	P	2020-08-19	2021-03-16

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,455		1,312	1,143
1,574		3,043	-1,469
759		1,422	-663
1,095		1,445	-350
1,015		1,167	-152
1,987		2,773	-786
846		1,655	-809
2,519		2,828	-309
1,658		1,818	-160
1,199		1,317	-118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			1,143
			-1,469
			-663
			-350
			-152
			-786
			-809
			-309
			-160
			-118

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
EVOFEM BIOSCIENCES INC	P	2021-02-18	2021-03-16
FIRST SOLAR INC COM	P	2021-02-02	2021-03-16
FIRST SOLAR INC COM	P	2021-02-18	2021-03-16
GUARDANT HEALTH INC	P	2021-01-21	2021-03-16
INTERSECT ENT INC	P	2020-02-20	2021-03-16
REYNOLDS CONSUMER PRODS INC	P	2020-06-24	2021-03-16
REYNOLDS CONSUMER PRODS INC	P	2020-07-07	2021-03-16
VISTRA CORP	P	2021-02-02	2021-03-16
ALBEMARLE CORPORATION	P	2020-06-10	2021-03-17
ALBEMARLE CORPORATION	P	2020-10-14	2021-03-17

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
656		1,092	-436
833		980	-147
2,832		3,113	-281
2,370		2,588	-218
1,011		1,343	-332
699		795	-96
213		246	-33
3,155		3,623	-468
462		254	208
1,695		1,037	658

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-436
			-147
			-281
			-218
			-332
			-96
			-33
			-468
			208
			658

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GLOBAL NET LEASE COM	P	2019-08-06	2021-03-17
HANNON ARMSTRONG SUS INFRA CAP	P	2020-09-29	2021-03-17
IGM BIOSCIENCES INC	P	2020-12-09	2021-03-17
IRHYTHM TECHNOLOGIES INC	P	2018-12-12	2021-03-17
IRHYTHM TECHNOLOGIES INC	P	2020-01-23	2021-03-17
IROBOT	P	2020-07-07	2021-03-17
SITEONE LANDSCAPE SUPPLY INC	P	2019-05-15	2021-03-17
SITEONE LANDSCAPE SUPPLY INC	P	2020-02-04	2021-03-17
VANGUARD EXTENDED MKT ETF	P	2021-03-16	2021-03-17
ALBEMARLE CORPORATION	P	2020-06-10	2021-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
879		855	24
1,067		826	241
346		435	-89
266		156	110
2,523		1,680	843
374		262	112
1,060		394	666
707		401	306
4,010		4,076	-66
1,164		677	487

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			24
			241
			-89
			110
			843
			112
			666
			306
			-66
			487

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
ARCUS BIOSCIENCES INC.	P	2020-12-09	2021-03-30
CARDLYTICS INC.	P	2020-04-28	2021-03-30
PAR TECHNOLOGY CP DELA	P	2020-05-13	2021-03-30
REDFIN CORP	P	2020-09-01	2021-03-30
ZILLOW GROUP INC CL C CAP STK	P	2020-04-28	2021-03-30
CARDLYTICS INC.	P	2020-04-28	2021-04-14
FIVE9 INC COM	P	2020-11-24	2021-04-14
FIVE9 INC COM	P	2020-11-24	2021-04-14
LIBERTY MEDIA CORP SER C	P	2020-05-13	2021-04-14
LIBERTY MEDIA CORP SER C	P	2020-11-24	2021-04-14

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
961		1,042	-81
3,275		1,380	1,895
831		275	556
1,977		1,522	455
2,441		852	1,589
1,393		552	841
176		144	32
3,344		2,743	601
133		86	47
934		898	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	
			-81
			1,895
			556
			455
			1,589
			841
			32
			601
			47
			36

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
PAR TECHNOLOGY CP DELA	P	2020-05-13	2021-04-14
SHOCKWAVE MED INC	P	2021-01-05	2021-04-14
ZILLOW GROUP INC CL C CAP STK	P	2020-04-28	2021-04-14
VANGUARD EXTENDED MKT ETF	P	2021-03-16	2021-04-16
INPHI CORP	P	2020-03-31	2021-04-21
MARVELL TECHNOLOGY GROUP LTD	P	2020-03-31	2021-04-21
ACADIA PHARMACEUTICALS INC	P	2021-04-16	2021-04-27
CELSIUS HOLDINGS INC	P	2021-04-16	2021-04-27
COLUMBIA SPORTSWEAR CO	P	2020-09-01	2021-04-27
EVOFEM BIOSCIENCES INC	P	2021-04-16	2021-04-27

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,510		401	1,109
3,248		2,534	714
2,522		767	1,755
20,205		20,379	-174
1,650			1,650
3		3	0
1,680		1,697	-17
1,255		1,192	63
1,474		1,149	325
467		495	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			1,109
			714
			1,755
			-174
			1,650
			0
			-17
			63
			325
			-28

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LAMB WESTON HLDGS INC COM	P	2018-06-13	2021-04-27
QTS RLTY TR INC COM CL A	P	2020-03-18	2021-04-27
THE REALREAL INC	P	2020-07-07	2021-04-27
ATHENE HOLDING LTD CLASS A	P	2020-11-11	2021-05-12
BRIGHT HORIZONS FAMILY SOLUT	P	2020-09-29	2021-05-12
BRIGHT HORIZONS FAMILY SOLUT	P	2020-10-14	2021-05-12
BRIGHT HORIZONS FAMILY SOLUT	P	2020-10-27	2021-05-12
COGENT COMM GROUP	P	2018-05-16	2021-05-12
COGENT COMM GROUP	P	2019-06-05	2021-05-12
FIVE BELOW	P	2017-03-28	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)
1,215		986	229
1,242		947	295
1,899		1,174	725
852		577	275
1,481		1,632	-151
943		1,084	-141
135		161	-26
1,905		1,170	735
76		57	19
2,546		603	1,943

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			229
			295
			725
			275
			-151
			-141
			-26
			735
			19
			1,943

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PENN NATIONAL GAMING INC.	P	2020-07-22	2021-05-12
REYNOLDS CONSUMER PRODS INC	P	2021-04-16	2021-05-12
ULTRAGENYX PHARMACEUTICAL INC	P	2020-11-24	2021-05-12
BROOKS-AUTOMATION INC	P	2021-01-21	2021-05-25
DOMTAR CORPORATION NEW	P	2021-03-02	2021-05-25
FIVE BELOW	P	2020-07-07	2021-05-25
FIVE BELOW	P	2017-03-28	2021-05-25
SITEONE LANDSCAPE SUPPLY INC	P	2019-05-15	2021-05-25
WOODWARD INC COM	P	2020-11-11	2021-05-25
ADAPTIVE BIOTECHNOLOGIES CORP	P	2020-09-16	2021-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,243		575	668
893		870	23
2,766		3,058	-292
1,263		1,096	167
3,579		2,452	1,127
728		399	329
1,638		387	1,251
1,579		591	988
852		704	148
1,871		2,419	-548

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			668
			23
			-292
			167
			1,127
			329
			1,251
			988
			148
			-548

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
COLUMBIA SPORTSWEAR CO	P	2020-09-01	2021-06-09
FIRST SOLAR INC COM	P	2021-04-16	2021-06-09
GUARDANT HEALTH INC	P	2021-04-16	2021-06-09
INNOVATIVE INDL PPTYS INC CL A	P	2020-10-14	2021-06-09
PENN NATIONAL GAMING INC.	P	2020-07-22	2021-06-09
WOODWARD INC COM	P	2020-11-11	2021-06-09
ALPHA PRO TECH LTD	P	2021-04-16	2021-06-15
CHEGG INC	P	2021-01-05	2021-06-15
ENCOMPASS HEALTH CORP	P	2021-05-12	2021-06-15
INTERSECT ENT INC	P	2021-04-16	2021-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,110		972	138
3,251		3,341	-90
1,843		2,532	-689
1,320		926	394
1,912		827	1,085
1,862		1,509	353
763		918	-155
1,599		1,885	-286
3,294		3,496	-202
746		881	-135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			138
			-90
			-689
			394
			1,085
			353
			-155
			-286
			-202
			-135

