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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
CHARLES EDWARD STUART CHARITABLE FOUNDATION

A Employer identification number
91-1088288

Number and street (or P.O. box number if mail is not delivered to street address)
BANK OF AMERICA NA PO BOX 831

Room/suite

B Telephone number (see instructions)
(800) 357-7094

City or town, state or province, country, and ZIP or foreign postal code
DALLAS, TX 752831041

C If exemption application is pending, check here ▶ ☐

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)* ▶$ 83,191,073

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	1,181,089	1,177,381		
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	5,722,023			
	b	Gross sales price for all assets on line 6a 37,758,745				
	7	Capital gain net income (from Part IV, line 2)		5,722,023		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	9	9		
	12	**Total.** Add lines 1 through 11	6,903,121	6,899,413		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	479,809	287,885		191,924
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,750	1,050	0	700
	c	Other professional fees (attach schedule)	80,328	80,328		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	139,422	31,909		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	1,920	16,359		1,920
	24	**Total operating and administrative expenses.** Add lines 13 through 23	703,229	417,531	0	194,544
	25	Contributions, gifts, grants paid	3,581,221			3,581,221
	26	**Total expenses and disbursements.** Add lines 24 and 25	4,284,450	417,531	0	3,775,765
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	2,618,671			
	b	**Net investment income** (if negative, enter -0-)		6,481,882		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	4,306,743	2,996,968	2,996,968
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶		0	0
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	53,422,435	57,685,357	77,519,168
	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)	628,334	215,624	2,674,937
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	58,357,512	60,897,949	83,191,073
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	58,357,512	60,897,949	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 **Total net assets or fund balances** (see instructions)	58,357,512	60,897,949	
	30 **Total liabilities and net assets/fund balances** (see instructions)	58,357,512	60,897,949	

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	58,357,512
2	Enter amount from Part I, line 27a	2	2,618,671
3	Other increases not included in line 2 (itemize) ▶	3	1,147,500
4	Add lines 1, 2, and 3	4	62,123,683
5	Decreases not included in line 2 (itemize) ▶	5	1,225,734
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	60,897,949

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	5,722,023
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	90,098
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	90,098
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	90,098
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020 — 6a: 103,874		
b	Exempt foreign organizations—tax withheld at source — 6b: 0		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	103,874
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	13,776
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 13,776 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b,** attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ _____ **(2)** On foundation managers. ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *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 ▶ NONE

14 The books are in care of ▶ FIDUCIARY TAX SERVICES Telephone no. ▶ (800) 357-7094

Located at ▶ 901 MAIN ST FL 9 DALLAS TX ZIP+4 ▶ 752023735

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

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
BANK OF AMERICA N A PO BOX 24565 SEATTLE, WA 98124	CO-TRUSTEE 1	388,362		
MARITE M BUTNERS 7514 43RD AVE NE SEATTLE, WA 98115	CO-TRUSTEE 5	91,447		

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 NONE	
2 NONE	
All other program-related investments. See instructions. **3**	
Total. Add lines 1 through 3 . . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	73,179,728
b	Average of monthly cash balances	1b	2,495,776
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	75,675,504
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	75,675,504
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,135,133
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	74,540,371
6	**Minimum investment return.** Enter 5% of line 5	6	3,727,019

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	3,727,019
2a	Tax on investment income for 2020 from Part VI, line 5	2a	90,098		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	90,098
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	3,636,921
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	3,636,921
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	3,636,921

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	3,775,765
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,775,765
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	3,775,765

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				3,636,921
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			1,270,323	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015. 0				
b From 2016. 0				
c From 2017. 0				
d From 2018. 0				
e From 2019. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 3,775,765				
a Applied to 2019, but not more than line 2a			1,270,323	
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.				2,505,442
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020.	0			0
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				1,131,479
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016. . . . 0				
b Excess from 2017. . . . 0				
c Excess from 2018. . . . 0				
d Excess from 2019. . . . 0				
e Excess from 2020. . . . 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . . ▶ **3a**				3,581,221
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,181,089	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	5,722,023	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER INCOME			1	9	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				6,903,121	
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				**13**	6,903,121

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2021-10-28	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no.

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
28. BRIGHT HORIZONS FAMILY SOLUTIONS INC DEL COM		2020-06-29	2020-07-01
168. BRIGHT HORIZONS FAMILY SOLUTIONS INC DEL COM		2020-06-26	2020-07-01
4. AMAZON COM INC		2012-04-18	2020-07-02
78. NEW RELIC INC COM		2019-02-20	2020-07-06
1. NEW RELIC INC COM		2019-04-17	2020-07-06
29. NEW RELIC INC COM		2018-11-14	2020-07-06
3. NEW RELIC INC COM		2018-12-28	2020-07-06
97. NEW RELIC INC COM		2020-02-05	2020-07-06
111. NEW RELIC INC COM		2019-08-13	2020-07-06
96. PAYLOCITY HLDG CORP COM		2020-03-18	2020-07-06

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,332		3,167	165
19,989		18,809	1,180
11,602		771	10,831
5,415		8,019	-2,604
69		97	-28
2,013		2,382	-369
208		241	-33
6,734		6,374	360
7,706		6,876	830
14,616		7,133	7,483

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			165
			1,180
			10,831
			-2,604
			-28
			-369
			-33
			360
			830
			7,483

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
277. 2U INC COM		2019-07-02	2020-07-06
64. 2U INC COM		2019-07-09	2020-07-06
62. 2U INC COM		2019-07-03	2020-07-06
51. 2U INC COM		2019-07-01	2020-07-06
2. 2U INC COM		2019-07-16	2020-07-06
15000. UNITED STATES TREAS NT DTD 01/31/18 2.375% DUE 01/31/23		2018-02-20	2020-07-06
85000. UNITED STATES TREAS NT DTD 01/31/18 2.375% DUE 01/31/23		2018-09-28	2020-07-06
4. AMAZON COM INC		2012-04-18	2020-07-07
1. NUTRIEN LTD COM CANADA		2019-03-07	2020-07-07
39. NUTRIEN LTD COM CANADA		2019-02-19	2020-07-07

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
10,780		10,812	-32
2,491		2,489	2
2,413		2,402	11
1,985		1,970	15
78		77	1
15,843		14,812	1,031
89,778		83,044	6,734
12,193		771	11,422
33		54	-21
1,284		2,077	-793

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-32
			2
			11
			15
			1
			1,031
			6,734
			11,422
			-21
			-793

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
81.6 NUTRIEN LTD COM CANADA		2017-12-11	2020-07-07
458.4 NUTRIEN LTD COM CANADA		2017-10-09	2020-07-07
31. FIDELITY NATL INFORMATION SVCS INC COM		2020-06-29	2020-07-08
44. FIDELITY NATL INFORMATION SVCS INC COM		2013-05-08	2020-07-08
122. GENMARK DIAGNOSTICS INC COM		2020-01-16	2020-07-08
784. GENMARK DIAGNOSTICS INC COM		2018-11-05	2020-07-08
8. PHILIP MORRIS INTL INC COM		2015-09-21	2020-07-08
78. PHILIP MORRIS INTL INC COM		2015-09-16	2020-07-08
31. PHILIP MORRIS INTL INC COM		2014-03-28	2020-07-08
1. PHILIP MORRIS INTL INC COM		2015-09-28	2020-07-08