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
REINSURANCE GROUP OF AMERICA	P	2021-04-14	2021-06-15
REINSURANCE GROUP OF AMERICA	P	2021-04-27	2021-06-15
SONIC AUTOMOTIVE INC CL A	P	2021-03-17	2021-06-15
UNDER ARMOUR INC CL A	P	2021-03-02	2021-06-15
VIRTU FINANCIAL INC	P	2021-03-30	2021-06-15
VISHAY INTERTECHNOLOGY INC	P	2021-04-27	2021-06-15
ARROW ELECTRONICS	P	2021-04-14	2021-06-22
BROOKS-AUTOMATION INC	P	2021-01-21	2021-06-22
CELSIUS HOLDINGS INC	P	2021-04-16	2021-06-22
MDC HOLDINGS INC	P	2020-07-07	2021-06-22

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,575		2,813	-238
858		914	-56
985		1,209	-224
3,077		3,441	-364
2,802		2,998	-196
1,557		1,765	-208
671		700	-29
1,306		1,181	125
2,189		1,908	281
835		540	295

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-56
			-224
			-364
			-196
			-208
			-29
			125
			281
			295

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PATTERSON COMPANIES INC	P	2021-04-14	2021-06-22
SPECTRUM BRANDS HLDGS INC	P	2021-03-17	2021-06-22
SPECTRUM BRANDS HLDGS INC	P	2021-03-17	2021-06-22
TIMKEN CO	P	2020-10-14	2021-06-22
TIMKEN CO	P	2020-10-27	2021-06-22
TIMKEN CO	P	2020-11-11	2021-06-22
TOLL BROTHERS	P	2020-09-01	2021-06-22
TOLL BROTHERS	P	2018-11-27	2021-06-22
TOLL BROTHERS	P	2019-01-23	2021-06-22
TERADYNE INC	P	2014-08-05	2020-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,544		1,441	103
249		258	-9
497		515	-18
1,203		897	306
802		587	215
642		558	84
228		173	55
1,597		925	672
628		382	246
527		111	416

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-9
			-18
			306
			215
			84
			55
			672
			246
			416

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
TERADYNE INC	P	2014-08-07	2020-07-08
TERADYNE INC	P	2014-08-08	2020-07-08
TERADYNE INC	P	2014-08-12	2020-07-08
ACTIVISION BLIZZARD INC	P	2019-10-01	2020-07-13
ACTIVISION BLIZZARD INC	P	2019-11-08	2020-07-13
FIRSTENERGY CORP	P	2020-06-23	2020-07-21
FIRSTENERGY CORP	P	2017-08-17	2020-07-21
FIRSTENERGY CORP	P	2017-08-22	2020-07-21
FIRSTENERGY CORP	P	2019-02-05	2020-07-21
FIRSTENERGY CORP	P	2017-08-17	2020-07-22

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,686		782	2,904
790		167	623
1,668		355	1,313
1,865		1,213	652
1,784		1,177	607
1,199		1,244	-45
375		313	62
1,011		849	162
712		707	5
4,562		5,042	-480

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			2,904
			623
			1,313
			652
			607
			-45
			62
			162
			5
			-480

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FIRSTENERGY CORP	P	2017-08-18	2020-07-22
FIRSTENERGY CORP	P	2017-09-06	2020-07-22
FIRSTENERGY CORP	P	2017-09-13	2020-07-22
FIRSTENERGY CORP	P	2018-01-11	2020-07-22
FIRSTENERGY CORP	P	2018-01-16	2020-07-22
WALGREENS BOOTS ALLIANCE INC	P	2020-03-06	2020-08-13
WALGREENS BOOTS ALLIANCE INC	P	2020-03-06	2020-08-18
WALGREENS BOOTS ALLIANCE INC	P	2020-05-14	2020-08-18
ACTIVISION BLIZZARD INC	P	2019-10-01	2020-08-27
INCYTE CORP	P	2020-01-03	2020-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
765		844	-79
2,323		2,547	-224
2,380		2,535	-155
1,615		1,645	-30
1,700		1,717	-17
4,518		5,479	-961
786		946	-160
2,523		2,304	219
1,510		949	561
8,094		6,832	1,262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-79
			-224
			-155
			-30
			-17
			-961
			-160
			219
			561
			1,262

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
BROADCOM INC	P	2018-09-24	2020-09-04
BROADCOM INC	P	2019-08-06	2020-09-04
BANK OF AMERICA CORP	P	2015-04-29	2020-09-18
BANK OF AMERICA CORP	P	2017-04-20	2020-09-18
BANK OF AMERICA CORP	P	2019-02-05	2020-09-18
ACTIVISION BLIZZARD INC	P	2019-09-27	2020-09-22
ACTIVISION BLIZZARD INC	P	2019-10-01	2020-09-22
AON PLC CL A	P	2015-09-01	2020-09-24
AON PLC CL A	P	2015-11-13	2020-09-24
TRANE TECHNOLOGIES PLC	P	2014-04-07	2020-09-24

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,167		1,495	672
361		265	96
51		32	19
101		93	8
785		890	-105
81		52	29
1,941		1,266	675
1,384		637	747
1,384		651	733
2,011		725	1,286

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			672
			96
			19
			8
			-105
			29
			675
			747
			733
			1,286

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VIACOMCBS INC CL B	P	2017-10-19	2020-09-30
VIACOMCBS INC CL B	P	2018-01-30	2020-09-30
VIACOMCBS INC CL B	P	2018-03-22	2020-09-30
VIACOMCBS INC CL B	P	2018-04-23	2020-09-30
VIACOMCBS INC CL B	P	2019-05-03	2020-09-30
BIO RAD LAB A	P	2019-02-08	2020-10-05
CENTERPOINT ENERGY INC	P	2020-05-20	2020-10-07
CENTERPOINT ENERGY INC	P	2020-06-26	2020-10-07
BROADCOM INC	P	2019-09-25	2020-10-08
CENTERPOINT ENERGY INC	P	2020-05-20	2020-10-12

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)
999		1,535	-536
2,724		5,530	-2,806
1,184		2,081	-897
17		31	-14
534		886	-352
2,655		1,241	1,414
329		272	57
3,124		2,686	438
2,610		1,911	699
2,579		2,022	557

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-536
			-2,806
			-897
			-14
			-352
			1,414
			57
			438
			699
			557

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CENTERPOINT ENERGY INC	P	2020-05-20	2020-10-12
CENTERPOINT ENERGY INC	P	2020-05-15	2020-10-13
CENTERPOINT ENERGY INC	P	2020-05-20	2020-10-13
ARCHER DANIELS MIDLAND	P	2019-10-18	2020-10-19
STATE STREET CORP	P	2020-03-26	2020-10-19
STATE STREET CORP	P	2020-04-21	2020-10-19
TRANE TECHNOLOGIES PLC	P	2004-12-03	2020-10-21
TRANE TECHNOLOGIES PLC	P	2014-04-07	2020-10-21
DISCOVER FINCL SVCS	P	2019-02-05	2020-10-27
BANK OF AMERICA CORP	P	2015-03-20	2020-10-28

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,322		1,031	291
5,406		4,328	1,078
1,683		1,352	331
2,480		1,947	533
772		583	189
1,093		961	132
904		152	752
387		128	259
1,974		2,071	-97
3,550		2,415	1,135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			291
			1,078
			331
			533
			189
			132
			752
			259
			-97
			1,135

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BANK OF AMERICA CORP	P	2015-04-29	2020-10-28
BIO RAD LAB A	P	2016-06-24	2020-11-02
BIO RAD LAB A	P	2016-06-28	2020-11-02
BIO RAD LAB A	P	2017-04-20	2020-11-02
ARCHER DANIELS MIDLAND	P	2019-10-18	2020-11-03
TRANE TECHNOLOGIES PLC	P	2004-12-03	2020-11-04
BIO RAD LAB A	P	2016-06-24	2020-11-09
JPMORGAN CHASE & CO	P	2013-12-18	2020-11-10
TRANE TECHNOLOGIES PLC	P	2004-12-03	2020-11-17
COMCAST CORP (NEW) CLASS A	P	2020-01-24	2020-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,985		1,357	628
590		138	452
590		138	452
1,180		421	759
8,383		6,953	1,430
1,645		260	1,385
597		138	459
1,619		781	838
2,819		412	2,407
1,745		1,551	194

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			628
			452
			452
			759
			1,430
			1,385
			459
			838
			2,407
			194

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
GENERAL MTRS CO	P	2018-02-28	2020-11-23
GENERAL MTRS CO	P	2018-07-25	2020-11-23
GENERAL MTRS CO	P	2019-02-05	2020-11-23
GENERAL MTRS CO	P	2019-05-03	2020-11-23
AMER INTL GP INC NEW	P	2017-12-18	2020-11-24
JPMORGAN CHASE & CO	P	2013-12-18	2020-11-24
CITIGROUP INC NEW	P	2014-01-17	2020-12-02
CITIGROUP INC NEW	P	2019-02-05	2020-12-02
DUPONT DE NEMOURS INC	P	2017-05-02	2020-12-02
DUPONT DE NEMOURS INC	P	2017-05-04	2020-12-02

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,304		1,153	151
539		448	91
674		586	88
495		427	68
1,567		2,265	-698
2,452		1,116	1,336
1,032		948	84
2,409		2,672	-263
577		833	-256
128		182	-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	
			151
			91
			88
			68
			-698
			1,336
			84
			-263
			-256
			-54

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
DUPONT DE NEMOURS INC	P	2018-04-23	2020-12-02
BROADCOM INC	P	2019-09-25	2020-12-03
SEAGATE TECHNOLOGY PLC	P	2019-07-31	2020-12-03
ACTIVISION BLIZZARD INC	P	2019-09-27	2020-12-14
BIO RAD LAB A	P	2016-06-24	2020-12-17
TRINITY IND	P	2017-11-10	2020-12-29
TRINITY IND	P	2017-11-17	2020-12-29
TRINITY IND	P	2019-02-05	2020-12-29
DUPONT DE NEMOURS INC	P	2016-12-13	2021-01-06
DUPONT DE NEMOURS INC	P	2017-02-03	2021-01-06

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
64		97	-33
2,433		1,638	795
3,402		2,593	809
2,835		1,726	1,109
9,352		2,213	7,139
1,199		1,068	131
1,043		959	84
26		24	2
2,339		2,579	-240
1,221		1,390	-169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-33
			795
			809
			1,109
			7,139
			131
			84
			2
			-240
			-169

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
DUPONT DE NEMOURS INC	P	2017-05-04	2021-01-06
DUPONT DE NEMOURS INC	P	2016-12-13	2021-01-08
DUPONT DE NEMOURS INC	P	2019-02-05	2021-01-08
DUPONT DE NEMOURS INC	P	2019-04-04	2021-01-08
DUPONT DE NEMOURS INC	P	2019-04-10	2021-01-08
DUPONT DE NEMOURS INC	P	2019-02-05	2021-01-12
DUPONT DE NEMOURS INC	P	2019-03-29	2021-01-12
DUPONT DE NEMOURS INC	P	2019-05-02	2021-01-12
DUPONT DE NEMOURS INC	P	2019-05-07	2021-01-12
DUPONT DE NEMOURS INC	P	2019-08-06	2021-01-12

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
572		669	-97
327		344	-17
1,443		1,406	37
898		911	-13
1,007		1,050	-43
230		212	18
834		743	91
2,501		2,261	240
2,645		2,200	445
431		333	98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-97
			-17
			37
			-13
			-43
			18
			91
			240
			445
			98

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
DUPONT DE NEMOURS INC	P	2019-08-06	2021-01-13
DUPONT DE NEMOURS INC	P	2019-11-21	2021-01-13
DUPONT DE NEMOURS INC	P	2019-11-25	2021-01-13
DUPONT DE NEMOURS INC	P	2019-12-13	2021-01-13
DUPONT DE NEMOURS INC	P	2019-12-13	2021-01-14
DUPONT DE NEMOURS INC	P	2019-12-24	2021-01-14
BROADCOM INC	P	2019-09-25	2021-01-22
TRANE TECHNOLOGIES PLC	P	2004-12-03	2021-01-22
TRINITY IND	P	2017-11-10	2021-01-22
TRINITY IND	P	2018-02-08	2021-01-22

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)
418		333	85
1,170		917	253
1,170		913	257
752		585	167
248		195	53
1,904		1,465	439
466		273	193
8,137		1,149	6,988
782		650	132
1,452		1,197	255

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			85
			253
			257
			167
			53
			439
			193
			6,988
			132
			255

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
HESS CORPORATION	P	2020-02-03	2021-01-27
HESS CORPORATION	P	2016-11-04	2021-01-27
SEAGATE TECHNOLOGY PLC	P	2019-07-31	2021-01-27
SEAGATE TECHNOLOGY PLC	P	2019-08-01	2021-01-27
TRINITY IND	P	2017-10-30	2021-01-28
TRINITY IND	P	2018-02-08	2021-01-28
INTERNATIONAL FLAVORS&FRAGRANC	P	2019-12-05	2021-01-30
QUEST DIAGNOSTICS INC	P	2019-03-29	2021-02-01
TRINITY IND	P	2017-10-30	2021-02-01
TRINITY IND	P	2019-03-06	2021-02-01

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
643		623	20
2,104		1,680	424
4,559		2,876	1,683
1,196		741	455
1,765		1,424	341
2,101		1,726	375
46		31	15
1,738		1,161	577
1,330		1,063	267
1,132		903	229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			20
			424
			1,683
			455
			341
			375
			15
			577
			267
			229

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
TRINITY IND	P	2019-08-06	2021-02-01
ACTIVISION BLIZZARD INC	P	2019-09-27	2021-02-04
INTERNATIONAL FLAVORS&FRAGRANC	P	2019-12-05	2021-02-08
INTERNATIONAL FLAVORS&FRAGRANC	P	2019-12-24	2021-02-08
COCA COLA CO	P	2020-10-26	2021-02-11
COCA COLA CO	P	2021-01-22	2021-02-11
COCA COLA CO	P	2017-05-17	2021-02-11
COCA COLA CO	P	2017-04-28	2021-02-16
COCA COLA CO	P	2017-05-17	2021-02-16
COCA COLA CO	P	2018-04-23	2021-02-16

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,359		913	446
4,184		2,354	1,830
4,975		3,381	1,594
365		255	110
502		495	7
603		584	19
1,557		1,367	190
1,110		948	162
1,312		1,146	166
707		613	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	
			446
			1,830
			1,594
			110
			7
			19
			190
			162
			166
			94

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ENTERGY CORP NEW	P	2020-04-01	2021-02-16
ENTERGY CORP NEW	P	2021-01-08	2021-02-16
NUTRIEN LTD	P	2020-11-03	2021-02-18
ADVANCE AUTO PARTS	P	2016-11-22	2021-02-23
ADVANCE AUTO PARTS	P	2019-05-23	2021-02-23
BRISTOL MYERS SQUIBB CO	P	2021-01-08	2021-02-23
BRISTOL MYERS SQUIBB CO	P	2019-06-24	2021-02-23
HESS CORPORATION	P	2016-11-04	2021-03-04
MORGAN STANLEY	P	2020-10-28	2021-03-04
LOEWS CORPORATION	P	2020-10-26	2021-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,841		5,256	585
1,130		1,138	-8
9,334		6,508	2,826
661		679	-18
2,645		2,588	57
1,694		1,752	-58
1,694		1,288	406
1,749		1,167	582
2,109		1,244	865
602		420	182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			585
			-8
			2,826
			-18
			57
			-58
			406
			582
			865
			182

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
LOEWS CORPORATION	P	2017-11-01	2021-03-05
LOEWS CORPORATION	P	2017-11-10	2021-03-05
LOEWS CORPORATION	P	2017-11-13	2021-03-05
LOEWS CORPORATION	P	2018-02-12	2021-03-05
LOEWS CORPORATION	P	2018-04-23	2021-03-05
LOEWS CORPORATION	P	2019-02-05	2021-03-05
LOEWS CORPORATION	P	2019-03-12	2021-03-05
ADVANCE AUTO PARTS	P	2019-02-05	2021-03-15
ADVANCE AUTO PARTS	P	2019-06-07	2021-03-15
AMER INTL GP INC NEW	P	2017-12-15	2021-03-16