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,686		3,881	-1,195
15,088		21,708	-6,620
4,212		4,029	183
5,979		1,913	4,066
2,300		592	1,708
14,782		3,754	11,028
574		677	-103
5,601		6,385	-784
2,226		2,510	-284
72		77	-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	
			-1,195
			-6,620
			183
			4,066
			1,708
			11,028
			-103
			-784
			-284
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
311. 2U INC COM		2019-07-16	2020-07-08
70. ADAPTIVE BIOTECHNOLOGIES CORP COM		2020-06-29	2020-07-09
364. ADAPTIVE BIOTECHNOLOGIES CORP COM		2020-06-26	2020-07-09
1. AMAZON COM INC		2012-04-18	2020-07-09
3. AMAZON COM INC		2012-04-19	2020-07-09
56. KEYSIGHT TECHNOLOGIES INC COM		2020-06-29	2020-07-09
93. KEYSIGHT TECHNOLOGIES INC COM		2020-06-26	2020-07-09
57. NATIONAL GEN HLDGS CORP COM		2018-11-08	2020-07-09
97. NATIONAL GEN HLDGS CORP COM		2018-11-27	2020-07-09
532. NATIONAL GEN HLDGS CORP COM		2019-02-20	2020-07-09

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
13,108		11,991	1,117
3,399		3,218	181
17,674		16,706	968
3,177		193	2,984
9,531		576	8,955
5,590		5,478	112
9,283		9,071	212
1,929		1,563	366
3,283		2,541	742
18,008		13,624	4,384

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,117
			181
			968
			2,984
			8,955
			112
			212
			366
			742
			4,384

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
97. NATIONAL GEN HLDGS CORP COM		2019-03-19	2020-07-09
56. NATIONAL GEN HLDGS CORP COM		2019-07-31	2020-07-09
44. NATIONAL GEN HLDGS CORP COM		2019-08-08	2020-07-09
83. NATIONAL GEN HLDGS CORP COM		2019-03-26	2020-07-09
88. NATIONAL GEN HLDGS CORP COM		2017-04-20	2020-07-09
96. NATIONAL GEN HLDGS CORP COM		2017-05-17	2020-07-09
224. NATIONAL GEN HLDGS CORP COM		2019-12-12	2020-07-09
142. NATIONAL GEN HLDGS CORP COM		2018-02-22	2020-07-09
67. NATIONAL GEN HLDGS CORP COM		2018-01-16	2020-07-09
78. NATIONAL GEN HLDGS CORP COM		2018-01-31	2020-07-09

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,283		2,387	896
1,896		1,378	518
1,489		1,071	418
2,810		1,988	822
2,979		1,927	1,052
3,250		2,081	1,169
7,582		4,852	2,730
4,807		2,922	1,885
2,268		1,367	901
2,640		1,567	1,073

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			896
			518
			418
			822
			1,052
			1,169
			2,730
			1,885
			901
			1,073

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
185. NATIONAL GEN HLDGS CORP COM		2017-08-21	2020-07-09
62. NATIONAL GEN HLDGS CORP COM		2017-09-13	2020-07-09
25. SVB FINANCIAL GROUP COM		2020-06-26	2020-07-09
14. SVB FINANCIAL GROUP COM		2020-06-29	2020-07-09
46. VERISK ANALYTICS INC COM		2020-06-29	2020-07-09
22309.039 COMM 2016-CCRE28 MTG TR MTG PASS THRU CTF CL A-1		2016-08-24	2020-07-10
320. ISHARES EDGE MSCI MIN VOL EAFE ETF		2020-06-29	2020-07-13
5. MERCADOLIBRE INC COM		2020-06-29	2020-07-13
5. SHOPIFY INC COM		2020-06-29	2020-07-13
120000. UNITED STATES TREAS NT DTD 01/31/18 2.375% DUE 01/31/23		2018-09-28	2020-07-13

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,262		3,360	2,902
2,099		1,065	1,034
5,040		5,132	-92
2,822		2,886	-64
7,965		7,471	494
22,309		22,474	-165
21,433		21,146	287
5,084		4,852	232
5,025		4,555	470
126,741		117,239	9,502

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			2,902
			1,034
			-92
			-64
			494
			-165
			287
			232
			470
			9,502

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
8426.51 WORLD OMNI AUTO RECEIVABLES TR 2018-B ASSET BACKED NT CL A-3		2019-03-29	2020-07-14
5. ADYEN N V COM		2020-06-29	2020-07-14
9. FIRSTENERGY CORP		2019-03-28	2020-07-15
55. FIRSTENERGY CORP		2019-04-01	2020-07-15
18. FIRSTENERGY CORP		2019-04-02	2020-07-15
1. FIRSTENERGY CORP		2019-02-22	2020-07-15
57. FIRSTENERGY CORP		2020-04-29	2020-07-15
28. ACCENTURE PLC CL A COM		2020-06-29	2020-07-15
17. ACCENTURE PLC CL A COM		2020-04-29	2020-07-15
18. ACCENTURE PLC CL A COM		2012-11-21	2020-07-15

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,427		8,466	-39
7,592		7,383	209
369		361	8
2,254		2,203	51
738		721	17
41		41	
2,336		2,313	23
6,152		5,933	219
3,735		3,147	588
3,955		1,217	2,738

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-39
			209
			8
			51
			17
			23
			219
			588
			2,738

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
48. FIRSTENERGY CORP		2019-02-22	2020-07-16
3. SBA COMMUNICATIONS CORP NEW CL A REITS		2020-06-26	2020-07-16
24. SBA COMMUNICATIONS CORP NEW CL A REITS		2020-06-26	2020-07-16
37. SYNOPSYS INC		2020-06-26	2020-07-16
70. WASTE CONNECTIONS INC COM		2020-06-29	2020-07-16
11. WASTE CONNECTIONS INC COM		2020-06-26	2020-07-16
13. PEPSICO INCORPORATED		2020-06-29	2020-07-21
1. PEPSICO INCORPORATED		2020-04-03	2020-07-21
5. FIRSTENERGY CORP		2019-02-22	2020-07-22
88. FIRSTENERGY CORP		2019-03-06	2020-07-22

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,970		1,921	49
872		881	-9
6,976		7,051	-75
7,028		7,056	-28
6,972		6,366	606
1,096		1,000	96
1,762		1,695	67
136		123	13
140		200	-60
2,463		3,468	-1,005

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			49
			-9
			-75
			-28
			606
			96
			67
			13
			-60
			-1,005

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
57. FIRSTENERGY CORP		2020-04-13	2020-07-22
139. FIRSTENERGY CORP		2019-02-13	2020-07-22
15. FIRSTENERGY CORP		2019-02-13	2020-07-22
514. HEALTHCARE SVCS GROUP INC COM		2017-05-31	2020-07-22
4. HEALTHCARE SVCS GROUP INC COM		2017-07-06	2020-07-22
15. HEALTHCARE SVCS GROUP INC COM		2018-12-18	2020-07-22
10. HEALTHCARE SVCS GROUP INC COM		2018-10-30	2020-07-22
78. HEALTHCARE SVCS GROUP INC COM		2018-08-15	2020-07-22
100000. SIMON PPTY GROUP L P SR UNSECD NT CALL 6/1/20 @100		2017-12-13	2020-07-22
15. FIRSTENERGY CORP		2019-01-21	2020-07-23