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
99		99	0
3,161		3,119	42
3,318		3,344	-26
1,204		1,140	64
991		1,032	-41
1,806		1,726	80
251		238	13
362		319	43
542		468	74
2,730		3,448	-718

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			0
			42
			-26
			64
			-41
			80
			13
			43
			74
			-718

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AMER INTL GP INC NEW	P	2017-12-18	2021-03-16
AMER INTL GP INC NEW	P	2017-12-26	2021-03-16
AMER INTL GP INC NEW	P	2017-12-27	2021-03-16
AMER INTL GP INC NEW	P	2018-04-23	2021-03-16
CHEVRON CORP	P	2019-02-05	2021-03-16
CHEVRON CORP	P	2019-05-03	2021-03-16
GLAXOSMITHKLINE PLC ADR	P	2021-01-08	2021-03-16
GLAXOSMITHKLINE PLC ADR	P	2016-05-10	2021-03-16
GLAXOSMITHKLINE PLC ADR	P	2016-05-11	2021-03-16
GLAXOSMITHKLINE PLC ADR	P	2016-05-12	2021-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,883		2,384	-501
706		889	-183
4,472		5,643	-1,171
94		110	-16
859		953	-94
215		236	-21
398		420	-22
3,185		3,779	-594
1,231		1,443	-212
1,122		1,314	-192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-501
			-183
			-1,171
			-16
			-94
			-21
			-22
			-594
			-212
			-192

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
GLAXOSMITHKLINE PLC ADR	P	2016-06-10	2021-03-16
GLAXOSMITHKLINE PLC ADR	P	2016-08-03	2021-03-16
GLAXOSMITHKLINE PLC ADR	P	2016-09-12	2021-03-16
GLAXOSMITHKLINE PLC ADR	P	2017-04-20	2021-03-16
GLAXOSMITHKLINE PLC ADR	P	2017-09-14	2021-03-16
NORTONLIFELOCK INC	P	2019-02-26	2021-03-16
NORTONLIFELOCK INC	P	2019-11-14	2021-03-16
TAKEDA PHARMACEUTCL CO LTD ADR	P	2020-02-06	2021-03-16
VIASAT INC	P	2019-11-18	2021-03-16
VIASAT INC	P	2019-11-19	2021-03-16

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,267		1,436	-169
1,194		1,487	-293
579		693	-114
398		449	-51
3,366		3,750	-384
2,573		2,738	-165
1,094		1,250	-156
3,466		3,713	-247
3,851		5,253	-1,402
2,658		3,593	-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	
			-169
			-293
			-114
			-51
			-384
			-165
			-156
			-247
			-1,402
			-935

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VIASAT INC	P	2019-11-27	2021-03-16
VIASAT INC	P	2019-11-29	2021-03-16
VIASAT INC	P	2019-12-10	2021-03-16
VIASAT INC	P	2020-02-03	2021-03-16
BROADCOM INC	P	2018-09-24	2021-03-18
BROADCOM INC	P	2019-09-25	2021-03-18
ACTIVISION BLIZZARD INC	P	2019-09-27	2021-04-07
ISHARES RUSSELL 1000 VALUE ETF	P	2021-03-16	2021-04-16
ALLIANT ENERGY CORP	P	2020-11-24	2021-04-20
EVERGY INC COM	P	2020-08-27	2021-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,139		1,546	-407
1,031		1,398	-367
1,085		1,430	-345
325		391	-66
6,257		3,238	3,019
2,407		1,365	1,042
8,902		4,812	4,090
42,099		40,887	1,212
977		907	70
257		211	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	
			-407
			-367
			-345
			-66
			3,019
			1,042
			4,090
			1,212
			70
			46

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EVERGY INC COM	P	2020-10-12	2021-04-20
TYSON FOODS INC CL A	P	2020-07-09	2021-04-30
TYSON FOODS INC CL A	P	2020-07-28	2021-04-30
TYSON FOODS INC CL A	P	2020-09-01	2021-04-30
TYSON FOODS INC CL A	P	2020-11-03	2021-04-30
SEAGATE TECHNOLOGY PLC	P	2020-07-08	2021-05-05
SEAGATE TECHNOLOGY PLC	P	2021-02-08	2021-05-05
SEAGATE TECHNOLOGY PLC	P	2019-08-01	2021-05-05
PINNACLE WEST CAPITAL CORP	P	2020-10-13	2021-05-10
CHENIERE ENERGY INC	P	2016-11-07	2021-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,930		1,606	324
6,270		4,522	1,748
3,870		3,048	822
1,935		1,560	375
3,251		2,415	836
3,534		1,850	1,684
442		359	83
5,301		2,778	2,523
1,486		1,372	114
1,425		637	788

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			324
			1,748
			822
			375
			836
			1,684
			83
			2,523
			114
			788

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CHENIERE ENERGY INC	P	2019-05-03	2021-05-14
HESS CORPORATION	P	2016-02-08	2021-05-14
HESS CORPORATION	P	2016-11-04	2021-05-14
HESS CORPORATION	P	2017-06-15	2021-05-14
BRISTOL MYERS SQUIBB CO	P	2019-06-24	2021-06-04
BRISTOL MYERS SQUIBB CO	P	2020-03-24	2021-06-04
ORACLE CORP	P	2020-01-29	2021-06-04
DISCOVER FINCL SVCS	P	2015-02-06	2021-06-08
DISCOVER FINCL SVCS	P	2019-02-05	2021-06-08
ADVANCE AUTO PARTS	P	2019-06-07	2021-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
587		452	135
926		409	517
253		140	113
926		484	442
9,503		6,718	2,785
3,450		2,604	846
2,328		1,498	830
4,104		1,940	2,164
249		138	111
1,575		1,249	326

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			135
			517
			113
			442
			2,785
			846
			830
			2,164
			111
			326

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AMDOCS LIMITED ORD	P	2020-03-18	2021-06-09
AMER INTL GP INC NEW	P	2019-05-03	2021-06-09
CHENIERE ENERGY INC	P	2016-11-07	2021-06-09
HESS CORPORATION	P	2016-02-08	2021-06-09
VERTEX PHARMACEUTICALS	P	2021-02-23	2021-06-15
VERTEX PHARMACEUTICALS	P	2021-03-10	2021-06-15
VERTEX PHARMACEUTICALS	P	2021-05-13	2021-06-15
AMDOCS LIMITED ORD	P	2020-03-18	2021-06-28
AMDOCS LIMITED ORD	P	2020-10-22	2021-06-29
AMDOCS LIMITED ORD	P	2020-03-18	2021-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,764		1,096	668
940		848	92
883		375	508
712		297	415
10,649		12,056	-1,407
2,092		2,348	-256
3,613		4,065	-452
4,919		3,138	1,781
930		684	246
1,706		1,096	610

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			668
			92
			508
			415
			-1,407
			-256
			-452
			1,781
			246
			610

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
AMDOCS LIMITED ORD	P	2020-03-24	2021-06-29
KINGFISHER PLC SPONS ADR NEW	P	2017-11-10	2020-08-20
KINGFISHER PLC SPONS ADR NEW	P	2017-12-01	2020-08-20
KINGFISHER PLC SPONS ADR NEW	P	2018-03-23	2020-08-20
AGEAS SPONSORED ADR	P	2013-12-12	2020-08-27
NATWEST GROUP PLC ADR 2	P	2015-04-02	2020-08-28
NATWEST GROUP PLC ADR 2	P	2015-04-06	2020-08-28
NATWEST GROUP PLC ADR 2	P	2015-04-07	2020-08-28
NATWEST GROUP PLC ADR 2	P	2015-04-13	2020-08-28
NATWEST GROUP PLC ADR 2	P	2015-05-28	2020-08-28

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,567		2,234	1,333
678		788	-110
178		226	-48
949		1,137	-188
899		845	54
78		270	-192
93		327	-234
420		1,470	-1,050
333		1,153	-820
282		1,010	-728

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			1,333
			-110
			-48
			-188
			54
			-192
			-234
			-1,050
			-820
			-728

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
NATWEST GROUP PLC ADR 2	P	2015-08-04	2020-08-28
NATWEST GROUP PLC ADR 2	P	2016-01-22	2020-08-28
NATWEST GROUP PLC ADR 2	P	2016-04-20	2020-08-28
NATWEST GROUP PLC ADR 2	P	2016-06-28	2020-08-28
NATWEST GROUP PLC ADR 2	P	2016-06-28	2020-08-31
NATWEST GROUP PLC ADR 2	P	2016-06-28	2020-09-01
NATWEST GROUP PLC ADR 2	P	2019-06-27	2020-09-01
NATWEST GROUP PLC ADR 2	P	2020-06-30	2020-09-02
NATWEST GROUP PLC ADR 2	P	2019-06-27	2020-09-02
SEKISUI HOUSE LTD ADR	P	2014-03-05	2020-09-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
330		1,157	-827
249		625	-376
282		679	-397
444		708	-264
160		258	-98
66		110	-44
367		723	-356
385		416	-31
153		311	-158
400		266	134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-827
			-376
			-397
			-264
			-98
			-44
			-356
			-31
			-158
			134

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
HSBC HOLDINGS PLC SPON ADR NEW	P	2019-10-30	2020-09-25
HSBC HOLDINGS PLC SPON ADR NEW	P	2020-06-30	2020-09-25
HSBC HOLDINGS PLC SPON ADR NEW	P	2014-01-22	2020-09-25
HSBC HOLDINGS PLC SPON ADR NEW	P	2014-02-04	2020-09-25
HSBC HOLDINGS PLC SPON ADR NEW	P	2014-11-17	2020-09-25
HSBC HOLDINGS PLC SPON ADR NEW	P	2015-11-20	2020-09-25
HSBC HOLDINGS PLC SPON ADR NEW	P	2017-12-01	2020-09-25
HSBC HOLDINGS PLC SPON ADR NEW	P	2018-05-07	2020-09-25
HSBC HOLDINGS PLC SPON ADR NEW	P	2016-09-28	2020-09-25
ROCHE HOLDINGS ADR	P	2020-06-30	2020-10-13

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
36		76	-40
54		70	-16
1,027		3,180	-2,153
378		1,076	-698
396		1,101	-705
414		927	-513
126		347	-221
36		98	-62
18		36	-18
524		520	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-40
			-16
			-2,153
			-698
			-705
			-513
			-221
			-62
			-18
			4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
ROCHE HOLDINGS ADR	P	2020-10-09	2020-10-13
ROCHE HOLDINGS ADR	P	2017-11-16	2020-10-13
ROCHE HOLDINGS ADR	P	2017-12-01	2020-10-13
FLEXTRONICS INTL LTD	P	2018-10-11	2020-10-16
FLEXTRONICS INTL LTD	P	2018-10-26	2020-10-16
KINGFISHER PLC SPONS ADR NEW	P	2017-11-10	2020-10-23
ROCHE HOLDINGS ADR	P	2017-11-16	2020-11-02
ROCHE HOLDINGS ADR	P	2018-05-07	2020-11-02
JAPAN AIRLS LTD ADR	P	2020-06-05	2020-11-09
JAPAN AIRLS LTD ADR	P	2020-06-30	2020-11-09

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
44		44	0
87		58	29
87		64	23
297		250	47
1,187		663	524
713		713	0
1,357		952	405
822		569	253
1,676		2,250	-574
67		72	-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	
			0
			29
			23
			47
			524
			0
			405
			253
			-574
			-5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
JAPAN AIRLS LTD ADR	P	2020-10-09	2020-11-09
JAPAN AIRLS LTD ADR	P	2020-10-22	2020-11-09
NATIONAL GRID PLC SPON ADR	P	2019-06-06	2020-11-16
NIPPON TELEGRAPH&TELEPHONE ADS	P	2017-12-01	2020-11-17
NIPPON TELEGRAPH&TELEPHONE ADS	P	2018-11-02	2020-11-17
NUTRIEN LTD	P	2020-02-19	2020-11-27
KINGFISHER PLC SPONS ADR NEW	P	2017-11-10	2020-12-03
NIPPON TELEGRAPH&TELEPHONE ADS	P	2018-11-02	2020-12-04
FLEXTRONICS INTL LTD	P	2014-01-29	2020-12-18
FLEXTRONICS INTL LTD	P	2018-10-26	2020-12-18

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
59		66	-7
84		96	-12
684		570	114
377		410	-33
847		687	160
444		383	61
881		971	-90
539		420	119
881		384	497
159		71	88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-7
			-12
			114
			-33
			160
			61
			-90
			119
			497
			88

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NIPPON TELEGRAPH&TELEPHONE ADS	P	2007-10-01	2020-12-18
NIPPON TELEGRAPH&TELEPHONE ADS	P	2018-11-02	2020-12-18
COMPAGNIE FIN RICHEMONTAG ADR	P	2020-04-27	2020-12-29
COMPAGNIE FIN RICHEMONTAG ADR	P	2020-04-28	2020-12-29
COMPAGNIE FIN RICHEMONTAG ADR	P	2020-08-04	2020-12-29
BAIDU INC ADS	P	2020-08-04	2021-01-11
ROHM CO LTD UNSPONS ADR	P	2018-09-18	2021-02-09
ROHM CO LTD UNSPONS ADR	P	2019-03-19	2021-02-09
BAIDU INC ADS	P	2020-08-04	2021-02-10
BAIDU INC ADS	P	2020-04-09	2021-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,212		549	663
258		191	67
5			5
6			6
6			6
459		250	209
1,320		845	475
220		122	98
929		376	553
1,456		497	959

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			663
			67
			5
			6
			6
			209
			475
			98
			553
			959

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
BAIDU INC ADS	P	2020-04-14	2021-02-18
BAIDU INC ADS	P	2020-08-04	2021-02-18
TESCO PLC ADR	P	2020-12-03	2021-02-18
BAYER AG SPON ADR	P	2015-05-08	2021-03-16
BAYER AG SPON ADR	P	2018-04-10	2021-03-16
BAYER AG SPON ADR	P	2018-08-01	2021-03-16
CHINA PETE&CHEM CP ADS H SHS	P	2017-06-05	2021-03-16
CITY DEV LTD SPON ADR	P	2014-03-14	2021-03-16
ROYAL DUTCH SHELL PLC CL B	P	2013-02-05	2021-03-16
ROYAL DUTCH SHELL PLC CL B	P	2013-02-20	2021-03-16

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,621		919	1,702
291		125	166
5		6	-1
942		2,187	-1,245
471		909	-438
895		1,594	-699
911		1,324	-413
121		161	-40
605		1,071	-466
645		1,086	-441

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			1,702
			166
			-1
			-1,245
			-438
			-699
			-413
			-40
			-466
			-441

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
ROYAL DUTCH SHELL PLC CL B	P	2014-10-16	2021-03-16
EAST JAPAN RY CO ADR	P	2020-03-05	2021-03-25
EAST JAPAN RY CO ADR	P	2020-03-06	2021-03-25
ORANGE NEW	P	2020-10-09	2021-04-07
ORANGE NEW	P	2020-10-09	2021-04-08
ISHARES MSCI EAFE ETF	P	2021-03-16	2021-04-16
NUTRIEN LTD	P	2020-02-19	2021-04-19
COMPAGNIE FIN RICHEMONTAG ADR	P	2020-04-28	2021-06-01
NUTRIEN LTD	P	2020-02-19	2021-06-04
NIPPON TELEGRAPH&TELEPHONE ADS	P	2007-10-01	2021-06-07

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
605		1,051	-446
363		386	-23
2,905		3,066	-161
1,449		1,286	163
1,164		1,031	133
5,377		5,199	178
706		553	153
2,196		969	1,227
386		255	131
27		12	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-446
			-23
			-161
			163
			133
			178
			153
			1,227
			131
			15

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
NIPPON TELEGRAPH&TELEPHONE ADS	P	2010-12-15	2021-06-07
BAYER AG SPON ADR	P	2017-12-01	2021-06-15
BAYER AG SPON ADR	P	2018-05-04	2021-06-15
BAYER AG SPON ADR	P	2018-08-17	2021-06-15
CITY DEV LTD SPON ADR	P	2014-03-14	2021-06-15
CITY DEV LTD SPON ADR	P	2014-09-04	2021-06-15
CITY DEV LTD SPON ADR	P	2015-06-08	2021-06-15
CITY DEV LTD SPON ADR	P	2018-07-30	2021-06-15
DAI NIPPPN PRGT LTD JAPAN	P	2004-12-15	2021-06-15
ROYAL DUTCH SHELL PLC CL B	P	2013-06-14	2021-06-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
855		364	491
358		700	-342
358		674	-316
423		586	-163
1,111		1,438	-327
731		1,030	-299
850		1,097	-247
885		1,154	-269
3,303		4,332	-1,029
361		610	-249