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,595		2,247	-652
3,890		5,304	-1,414
420		408	12
13,949		24,509	-10,560
109		181	-72
407		636	-229
271		421	-150
2,117		3,170	-1,053
100,000		100,026	-26
424		729	-305

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-652
			-1,414
			12
			-10,560
			-72
			-229
			-150
			-1,053
			-26
			-305

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
90. FIRSTENERGY CORP		2019-02-13	2020-07-23
78. HEALTHCARE SVCS GROUP INC COM		2018-08-15	2020-07-23
23. HEALTHCARE SVCS GROUP INC COM		2019-02-25	2020-07-23
10. AIR PRODUCTS AND CHEMICALS INC		2020-03-31	2020-07-24
2. AIR PRODUCTS AND CHEMICALS INC		2016-06-27	2020-07-24
7. ANSYS INC		2020-03-31	2020-07-24
12. AUTODESK INC (DEL)		2020-04-27	2020-07-24
10. DOLLAR GEN CORP NEW COM		2016-04-05	2020-07-24
51. FASTENAL CO COM		2020-01-13	2020-07-24
21. GCI LIBERTY INC CL A COM		2020-03-31	2020-07-24

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,542		3,434	-892
2,090		3,170	-1,080
616		932	-316
2,899		2,029	870
580		247	333
2,049		1,650	399
2,791		2,205	586
1,926		851	1,075
2,336		1,862	474
1,589		1,207	382

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-892
			-1,080
			-316
			870
			333
			399
			586
			1,075
			474
			382

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
9. O REILLY AUTOMOTIVE INC NEW COM		2020-03-31	2020-07-24
4. S&P GLOBAL INC COM		2020-03-31	2020-07-24
27. SQUARE INC CL A		2019-08-13	2020-07-24
3. TRANSUNION COM		2018-07-27	2020-07-24
19. TRANSUNION COM		2020-03-31	2020-07-24
12. VERISK ANALYTICS INC COM		2016-04-05	2020-07-24
19. WIX.COM LTD COM		2018-09-18	2020-07-24
16. WIX.COM LTD COM		2020-04-09	2020-07-24
64. CANTEL MED CORP COM		2018-10-26	2020-07-27
1. CANTEL MED CORP COM		2018-10-30	2020-07-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,010		2,767	1,243
1,396		984	412
3,254		1,689	1,565
270		215	55
1,709		1,304	405
2,157		948	1,209
5,085		2,188	2,897
4,282		1,824	2,458
3,228		5,091	-1,863
50		79	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			1,243
			412
			1,565
			55
			405
			1,209
			2,897
			2,458
			-1,863
			-29

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
8. CANTEL MED CORP COM		2018-12-18	2020-07-27
2. CANTEL MED CORP COM		2018-12-28	2020-07-27
139. CANTEL MED CORP COM		2019-10-31	2020-07-27
169. CANTEL MED CORP COM		2019-03-07	2020-07-27
5. CANTEL MED CORP COM		2019-04-17	2020-07-27
30. CANTEL MED CORP COM		2020-02-05	2020-07-27
15. FIRSTENERGY CORP		2019-02-13	2020-07-28
349. FIRSTENERGY CORP		2019-01-23	2020-07-28
61. BUNZL PLC SPONSORED ADR NEW		2019-11-29	2020-07-29
353. BUNZL PLC SPONSORED ADR NEW		2019-07-18	2020-07-29

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)
404		618	-214
101		147	-46
7,011		10,157	-3,146
8,524		11,271	-2,747
252		328	-76
1,513		1,900	-387
440		572	-132
10,238		13,244	-3,006
1,796		1,706	90
10,391		9,582	809

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-214
			-46
			-3,146
			-2,747
			-76
			-387
			-132
			-3,006
			90
			809

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
85. COMMERCIAL METALS CO		2015-08-26	2020-07-29
12. ESSILOR INT'L ADR		2017-10-19	2020-07-29
32. ESSILOR INT'L ADR		2019-02-19	2020-07-29
397. ESSILOR INT'L ADR		2017-02-08	2020-07-29
108. GCI LIBERTY INC CL A COM		2020-06-29	2020-07-29
154. REALPAGE INC COM		2020-06-26	2020-07-29
101. REALPAGE INC COM		2020-06-26	2020-07-29
142. FRESHPET INC COM		2017-05-31	2020-07-30
488. INTEL CORPORATION		2009-01-28	2020-07-30
32. INTEL CORPORATION		2020-06-29	2020-07-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,717		1,191	526
823		724	99
2,195		1,929	266
27,234		22,874	4,360
8,213		7,129	1,084
9,725		10,156	-431
6,378		6,661	-283
13,564		2,162	11,402
23,334		6,865	16,469
1,530		1,827	-297

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			526
			99
			266
			4,360
			1,084
			-431
			-283
			11,402
			16,469
			-297

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
15. ASML HOLDINGS NV ADR		2020-06-29	2020-07-30
77. COMMERCIAL METALS CO		2015-08-26	2020-07-31
1000. DISCOVERY COMMUNICATIONS LLC UNSECD SR NT C5/15/25 @100		2020-04-07	2020-07-31
1000. DISCOVERY COMMUNICATIONS LLC UNSECD SR NT C5/15/25 @100		2020-04-06	2020-07-31
14360.14 FEDERAL HOME LN MTG CORP POOL #SD0145		2020-06-17	2020-07-31
10657.37 FEDERAL HOME LN MTG CORP POOL #G31030		2018-02-27	2020-07-31
8085.29 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2020-07-31
3439.44 FEDERAL NATL MTG ASSN POOL #AS3465		2014-11-04	2020-07-31
8388.98 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	2020-07-31
12470.45 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2020-07-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,399		5,444	-45
1,584		1,079	505
1,130		999	131
1,130		997	133
14,360		15,170	-810
10,657		11,015	-358
8,085		8,469	-384
3,439		3,569	-130
8,389		8,607	-218
12,470		13,117	-647

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-45
			505
			131
			133
			-810
			-358
			-384
			-130
			-218
			-647

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
18815.37 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2020-07-31
15420.81 FEDERAL NATL MTG ASSN POOL #CA2123		2018-07-20	2020-07-31
9615.27 FEDERAL NATL MTG ASSN POOL #CA4978		2020-04-22	2020-07-31
13501.12 FEDERAL NATL MTG ASSN POOL #MA3827		2019-10-07	2020-07-31
13473.47 FEDERAL NATL MTG ASSN POOL #MA3937		2020-01-21	2020-07-31
3066.73 J P MORGAN CHASE COML MTG SECS TR 2013-C16 COML MTG PASSTHRU		2016-10-11	2020-07-31
.526 KONINKLIJKE PHILIPS ELECTRS N V		2019-09-12	2020-07-31
13. MAXIMUS INC COM		2019-11-25	2020-07-31
65. THERMON GROUP HLDGS INC COM		2019-04-17	2020-07-31
43. WILEY JOHN & SONS INC CL A		2015-12-21	2020-07-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
18,815		19,350	-535
15,421		15,842	-421
9,615		10,144	-529
13,501		13,687	-186
13,473		13,726	-253
3,067		3,302	-235
28		24	4
957		968	-11
880		1,663	-783
1,457		1,870	-413

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-535
			-421
			-529
			-186
			-253
			-235
			4
			-11
			-783
			-413

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
13. WILEY JOHN & SONS INC CL A		2016-01-25	2020-07-31
265. THERMON GROUP HLDGS INC COM		2019-04-17	2020-08-03
32. THERMON GROUP HLDGS INC COM		2018-10-12	2020-08-03
69. THERMON GROUP HLDGS INC COM		2018-10-11	2020-08-03
30. THERMON GROUP HLDGS INC COM		2019-09-11	2020-08-03
169. THERMON GROUP HLDGS INC COM		2019-09-10	2020-08-03
124. THERMON GROUP HLDGS INC COM		2019-09-09	2020-08-03
1000. CATERPILLAR INC UNSECD SR NT C01/09/30 @100		2020-04-08	2020-08-04
14000. CATERPILLAR INC UNSECD SR NT C01/09/30 @100		2020-04-08	2020-08-04
42000. CATERPILLAR INC UNSECD SR NT C01/09/30 @100		2020-04-08	2020-08-04

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
440		527	-87
3,625		6,782	-3,157
438		772	-334
944		1,648	-704
410		708	-298
2,312		3,923	-1,611
1,696		2,793	-1,097
1,122		1,001	121
15,712		13,957	1,755
47,098		41,871	5,227

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-87
			-3,157
			-334
			-704
			-298
			-1,611
			-1,097
			121
			1,755
			5,227

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
75. THERMON GROUP HLDGS INC COM		2019-09-09	2020-08-04
50. THERMON GROUP HLDGS INC COM		2019-10-07	2020-08-04
173. THERMON GROUP HLDGS INC COM		2018-12-07	2020-08-04
86. THERMON GROUP HLDGS INC COM		2019-10-03	2020-08-04
26. GRAND CANYON ED INC COM		2019-02-20	2020-08-05
103. GRAND CANYON ED INC COM		2019-01-04	2020-08-05
30. GRAND CANYON ED INC COM		2019-10-24	2020-08-05
77. HEICO CORP NEW		2020-06-29	2020-08-05
9. HEICO CORP NEW		2020-06-26	2020-08-05
1960. OVERSEA-CHINESE BKG CORP LTD UNSPONSORED ADR		2017-06-14	2020-08-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,028		1,689	-661
685		1,113	-428
2,372		3,842	-1,470
1,179		1,892	-713
2,703		2,504	199
10,708		9,853	855
3,119		2,808	311
7,607		7,560	47
889		854	35
24,569		30,327	-5,758

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-661
			-428
			-1,470
			-713
			199
			855
			311
			47
			35
			-5,758

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
23. THERMON GROUP HLDGS INC COM		2019-10-03	2020-08-05
60. THERMON GROUP HLDGS INC COM		2019-10-04	2020-08-05
79. THERMON GROUP HLDGS INC COM		2018-12-06	2020-08-05
45. THERMON GROUP HLDGS INC COM		2019-10-08	2020-08-05
99. TRANSUNION COM		2020-06-26	2020-08-05
4. LIVERAMP HLDGS INC COM		2019-04-17	2020-08-06
207. LIVERAMP HLDGS INC COM		2019-02-20	2020-08-06
268. LIVERAMP HLDGS INC COM		2020-01-08	2020-08-06
122000. CITIBANK CR CARD ISSUANCE TR 2017-A8 NT CL A-8		2019-01-09	2020-08-07
53000. CITIBANK CR CARD ISSUANCE TR 2017-A8 NT CL A-8		2019-01-09	2020-08-07

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
324		506	-182
846		1,320	-474
1,114		1,737	-623
634		989	-355
8,683		8,302	381
200		220	-20
10,358		10,645	-287
13,410		12,025	1,385
122,000		119,927	2,073
53,000		52,099	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			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	
			-182
			-474
			-623
			-355
			381
			-20
			-287
			1,385
			2,073
			901

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
66. THERMON GROUP HLDGS INC COM		2019-10-08	2020-08-07
72. THERMON GROUP HLDGS INC COM		2019-09-06	2020-08-07
48. THERMON GROUP HLDGS INC COM		2019-10-02	2020-08-07
4. THERMON GROUP HLDGS INC COM		2018-12-18	2020-08-07
104. THERMON GROUP HLDGS INC COM		2017-06-05	2020-08-07
141. THERMON GROUP HLDGS INC COM		2017-05-31	2020-08-07
145000. UNITED STATES TREAS NT DTD 01/31/18 2.375% DUE 01/31/23		2018-09-28	2020-08-07
90000. UNITED STATES TREAS NT DTD 10/15/19 1.375% DUE 10/15/22		2020-04-13	2020-08-07
2000. CATERPILLAR INC UNSECD SR NT C01/09/30 @100		2020-04-08	2020-08-10
489. THERMON GROUP HLDGS INC COM		2017-05-31	2020-08-10

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)
936		1,451	-515
1,021		1,582	-561
680		1,052	-372
57		82	-25
1,474		1,993	-519
1,999		2,618	-619
153,060		141,664	11,396
92,461		92,181	280
2,230		1,994	236
7,187		9,079	-1,892

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-515
			-561
			-372
			-25
			-519
			-619
			11,396
			280
			236
			-1,892

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
12000. CATERPILLAR INC UNSECD SR NT C01/09/30 @100		2020-04-08	2020-08-11
2000. CATERPILLAR INC UNSECD SR NT C01/09/30 @100		2020-04-06	2020-08-11
314. THERMON GROUP HLDGS INC COM		2017-05-31	2020-08-11
20000. UNITED STATES TREAS NT DTD 05/31/19 2.125% DUE 05/31/21		2020-03-11	2020-08-11
65. GRAND CANYON ED INC COM		2019-10-24	2020-08-12
39. GRAND CANYON ED INC COM		2019-10-23	2020-08-12
19. MAXIMUS INC COM		2019-11-25	2020-08-12
12. MAXIMUS INC COM		2020-02-12	2020-08-12
94. THERMON GROUP HLDGS INC COM		2017-05-31	2020-08-12
28. TRUIST FINL CORP COM		2019-05-23	2020-08-12

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
13,331		11,963	1,368
2,222		1,992	230
4,690		5,830	-1,140
20,320		20,266	54
6,346		6,085	261
3,808		3,600	208
1,464		1,414	50
925		889	36
1,358		1,745	-387
1,131		1,357	-226

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			1,368
			230
			-1,140
			54
			261
			208
			50
			36
			-387
			-226