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			491
			-342
			-316
			-163
			-327
			-299
			-247
			-269
			-1,029
			-249

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
ROYAL DUTCH SHELL PLC CL B	P	2020-02-04	2021-06-15
TESCO PLC ADR	P	2013-12-05	2021-06-15
FUJIFILM HLDGS CORP ADR	P	2006-03-23	2021-06-17
HENKEL KGAA PFD SHARS SPON ADR	P	2019-08-07	2021-06-18
HENKEL KGAA PFD SHARS SPON ADR	P	2019-08-27	2021-06-18
COMCAST CORP (NEW) CLASS A	P	2018-02-05	2020-07-06
COMCAST CORP (NEW) CLASS A	P	2018-02-12	2020-07-06
GILEAD SCIENCE	P	2019-12-09	2020-07-06
UNITEDHEALTH GP INC	P	2020-01-13	2020-07-06
UNITEDHEALTH GP INC	P	2019-03-05	2020-07-06

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
881		1,164	-283
301		650	-349
858		390	468
1,325		1,243	82
1,272		1,183	89
80		80	0
6,901		6,630	271
4,081		3,555	526
3,017		2,890	127
3,319		2,645	674

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-283
			-349
			468
			82
			89
			0
			271
			526
			127
			674

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CUMMINS INC	P	2018-05-07	2020-08-03
BIOGEN INC COM	P	2016-07-25	2020-08-17
BIOGEN INC COM	P	2019-02-12	2020-08-17
BIOGEN INC COM	P	2019-03-05	2020-08-17
CUMMINS INC	P	2018-05-07	2020-08-17
CUMMINS INC	P	2018-05-29	2020-08-17
VISA INC CL A	P	2016-03-21	2020-08-31
VISA INC CL A	P	2016-03-28	2020-08-31
VISA INC CL A	P	2016-07-11	2020-08-31
CINTAS CORP	P	2019-08-12	2020-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,242		5,392	1,850
3,779		3,453	326
1,744		1,744	0
291		291	0
3,381		2,332	1,049
5,917		4,044	1,873
5,960		2,059	3,901
15,751		5,474	10,277
7,876		2,838	5,038
5,492		4,460	1,032

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,850
			326
			0
			0
			1,049
			1,873
			3,901
			10,277
			5,038
			1,032

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CINTAS CORP	P	2019-08-19	2020-09-08
MASTERCARD INC CL A	P	2015-06-15	2020-09-08
MASTERCARD INC CL A	P	2016-08-08	2020-09-08
BIOGEN INC COM	P	2020-08-31	2020-10-12
BIOGEN INC COM	P	2019-02-26	2020-10-12
BIOGEN INC COM	P	2019-03-19	2020-10-12
ALPHABET INC CL A	P	2020-10-12	2020-11-02
ALPHABET INC CL A	P	2020-10-12	2020-11-09
BRISTOL MYERS SQUIBB CO	P	2019-06-24	2020-11-09
BRISTOL MYERS SQUIBB CO	P	2019-08-05	2020-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,492		4,549	943
995		279	716
9,286		2,711	6,575
6,416		6,282	134
1,750		1,885	-135
292		323	-31
4,896		4,705	191
8,927		7,842	1,085
6,779		4,804	1,975
6,585		4,628	1,957

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			943
			716
			6,575
			134
			-135
			-31
			191
			1,085
			1,975
			1,957

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CISCO SYS INC	P	2019-08-19	2020-11-09
PARKER HANNIFIN CORP	P	2019-04-22	2020-11-09
PARKER HANNIFIN CORP	P	2019-07-09	2020-11-09
PARKER HANNIFIN CORP	P	2019-07-11	2020-11-09
T ROWE PRICE GROUP INC	P	2020-02-03	2020-11-09
T ROWE PRICE GROUP INC	P	2018-01-16	2020-11-09
WALGREENS BOOTS ALLIANCE INC	P	2016-10-24	2020-11-09
WALGREENS BOOTS ALLIANCE INC	P	2017-09-05	2020-11-09
WALGREENS BOOTS ALLIANCE INC	P	2018-03-14	2020-11-09
WALGREENS BOOTS ALLIANCE INC	P	2018-04-09	2020-11-09

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
6,504		8,093	-1,589
4,327		3,229	1,098
5,345		3,436	1,909
255		162	93
5,381		5,249	132
552		463	89
1,268		2,654	-1,386
1,664		3,426	-1,762
40		69	-29
2,219		3,540	-1,321

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-1,589
			1,098
			1,909
			93
			132
			89
			-1,386
			-1,762
			-29
			-1,321

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ALPHABET INC CL A	P	2017-07-24	2020-11-16
ALPHABET INC CL A	P	2018-03-06	2020-11-16
ALPHABET INC CL A	P	2018-07-24	2020-11-16
ALPHABET INC CL A	P	2019-07-11	2020-11-16
COMCAST CORP (NEW) CLASS A	P	2018-02-12	2020-11-16
COMCAST CORP (NEW) CLASS A	P	2018-03-05	2020-11-16
FAIR ISAAC & CO INC	P	2018-08-07	2020-11-16
MASTERCARD INC CL A	P	2015-03-09	2020-11-16
MASTERCARD INC CL A	P	2015-06-15	2020-11-16
ACUITY BRANDS INC	P	2018-05-29	2020-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,888		4,981	3,907
3,555		2,271	1,284
3,555		2,344	1,211
1,778		1,140	638
347		270	77
9,665		7,160	2,505
4,246		1,912	2,334
9,048		2,456	6,592
11,059		3,069	7,990
6,574		6,546	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,907
			1,284
			1,211
			638
			77
			2,505
			2,334
			6,592
			7,990
			28

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ACUITY BRANDS INC	P	2019-01-02	2020-11-30
ELI LILLY & CO	P	2020-04-06	2020-11-30
ELI LILLY & CO	P	2020-04-13	2020-11-30
ELI LILLY & CO	P	2020-08-17	2020-11-30
LYONDELLBASELL NV CL-A	P	2018-07-16	2020-11-30
LYONDELLBASELL NV CL-A	P	2018-09-17	2020-11-30
LYONDELLBASELL NV CL-A	P	2018-07-02	2020-11-30
LYONDELLBASELL NV CL-A	P	2018-07-02	2020-11-30
LYONDELLBASELL NV CL-A	P	2019-01-02	2020-11-30
MASTERCARD INC CL A	P	2014-12-29	2020-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
239		231	8
12,969		12,605	364
4,080		4,043	37
3,934		4,097	-163
3,748		4,681	-933
2,385		2,906	-521
85		108	-23
682		865	-183
85		84	1
1,340		351	989

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			364
			37
			-163
			-933
			-521
			-23
			-183
			1
			989

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
MASTERCARD INC CL A	P	2015-03-09	2020-11-30
T ROWE PRICE GROUP INC	P	2017-11-06	2020-12-07
T ROWE PRICE GROUP INC	P	2018-01-16	2020-12-07
T ROWE PRICE GROUP INC	P	2018-11-12	2020-12-07
T ROWE PRICE GROUP INC	P	2017-12-18	2020-12-07
AMERISOURCEBERGEN CORP	P	2015-04-06	2020-12-11
CARDINAL HEALTH INC	P	2015-06-08	2020-12-11
CARDINAL HEALTH INC	P	2015-07-27	2020-12-11
DISCOVERY INC SER A	P	2014-10-15	2020-12-11
DISCOVERY INC SER A	P	2014-10-20	2020-12-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,690		1,274	3,416
605		379	226
757		578	179
8,022		5,100	2,922
1,060		803	257
5,221		5,975	-754
2,282		3,710	-1,428
2,879		4,368	-1,489
1,263		1,481	-218
459		552	-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	
			3,416
			226
			179
			2,922
			257
			-754
			-1,428
			-1,489
			-218
			-93