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
122. TRUIST FINL CORP COM		2019-03-20	2020-08-12
32. GRAND CANYON ED INC COM		2019-10-23	2020-08-13
28. GRAND CANYON ED INC COM		2019-12-10	2020-08-13
12000. REGIONS BK BIRMINGHAM ALA UNSECD SR PIDI NT C8/13/20 @100		2018-08-16	2020-08-13
31000. REGIONS BK BIRMINGHAM ALA UNSECD SR PIDI NT C8/13/20 @100		2018-08-16	2020-08-13
57000. REGIONS BK BIRMINGHAM ALA UNSECD SR PIDI NT C8/13/20 @100		2018-08-16	2020-08-13
50000. REGIONS BK BIRMINGHAM ALA UNSECD SR PIDI NT C8/13/20 @100		2018-08-16	2020-08-13
148. THERMON GROUP HLDGS INC COM		2017-05-31	2020-08-13
120. TRUIST FINL CORP COM		2019-03-20	2020-08-13
19. TRUIST FINL CORP COM		2016-11-23	2020-08-13

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,929		5,905	-976
3,115		2,954	161
2,726		2,488	238
12,000		12,006	-6
31,000		31,015	-15
57,000		57,027	-27
50,000		50,023	-23
2,075		2,748	-673
4,679		5,809	-1,130
741		894	-153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-976
			161
			238
			-6
			-15
			-27
			-23
			-673
			-1,130
			-153

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
24000. CATERPILLAR INC UNSECD SR NT C01/09/30 @100		2020-04-06	2020-08-14
13000. CATERPILLAR INC UNSECD SR NT C01/09/30 @100		2020-04-06	2020-08-14
5000. CATERPILLAR INC UNSECD SR NT C01/09/30 @100		2020-04-07	2020-08-14
47. TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR		2019-02-19	2020-08-14
141. TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR		2018-07-11	2020-08-14
470. THERMON GROUP HLDGS INC COM		2017-05-31	2020-08-14
6000. U S BK NATL ASSN CINCINNATI OH SR UNSECD MEDIUM TERM BK NT CALL		2020-04-03	2020-08-14
6000. U S BANCORP UNSECD SR MTN SER V CALL 12/23/21 @100		2020-04-07	2020-08-14
15000. U S BANCORP UNSECD SR MTN SER V CALL 12/23/21 @100		2020-04-07	2020-08-14
8743.85 WORLD OMNI AUTO RECEIVABLES TR 2018-B ASSET BACKED NT CL A-3		2019-03-29	2020-08-14

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
26,455		23,899	2,556
14,330		12,943	1,387
5,512		4,966	546
3,687		1,814	1,873
11,061		5,257	5,804
6,627		8,726	-2,099
6,552		6,208	344
6,186		6,072	114
15,464		15,180	284
8,744		8,785	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			2,556
			1,387
			546
			1,873
			5,804
			-2,099
			344
			114
			284
			-41

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
18000. CATERPILLAR INC UNSECD SR NT C01/09/30 @100		2020-04-07	2020-08-17
51000. J P MORGAN CHASE & CO UNSECD MEDIUMR TERM SR NT CALL 8/15/20		2016-08-24	2020-08-17
37000. J P MORGAN CHASE & CO UNSECD MEDIUMR TERM SR NT CALL 8/15/20		2016-08-24	2020-08-17
37000. J P MORGAN CHASE & CO UNSECD MEDIUMR TERM SR NT CALL 8/15/20		2016-08-24	2020-08-17
87. FRESHPET INC COM		2017-05-31	2020-08-18
39. IAC/INTERACTIVECORP NEW COM		2020-06-29	2020-08-18
39. IAC/INTERACTIVECORP NEW COM		2020-06-26	2020-08-18
52. INTEL CORPORATION		2009-01-28	2020-08-18
198. INTEL CORPORATION		2009-01-28	2020-08-18
155. PLANET FITNESS INC CL A COM		2020-06-26	2020-08-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
19,806		17,879	1,927
51,000		51,092	-92
37,000		37,066	-66
37,000		37,063	-63
9,659		1,324	8,335
5,068		3,845	1,223
5,068		3,822	1,246
2,535		732	1,803
9,651		2,779	6,872
8,545		9,468	-923

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,927
			-92
			-66
			-63
			8,335
			1,223
			1,246
			1,803
			6,872
			-923

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
363. RITCHIE BROS AUCTIONEERS INC COM		2019-05-10	2020-08-18
62. SIMPSON MFG INC		2018-10-25	2020-08-18
1. SIMPSON MFG INC		2018-10-30	2020-08-18
3. SIMPSON MFG INC		2018-12-28	2020-08-18
72. SIMPSON MFG INC		2018-12-20	2020-08-18
24. TELEDYNE TECHNOLOGIES INC		2020-06-29	2020-08-18
118. TRANSUNION COM		2020-06-26	2020-08-18
15000. U S BK NATL ASSN CINCINNATI OH SR UNSECD MEDIUM TERM BK NT CALL		2020-04-03	2020-08-18
12. VERISK ANALYTICS INC COM		2020-06-29	2020-08-18
31. VERISK ANALYTICS INC COM		2019-03-07	2020-08-18

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)
22,971		12,047	10,924
6,269		3,576	2,693
101		56	45
303		162	141
7,280		3,700	3,580
7,789		7,359	430
10,229		9,895	334
16,370		15,518	852
2,265		1,949	316
5,852		3,914	1,938

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			10,924
			2,693
			45
			141
			3,580
			430
			334
			852
			316
			1,938

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
18. MAXIMUS INC COM		2020-02-12	2020-08-20
21. DEXCOM INC COM		2020-06-26	2020-08-24
21. IDEXX LABS INC		2020-06-26	2020-08-24
195. TRADEWEB MKTS INC CL A COM		2020-06-26	2020-08-24
33. WIX.COM LTD COM		2020-06-26	2020-08-24
62. CBRE GROUP INC CL A COM		2019-11-06	2020-08-25
10. CBRE GROUP INC CL A COM		2019-03-19	2020-08-25
18. COGNEX CORP COM		2019-04-09	2020-08-25
1. COPART INC		2020-05-28	2020-08-25
20. COPART INC		2020-07-24	2020-08-25

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,397		1,333	64
8,755		8,365	390
7,972		6,824	1,148
10,869		11,646	-777
9,273		8,264	1,009
2,928		3,299	-371
472		510	-38
1,216		966	250
102		90	12
2,037		1,795	242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			64
			390
			1,148
			-777
			1,009
			-371
			-38
			250
			12
			242

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
20. FASTENAL CO COM		2020-01-13	2020-08-25
1. METTLER-TOLEDO INTNATIONAL ISIN #US5926881054 (USD)		2020-03-31	2020-08-25
2. METTLER-TOLEDO INTNATIONAL ISIN #US5926881054 (USD)		2018-12-19	2020-08-25
5. ROPER INDUSTRIES INCORPORATED NEW		2020-01-31	2020-08-25
23. TRANSUNION COM		2020-03-31	2020-08-25
12. VERISIGN INC		2020-03-31	2020-08-25
496. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2015-08-26	2020-08-26
9. APPLIED INDL TECHNOLOGIES INC		2018-11-08	2020-08-26
19. APPLIED INDL TECHNOLOGIES INC		2019-12-17	2020-08-26
12. BRINKS CO		2019-07-31	2020-08-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
955		730	225
966		699	267
1,933		1,153	780
2,167		1,922	245
1,963		1,579	384
2,468		2,222	246
4,427		6,443	-2,016
539		622	-83
1,139		1,271	-132
566		1,107	-541

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			225
			267
			780
			245
			384
			246
			-2,016
			-83
			-132
			-541

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
63. BUILDERS FIRSTSOURCE INC COM		2020-07-10	2020-08-26
105. CNO FINL GROUP INC COM		2019-02-20	2020-08-26
8. CABOT CORP		2017-08-07	2020-08-26
2. CABOT CORP		2017-09-05	2020-08-26
9. CABOT CORP		2018-10-31	2020-08-26
1. CABOT CORP		2018-11-08	2020-08-26
50. CELANESE CORP DEL SER A COM		2015-08-26	2020-08-26
14. COLUMBIA SPORTSWEAR CO COM		2019-02-20	2020-08-26
9. CROWN HLDGS INC COM 144A		2019-12-12	2020-08-26
34. CROWN HLDGS INC COM 144A		2018-06-19	2020-08-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,758		1,244	514
1,730		1,818	-88
308		445	-137
77		110	-33
347		482	-135
39		52	-13
5,167		2,757	2,410
1,167		1,457	-290
692		649	43
2,615		1,538	1,077

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			514
			-88
			-137
			-33
			-135
			-13
			2,410
			-290
			43
			1,077

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1. DESIGNER BRANDS INC CL A COM		2019-02-20	2020-08-26
108. DESIGNER BRANDS INC CL A COM		2019-02-20	2020-08-26
7. ENERGIZER HLDGS INC COM		2019-07-31	2020-08-26
36. ENERGIZER HLDGS INC COM		2019-06-26	2020-08-26
14. ENERGIZER HLDGS INC COM		2019-06-25	2020-08-26
127. FNB CORP PA COM		2018-08-28	2020-08-26
26. FIRST HORIZON NATIONAL CORP COM		2018-08-01	2020-08-26
3. FIRST HORIZON NATIONAL CORP COM		2018-08-02	2020-08-26
24. GLATFELTER 00		2015-08-25	2020-08-26
39. GRAPHIC PACKAGING HLDG CO COM		2019-12-12	2020-08-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7		28	-21
746		2,993	-2,247
336		297	39
1,727		1,401	326
671		530	141
959		1,745	-786
248		503	-255
29		58	-29
370		428	-58
563		649	-86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-21
			-2,247
			39
			326
			141
			-786
			-255
			-29
			-58
			-86

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
11. GREIF BROS CORP CL A		2019-07-25	2020-08-26
38. HARSCO CORP		2019-12-12	2020-08-26
294. INVESTORS BANCORP INC NEW COM		2019-02-20	2020-08-26
2. JELD-WEN HLDG INC COM		2019-07-31	2020-08-26
201. JELD-WEN HLDG INC COM		2019-02-20	2020-08-26
38. LIVERAMP HLDGS INC COM		2020-01-08	2020-08-26
7. LIVERAMP HLDGS INC COM		2018-11-17	2020-08-26
3. LIVERAMP HLDGS INC COM		2018-12-18	2020-08-26
149. LIVERAMP HLDGS INC COM		2019-11-05	2020-08-26
120. MRC GLOBAL INC COM		2019-02-20	2020-08-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
434		397	37
542		828	-286
2,285		3,751	-1,466
43		44	-1
4,311		4,325	-14
2,029		1,705	324
374		309	65
160		132	28
7,955		6,276	1,679
685		2,260	-1,575

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			37
			-286
			-1,466
			-1
			-14
			324
			65
			28
			1,679
			-1,575

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
28. MAXIMUS INC COM		2020-02-12	2020-08-26
9. MILLER HERMAN INC		2019-12-17	2020-08-26
36. MILLER HERMAN INC		2020-02-20	2020-08-26
99. NEW RELIC INC COM		2019-08-13	2020-08-26
137. NEW RELIC INC COM		2019-10-16	2020-08-26
57. NEW RELIC INC COM		2020-02-11	2020-08-26
20. PATTERSON-UTI ENERGY INC COM		2018-07-12	2020-08-26
95. PATTERSON-UTI ENERGY INC COM		2018-11-08	2020-08-26
83. RESIDEO TECHNOLOGIES INC COM		2019-04-24	2020-08-26
80. TRI POINTE HOMES INC COM		2019-12-17	2020-08-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,181		2,074	107
214		425	-211
854		1,444	-590
6,193		6,132	61
8,570		8,307	263
3,565		3,429	136
77		348	-271
365		1,587	-1,222
1,117		1,784	-667
1,439		1,254	185

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			107
			-211
			-590
			61
			263
			136
			-271
			-1,222
			-667
			185

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
239. TRI POINTE HOMES INC COM		2020-07-10	2020-08-26
7. TRI POINTE HOMES INC COM		2018-08-01	2020-08-26
4. TRI POINTE HOMES INC COM		2018-08-07	2020-08-26
11. TRI POINTE HOMES INC COM		2018-08-14	2020-08-26
3. TRI POINTE HOMES INC COM		2019-08-08	2020-08-26
57. TRI POINTE HOMES INC COM		2018-08-13	2020-08-26
2. TRI POINTE HOMES INC COM		2018-09-20	2020-08-26
29. TENNECO AUTOMOTIVE INC		2018-10-19	2020-08-26
19. TENNECO AUTOMOTIVE INC		2018-11-27	2020-08-26
37. TEREX CORP		2019-12-17	2020-08-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,300		3,549	751
126		102	24
72		57	15
198		154	44
54		41	13
1,025		765	260
36		27	9
245		970	-725
161		626	-465
738		1,112	-374

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			751
			24
			15
			44
			13
			260
			9
			-725
			-465
			-374

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
14. TEREX CORP		2018-12-07	2020-08-26
13. TEXAS CAP BANCSHARES INC COM		2018-10-12	2020-08-26
7. VERINT SYS INC COM		2019-12-12	2020-08-26
133. WADDELL & REED FINL INC CL A		2019-02-20	2020-08-26
21. WADDELL & REED FINL INC CL A		2016-10-26	2020-08-26
12. BUILDERS FIRSTSOURCE INC COM		2020-07-10	2020-08-28
72. BUILDERS FIRSTSOURCE INC COM		2020-04-08	2020-08-28
33. COMMERCIAL METALS CO		2015-08-26	2020-08-28
101. COMMERCIAL METALS CO		2015-12-21	2020-08-28
28. CONTINENTAL AG SPONSORED ADR		2018-05-16	2020-08-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
279		407	-128
436		845	-409
324		363	-39
2,096		2,394	-298
331		357	-26
386		237	149
2,315		972	1,343
709		463	246
2,169		1,396	773
303		753	-450

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-128
			-409
			-39
			-298
			-26
			149
			1,343
			246
			773
			-450

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
98. CONTINENTAL AG SPONSORED ADR		2018-06-29	2020-08-28
966. CONTINENTAL AG SPONSORED ADR		2017-05-31	2020-08-28
452. CONTINENTAL AG SPONSORED ADR		2017-06-23	2020-08-28
116. CONTINENTAL AG SPONSORED ADR		2019-02-19	2020-08-28
24. CONTINENTAL AG SPONSORED ADR		2018-12-28	2020-08-28
321. CONTINENTAL AG SPONSORED ADR		2019-10-09	2020-08-28
414. CONTINENTAL AG SPONSORED ADR		2020-01-28	2020-08-28
1000. UBS GROUP AG COM		2017-07-14	2020-08-28
496. UBS GROUP AG COM		2017-07-17	2020-08-28
114. UBS GROUP AG COM		2017-06-29	2020-08-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,061		2,242	-1,181
10,458		21,527	-11,069
4,894		9,998	-5,104
1,256		1,830	-574
260		333	-73
3,475		3,958	-483
4,482		4,772	-290
12,352		17,500	-5,148
6,127		8,677	-2,550
1,408		1,922	-514