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
FEDERATED HERMES INC CL B	P	2018-01-16	2020-12-11
FEDERATED HERMES INC CL B	P	2018-01-17	2020-12-11
FEDERATED HERMES INC CL B	P	2018-03-14	2020-12-11
FEDERATED HERMES INC CL B	P	2018-03-15	2020-12-11
GILEAD SCIENCE	P	2019-12-09	2020-12-11
HOME DEPOT INC	P	2020-08-31	2020-12-11
OMNICOM GROUP	P	2019-06-10	2020-12-11
ROLLINS INC	P	2020-09-09	2020-12-11
MERCK & CO INC NEW COM	P	2019-07-08	2020-12-14
MICROSOFT CORP	P	2020-02-18	2020-12-28

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,918		3,468	-550
2,034		2,437	-403
354		407	-53
59		66	-7
6,347		7,043	-696
15,257		16,513	-1,256
6,112		7,410	-1,298
20		18	2
6,795		7,040	-245
11,242		9,341	1,901

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-550
			-403
			-53
			-7
			-696
			-1,256
			-1,298
			2
			-245
			1,901

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
O'REILLY AUTOMOTIVE INC NEW	P	2020-11-09	2020-12-28
AMGEN INC	P	2014-10-15	2021-01-11
AMGEN INC	P	2014-10-20	2021-01-11
AMGEN INC	P	2019-03-18	2021-01-11
DOLLAR GEN CORP NEW COM	P	2020-11-16	2021-01-11
ISHARES RUSSELL 1000 GRW ETF	P	2020-12-11	2021-01-11
BIOGEN INC COM	P	2020-11-16	2021-01-19
BIOGEN INC COM	P	2016-07-18	2021-01-19
BIOGEN INC COM	P	2016-07-25	2021-01-19
CITRIX SYSTEMS INC	P	2018-06-25	2021-01-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,967		17,975	-8
2,855		1,558	1,297
7,136		3,992	3,144
6,423		5,170	1,253
8,421		8,342	79
47,315		45,093	2,222
4,985		4,516	469
2,216		1,927	289
1,662		1,594	68
8,545		6,565	1,980

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			1,297
			3,144
			1,253
			79
			2,222
			469
			289
			68
			1,980

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
ALTRIA GROUP INC	P	2020-11-09	2021-01-25
ALTRIA GROUP INC	P	2021-01-11	2021-01-25
S&P GLOBAL INC COM	P	2020-11-02	2021-01-25
S&P GLOBAL INC COM	P	2020-11-02	2021-01-25
UNITEDHEALTH GP INC	P	2018-02-20	2021-01-25
UNITEDHEALTH GP INC	P	2019-03-05	2021-01-25
HOME DEPOT INC	P	2021-01-11	2021-02-01
MICROSOFT CORP	P	2020-02-10	2021-02-01
MICROSOFT CORP	P	2020-02-18	2021-02-01
MICROSOFT CORP	P	2020-01-13	2021-02-01

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
10,041		9,255	786
1,046		1,049	-3
3,465		3,622	-157
945		945	0
7,292		4,772	2,520
1,736		1,202	534
6,460		6,510	-50
3,832		2,986	846
5,029		3,923	1,106
9,100		6,172	2,928

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			786
			-3
			-157
			0
			2,520
			534
			-50
			846
			1,106
			2,928

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
S&P GLOBAL INC COM	P	2020-02-18	2021-02-01
S&P GLOBAL INC COM	P	2020-02-24	2021-02-01
S&P GLOBAL INC COM	P	2020-11-02	2021-02-01
S&P GLOBAL INC COM	P	2020-10-19	2021-02-01
ADOBE INC	P	2020-01-06	2021-02-16
MICROSOFT CORP	P	2020-02-10	2021-02-22
ADOBE INC	P	2020-03-09	2021-03-01
ADOBE INC	P	2020-01-06	2021-03-01
APPLIED MATERIALS INC	P	2020-12-28	2021-03-01
INTUIT INC	P	2021-02-01	2021-03-01

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,821		4,608	213
7,714		6,947	767
1,286		1,317	-31
964		1,009	-45
10,051		6,644	3,407
4,464		3,545	919
4,211		2,822	1,389
1,404		997	407
5,344		3,742	1,602
8,893		8,254	639

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			213
			767
			-31
			-45
			3,407
			919
			1,389
			407
			1,602
			639

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
INTUIT INC	P	2014-10-20	2021-03-01
INTUIT INC	P	2017-04-10	2021-03-01
ALTRIA GROUP INC	P	2020-11-09	2021-03-10
COSTCO WHOLESALE CORP NEW	P	2020-12-07	2021-03-16
DOLLAR GEN CORP NEW COM	P	2020-11-16	2021-03-16
ROLLINS INC	P	2020-09-08	2021-03-16
ROLLINS INC	P	2020-09-09	2021-03-16
SYNOPSYS INC	P	2021-03-01	2021-03-16
TAKE TWO INTERACTIVE SOFTWARE	P	2021-02-16	2021-03-16
WESTERN UN CO	P	2021-01-19	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)
808		162	646
808		237	571
11,154		8,985	2,169
2,957		3,365	-408
13,828		15,187	-1,359
4,007		4,384	-377
3,842		4,305	-463
11,194		11,878	-684
9,397		10,585	-1,188
10,138		9,238	900

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			646
			571
			2,169
			-408
			-1,359
			-377
			-463
			-684
			-1,188
			900

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CARDINAL HEALTH INC	P	2021-01-11	2021-04-12
DISCOVERY INC SER A	P	2021-01-11	2021-04-12
DISCOVERY INC SER A	P	2011-06-24	2021-04-12
DISCOVERY INC SER A	P	2018-03-14	2021-04-12
FEDERATED HERMES INC CL B	P	2021-01-11	2021-04-12
FEDERATED HERMES INC CL B	P	2018-07-31	2021-04-12
ISHARES RUSSELL 1000 GRW ETF	P	2021-03-16	2021-04-16
ACCENTURE PLC IRELAND CL A	P	2021-01-11	2021-05-11
ALPHABET INC CL A	P	2017-07-17	2021-05-11
ALPHABET INC CL A	P	2017-07-24	2021-05-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,470		5,026	444
2,095		1,749	346
411		204	207
82		48	34
5,372		5,190	182
31		25	6
48,007		45,163	2,844
4,898		4,448	450
2,275		976	1,299
9,101		3,985	5,116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			444
			346
			207
			34
			182
			6
			2,844
			450
			1,299
			5,116

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
AMERISOURCEBERGEN CORP	P	2021-01-11	2021-05-11
APPLE INC	P	2020-11-30	2021-05-11
APPLE INC	P	2021-01-11	2021-05-11
APPLIED MATERIALS INC	P	2020-12-28	2021-05-11
BIOGEN INC COM	P	2019-05-01	2021-05-11
BOOZ ALLEN HAMILTON HLDG CL-A	P	2016-12-12	2021-05-11
CADENCE DESIGN SYSTEM	P	2021-02-22	2021-05-11
CARLISLE CO INC	P	2019-09-30	2021-05-11
CBRE GROUP INC CL A	P	2018-09-06	2021-05-11
CH ROBINSON WORLDWIDE INC NEW	P	2021-02-01	2021-05-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,199		1,072	127
6,029		5,728	301
9,169		9,442	-273
2,722		1,871	851
1,124		929	195
2,031		916	1,115
2,399		2,558	-159
960		726	234
2,303		1,266	1,037
1,284		1,121	163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			127
			301
			-273
			851
			195
			1,115
			-159
			234
			1,037
			163

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CINTAS CORP	P	2019-08-12	2021-05-11
COGNIZANT TECH SOLUTIONS CL A	P	2020-12-07	2021-05-11
COSTCO WHOLESALE CORP NEW	P	2021-04-16	2021-05-11
DOLLAR GEN CORP NEW COM	P	2021-04-16	2021-05-11
EXPEDITORS INTL WASH INC	P	2020-11-09	2021-05-11
FACEBOOK INC CL-A	P	2020-12-14	2021-05-11
FAIR ISAAC & CO INC	P	2021-04-16	2021-05-11
FLEETCOR TECHNOLOGIES	P	2019-06-03	2021-05-11
GILEAD SCIENCE	P	2021-01-11	2021-05-11
HOME DEPOT INC	P	2021-01-11	2021-05-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,062		787	275
1,526		1,689	-163
2,268		2,229	39
1,493		1,525	-32
1,060		793	267
7,951		7,154	797
490		531	-41
1,404		1,267	137
810		757	53
3,637		2,984	653