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-1,181
			-11,069
			-5,104
			-574
			-73
			-483
			-290
			-5,148
			-2,550
			-514

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
373. UBS GROUP AG COM		2017-09-05	2020-08-28
364. UBS GROUP AG COM		2018-06-19	2020-08-28
153. UBS GROUP AG COM		2019-02-19	2020-08-28
10. UBS GROUP AG COM		2019-03-07	2020-08-28
48. BUILDERS FIRSTSOURCE INC COM		2020-04-08	2020-08-31
22. BUILDERS FIRSTSOURCE INC COM		2018-10-17	2020-08-31
89. CANTEL MED CORP COM		2020-02-05	2020-08-31
242. CANTEL MED CORP COM		2020-04-23	2020-08-31
16. CANTEL MED CORP COM		2020-03-19	2020-08-31
14128.94 FEDERAL HOME LN MTG CORP POOL #SD0145		2020-06-17	2020-08-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,607		6,051	-1,444
4,496		5,493	-997
1,890		1,975	-85
124		121	3
1,475		648	827
676		290	386
4,713		5,636	-923
12,815		6,805	6,010
847		402	445
14,129		14,926	-797

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,444
			-997
			-85
			3
			827
			386
			-923
			6,010
			445
			-797

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
7172.1 FEDERAL HOME LN MTG CORP POOL #G31030		2018-02-27	2020-08-31
7507.2 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2020-08-31
1306.24 FEDERAL NATL MTG ASSN POOL #AS3465		2014-11-04	2020-08-31
12743.93 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	2020-08-31
9024.6 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2020-08-31
23779.33 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2020-08-31
10605.66 FEDERAL NATL MTG ASSN POOL #CA2123		2018-07-20	2020-08-31
16031.75 FEDERAL NATL MTG ASSN POOL #CA4978		2020-04-22	2020-08-31
14160.65 FEDERAL NATL MTG ASSN POOL #MA3827		2019-10-07	2020-08-31
14278.85 FEDERAL NATL MTG ASSN POOL #MA3937		2020-01-21	2020-08-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,172		7,413	-241
7,507		7,864	-357
1,306		1,356	-50
12,744		13,074	-330
9,025		9,493	-468
23,779		24,456	-677
10,606		10,896	-290
16,032		16,914	-882
14,161		14,355	-194
14,279		14,546	-267

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-241
			-357
			-50
			-330
			-468
			-677
			-290
			-882
			-194
			-267

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2885.86 J P MORGAN CHASE COML MTG SECS TR 2013-C16 COML MTG PASSTHRU		2016-10-11	2020-08-31
230. CANTEL MED CORP COM		2020-03-19	2020-09-01
156. CANTEL MED CORP COM		2020-03-24	2020-09-01
.4 KLX ENERGY SVCS HLDGS INC NEW COM		2018-11-08	2020-09-01
105. CANTEL MED CORP COM		2020-03-24	2020-09-02
15. TRUIST FINL CORP COM		2016-11-23	2020-09-02
113. TRUIST FINL CORP COM		2019-03-29	2020-09-02
24. TRUIST FINL CORP COM		2019-03-28	2020-09-02
240. ADYEN NV UNSPONSRED ADR		2020-06-29	2020-09-03
45. DEXCOM INC COM		2020-06-26	2020-09-03

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,886		3,107	-221
11,964		5,776	6,188
8,115		3,797	4,318
3		59	-56
5,422		2,556	2,866
585		706	-121
4,411		5,271	-860
937		1,107	-170
7,586		7,022	564
19,396		17,926	1,470

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-221
			6,188
			4,318
			-56
			2,866
			-121
			-860
			-170
			564
			1,470

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
23. MSCI INC COM CL A		2020-06-26	2020-09-03
100000. AMERICAN INTL GROUP INC UNSECD SR NT CALL 02/01/21 @100		2018-04-30	2020-09-08
100000. BANK NOVA SCOTIA B C SR UNSECD MEDIUM TERM BK NT CANADA		2018-06-11	2020-09-08
5. BLACK KNIGHT INC COM		2019-11-27	2020-09-08
17. BLACK KNIGHT INC COM		2019-08-28	2020-09-08
31. BLACK KNIGHT INC COM		2020-03-31	2020-09-08
17. FIRST REP BK SAN FRANCISCO CA NEW COM		2018-05-14	2020-09-08
34000. GOLDMAN SACHS GROUP INC UNSECD SR GBL NT C4/26/21 @100		2020-04-02	2020-09-08
20000. GOLDMAN SACHS GROUP INC UNSECD SR NT C3/1/25 @100		2020-04-07	2020-09-08
65000. LOCKHEED MARTIN CORP SR UNSECD NT CALL 12/1/24 @100		2015-06-02	2020-09-08

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,162		7,618	544
101,128		99,788	1,340
101,781		99,554	2,227
401		314	87
1,362		1,040	322
2,484		1,820	664
1,877		1,654	223
34,534		34,165	369
22,142		20,464	1,678
71,205		63,186	8,019

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			544
			1,340
			2,227
			87
			322
			664
			223
			369
			1,678
			8,019

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
16. MARTIN MARIETTA MATLS INC		2020-03-31	2020-09-08
125000. METLIFE INC UNSECD SR NT SER D		2015-06-18	2020-09-08
100000. NORTHROP GRUMMAN CORP UNSECD SR NT		2018-01-29	2020-09-08
6. O REILLY AUTOMOTIVE INC NEW COM		2020-03-31	2020-09-08
96000. RYDER SYS INC UNSECD SR MTN CALL 05/01/22 @100		2019-05-17	2020-09-08
27000. RYDER SYS INC UNSECD SR MTN CALL 05/01/22 @100		2019-05-16	2020-09-08
4000. RYDER SYS INC UNSECD SR MTN CALL 05/01/22 @100		2019-05-16	2020-09-08
23000. RYDER SYS INC UNSECD SR MTN CALL 05/01/22 @100		2019-05-15	2020-09-08
11. TRANSDIGM GROUP INC COM		2020-05-28	2020-09-08
4. TRANSDIGM GROUP INC COM		2020-06-01	2020-09-08

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,309		3,084	225
139,511		128,283	11,228
100,166		98,591	1,575
2,839		1,845	994
99,728		96,072	3,656
28,048		27,012	1,036
4,155		4,001	154
23,893		22,987	906
5,582		4,883	699
2,030		1,747	283

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			225
			11,228
			1,575
			994
			3,656
			1,036
			154
			906
			699
			283