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			275
			-163
			39
			-32
			267
			797
			-41
			137
			53
			653

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
INTUIT INC	P	2014-10-15	2021-05-11
INTUIT INC	P	2014-10-20	2021-05-11
JAZZ PHARMACEUTICALS PLC	P	2019-07-08	2021-05-11
MASTERCARD INC CL A	P	2014-12-29	2021-05-11
MCKESSON CORP	P	2015-11-09	2021-05-11
MICROSOFT CORP	P	2018-06-25	2021-05-11
MICROSOFT CORP	P	2019-06-03	2021-05-11
MICROSOFT CORP	P	2019-07-15	2021-05-11
MICROSOFT CORP	P	2020-02-03	2021-05-11
MICROSOFT CORP	P	2020-02-10	2021-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
399		79	320
1,595		324	1,271
1,222		985	237
1,840		439	1,401
990		913	77
5,386		2,166	3,220
2,693		1,336	1,357
5,876		3,333	2,543
6,366		4,508	1,858
1,469		1,120	349

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			320
			1,271
			237
			1,401
			77
			3,220
			1,357
			2,543
			1,858
			349

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
MONSTER BEVERAGE CORP NEW COM	P	2021-03-23	2021-05-11
NIKE INC B	P	2021-04-12	2021-05-11
OLD DOMINION FREIGHT LINE	P	2020-11-16	2021-05-11
OLLIES BARGAIN OUTLET HLDG INC	P	2021-03-01	2021-05-11
OMNICOM GROUP	P	2021-01-11	2021-05-11
ORACLE CORP	P	2019-11-11	2021-05-11
POLARIS INC	P	2020-11-16	2021-05-11
ROBERT HALF INT	P	2017-12-11	2021-05-11
ROBERT HALF INT	P	2019-01-02	2021-05-11
ROLLINS INC	P	2021-04-16	2021-05-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,191		1,168	23
1,641		1,630	11
1,324		1,029	295
1,002		1,033	-31
1,004		766	238
3,025		2,201	824
1,552		1,052	500
1,969		1,198	771
179		113	66
1,070		1,021	49

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

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(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			23
			11
			295
			-31
			238
			824
			500
			771
			66
			49

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SYNOPSYS INC	P	2021-04-16	2021-05-11
T ROWE PRICE GROUP INC	P	2021-01-25	2021-05-11
TAKE TWO INTERACTIVE SOFTWARE	P	2021-04-16	2021-05-11
TARGET CORPORATION	P	2015-01-26	2021-05-11
UNION PACIFIC CORP	P	2021-03-10	2021-05-11
UNITED PARCEL SER INC CL-B	P	2021-01-25	2021-05-11
UNITEDHEALTH GP INC	P	2017-06-05	2021-05-11
UNITEDHEALTH GP INC	P	2018-02-20	2021-05-11
VISA INC CL A	P	2021-01-11	2021-05-11
VISA INC CL A	P	2016-03-21	2021-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,177		1,294	-117
2,229		1,880	349
1,010		1,082	-72
2,729		978	1,751
1,360		1,283	77
3,849		2,910	939
3,719		1,617	2,102
1,240		682	558
904		855	49
1,356		441	915

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			349
			-72
			1,751
			77
			939
			2,102
			558
			49
			915

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
AMERISOURCEBERGEN CORP	P	2021-01-11	2021-05-14
AMERISOURCEBERGEN CORP	P	2015-01-12	2021-05-14
COGNIZANT TECH SOLUTIONS CL A	P	2020-11-30	2021-05-14
COGNIZANT TECH SOLUTIONS CL A	P	2020-12-07	2021-05-14
DOLLAR GEN CORP NEW COM	P	2021-04-16	2021-05-14
MICROSOFT CORP	P	2018-06-25	2021-05-14
POLARIS INC	P	2020-11-16	2021-05-14
TARGET CORPORATION	P	2015-01-26	2021-05-14
OLLIES BARGAIN OUTLET HLDG INC	P	2021-03-01	2021-06-03
ROLLINS INC	P	2021-04-16	2021-06-03

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,321		3,965	356
4,321		3,402	919
8,092		8,879	-787
4,472		5,067	-595
12,945		13,728	-783
21,393		8,457	12,936
11,427		8,130	3,297
422		150	272
9,047		8,781	266
6,976		7,393	-417

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			356
			919
			-787
			-595
			-783
			12,936
			3,297
			272
			266
			-417

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOYS AND GIRLS CLUB OF WESTERN NEVADA 673 SOUTH STEWART STREET CARSON CITY, NV 89703	N/A	501(C)3	CAPITAL IMPROVEMENTS	21,200
BREWERY ARTS CENTER 449 WEST KING STREET CARSON CITY, NV 89703	N/A	501(C)3	SUMMER CAMP PROGRAM	8,000
CAPITAL CITY ARTS INITIATIVE 885 EAST MUSSER STREET CARSON CITY, NV 89702	N/A	501(C)3	ARTIST IN EDUCATION PROGRAMS	6,000
Total . . . . ▶ **3a**				125,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHILDREN'S MUSEUM OF NORTHERN NEVADA 813 N CARSON ST CARSON CITY, NV 89701	N/A	501(C)3	CAPITAL IMPROVEMENTS	4,100
COTTEY COLLEGE1000 W AUSTIN NEVADA, MO 64772	N/A	501(C)3	SCHOLARSHIPS	2,000
FIRST PRESBYTARIAN CHURCH 306 WEST MUSSER STREET CARSON CITY, NV 89703	N/A	501(C)3	CAPITAL IMPROVEMENTS	6,700
Total . . . . ▶ **3a**				125,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HISTORIC FOURTH WARD SCHOOL 537 SOUTH C STREET VIRGINIA, NV 89440	N/A	501(C)3	SCHOLARSHIPS	2,000
NEVADA STATE MUSEUM 600 N CARSON STREET CARSON CITY, NV 89703	N/A	501(C)3	CAPITAL IMPROVEMENTS	5,000
UNIVERSITY OF NEVADA RENO-MAIL STOP 076 RENO, NV 89557	N/A	501(C)3	SCHOLARSHIPSFOR SCHOLARSHIPS	70,000
Total . . . . ▶ **3a**				125,000

TY 2020 Accounting Fees Schedule

Name: JOHN AND GRACE NAUMAN FOUNDATION
C/O TODD RUSSELL
EIN: 88-0399323

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,935	0		0

TY 2020 Investments Corporate Stock Schedule

Name: JOHN AND GRACE NAUMAN FOUNDATION
C/O TODD RUSSELL
EIN: 88-0399323

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK ACCOUNTS	1,750,024	2,711,771

TY 2020 Investments - Other Schedule

Name: JOHN AND GRACE NAUMAN FOUNDATION
C/O TODD RUSSELL
EIN: 88-0399323

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MONEY MARKET ACCOUNTS	AT COST	65,039	65,039

TY 2020 Other Assets Schedule

Name: JOHN AND GRACE NAUMAN FOUNDATION
C/O TODD RUSSELL
EIN: 88-0399323

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MINERAL INTEREST	313	313	313
STN CLAYTON GROUP LLC	6,852	6,679	4,346
CREEKWOOD GROUP LLC	200,636	200,418	34,480
B-SCT2, LLC	100,389	100,419	880

TY 2020 Other Expenses Schedule

Name: JOHN AND GRACE NAUMAN FOUNDATION
C/O TODD RUSSELL

EIN: 88-0399323

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	28,586	28,586		0
B-SCT2, LLC OTHER DEDUCTIONS PER K1	208	208		0
STN CLAYTON GROUP LLC ORDINARY LOSS PER K1	173	173		0
CREEKWOOD GROUP, LLC ORDINARY LOSS PER K1	218	218		0

TY 2020 Taxes Schedule

Name: JOHN AND GRACE NAUMAN FOUNDATION
C/O TODD RUSSELL
EIN: 88-0399323

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,607	1,607		0
PROPERTY TAXES	13	13		0
FEDERAL INCOME TAX	3,941	3,941		0