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
44000. WELLS FARGO BK N A SAN FRANCISCO CA UNSECD MEDIUM TERM SR NT		2020-04-02	2020-09-08
28. ILLINOIS TOOL WORKS INCORPORATED		2020-06-29	2020-09-09
15. ILLINOIS TOOL WORKS INCORPORATED		2020-04-29	2020-09-09
8. ILLINOIS TOOL WORKS INCORPORATED		2019-05-15	2020-09-09
126. TRUIST FINL CORP COM		2019-03-28	2020-09-09
16. TRUIST FINL CORP COM		2018-07-16	2020-09-09
27. TRUIST FINL CORP COM		2019-06-10	2020-09-09
16. BROADCOM INC COM		2020-06-29	2020-09-10
643. ISHARES EDGE MSCI MIN VOL EAFE ETF		2020-06-29	2020-09-10
7. MERCADOLIBRE INC COM		2020-06-29	2020-09-10

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)
44,770		44,172	598
5,462		4,741	721
2,926		2,524	402
1,561		1,208	353
4,770		5,812	-1,042
606		718	-112
1,022		1,178	-156
5,836		4,929	907
43,925		42,491	1,434
7,552		6,792	760

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			598
			721
			402
			353
			-1,042
			-112
			-156
			907
			1,434
			760

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
6. SHOPIFY INC COM		2020-06-29	2020-09-10
6. ADYEN N V COM		2020-06-29	2020-09-10
28. ATLASSIAN CORP PLC COM CL A		2020-06-29	2020-09-10
12. ASML HOLDINGS NV ADR		2020-06-29	2020-09-10
77. COPART INC		2020-06-26	2020-09-11
10. COSTAR GROUP INC		2020-06-26	2020-09-11
31. COUPA SOFTWARE INC COM		2020-06-26	2020-09-11
23. DEXCOM INC COM		2020-06-26	2020-09-11
18. DEXCOM INC COM		2020-06-26	2020-09-11
18. EAGLE MTLS INC		2019-02-20	2020-09-11

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)
5,753		5,466	287
9,713		8,860	853
4,782		5,054	-272
4,347		4,355	-8
7,764		6,172	1,592
7,807		6,930	877
7,455		8,574	-1,119
8,742		9,162	-420
6,842		7,170	-328
1,505		1,402	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			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	
			287
			853
			-272
			-8
			1,592
			877
			-1,119
			-420
			-328
			103

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
8. EAGLE MTLS INC		2019-07-31	2020-09-11
6. EAGLE MTLS INC		2019-11-13	2020-09-11
1. FAIR ISAAC & CO INC COM		2020-06-26	2020-09-11
18. FAIR ISAAC & CO INC COM		2020-07-29	2020-09-11
19. MERCURY COMPUTER SYS INC		2020-06-26	2020-09-11
100. MERCURY COMPUTER SYS INC		2020-06-29	2020-09-11
31. DISCO CORP COM		2020-06-30	2020-09-11
44. FERRARI NV COM		2020-06-29	2020-09-11
19. DISCO CORP COM		2020-06-30	2020-09-14
8457. WORLD OMNI AUTO RECEIVABLES TR 2018-B ASSET BACKED NT CL A-3		2019-03-29	2020-09-14

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)
669		676	-7
502		535	-33
411		417	-6
7,393		7,920	-527
1,278		1,458	-180
6,727		7,736	-1,009
6,959		7,577	-618
8,392		7,503	889
4,315		4,644	-329
8,457		8,497	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-7
			-33
			-6
			-527
			-180
			-1,009
			-618
			889
			-329
			-40

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
40. APPLE INC COM		2020-06-29	2020-09-15
36. APPLE INC COM		2020-04-03	2020-09-15
92. APPLE INC COM		2014-02-06	2020-09-15
17. DISCO CORP COM		2020-06-30	2020-09-15
29. AIA GROUP LTD SPONSORED ADR		2019-03-07	2020-09-16
90. AIA GROUP LTD SPONSORED ADR		2019-02-19	2020-09-16
32. AIA GROUP LTD SPONSORED ADR		2018-12-28	2020-09-16
33. AIA GROUP LTD SPONSORED ADR		2017-05-31	2020-09-16
142. ACI WORLDWIDE INC COM		2019-05-21	2020-09-16
335. ACI WORLDWIDE INC COM		2019-02-20	2020-09-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,627		3,566	1,061
4,164		2,178	1,986
10,642		1,685	8,957
3,929		4,155	-226
1,209		1,131	78
3,753		3,432	321
1,334		1,056	278
1,376		936	440
3,814		4,464	-650
8,998		10,346	-1,348

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,061
			1,986
			8,957
			-226
			78
			321
			278
			440
			-650
			-1,348

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
28. ADIDAS AG SPONSORED ADR		2020-05-28	2020-09-16
11. ADIDAS AG SPONSORED ADR		2019-03-07	2020-09-16
10. ADIDAS AG SPONSORED ADR		2018-04-03	2020-09-16
95. AERIE PHARMACEUTICALS INC COM		2019-12-18	2020-09-16
337. AERIE PHARMACEUTICALS INC COM		2019-12-18	2020-09-16
14. AERIE PHARMACEUTICALS INC COM		2019-12-18	2020-09-16
230. AERIE PHARMACEUTICALS INC COM		2020-01-06	2020-09-16
132. AERIE PHARMACEUTICALS INC COM		2020-01-06	2020-09-16
199. AERIE PHARMACEUTICALS INC COM		2020-01-07	2020-09-16
38. AERIE PHARMACEUTICALS INC COM		2020-01-07	2020-09-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,663		3,711	952
1,832		1,343	489
1,665		1,205	460
1,111		2,087	-976
3,941		7,403	-3,462
164		308	-144
2,690		5,584	-2,894
1,544		3,205	-1,661
2,327		4,909	-2,582
444		937	-493

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			952
			489
			460
			-976
			-3,462
			-144
			-2,894
			-1,661
			-2,582
			-493

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
202. ALIBABA GROUP HLDG LTD ADS		2015-10-09	2020-09-16
1. ALIBABA GROUP HLDG LTD ADS		2018-04-06	2020-09-16
13. ALIBABA GROUP HLDG LTD ADS		2018-04-02	2020-09-16
27. ALIBABA GROUP HLDG LTD ADS		2018-03-29	2020-09-16
172. ALLIANZ SE UNSPONSORED ADR		2020-06-05	2020-09-16
2. ALLIANZ SE UNSPONSORED ADR		2020-05-21	2020-09-16
14. ALPHABET INC CL C COM		2016-06-30	2020-09-16
13. ALPHABET INC CL A COM		2016-06-30	2020-09-16
54. ALTRA INDL MOTION CORP COM		2020-09-04	2020-09-16
35. ALTRA INDL MOTION CORP COM		2020-08-28	2020-09-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
56,555		13,921	42,634
280		185	95
3,640		2,404	1,236
7,559		4,933	2,626
3,666		3,736	-70
43		34	9
21,418		9,635	11,783
19,765		9,082	10,683
2,228		2,186	42
1,444		1,405	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			42,634
			95
			1,236
			2,626
			-70
			9
			11,783
			10,683
			42
			39

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
16. AMAZON COM INC		2012-04-19	2020-09-16
33. AMERICAN WOODMARK CORP		2020-07-08	2020-09-16
43. AMERICAN WOODMARK CORP		2020-07-06	2020-09-16
127. AUTODESK INC (DEL)		2016-06-30	2020-09-16
39. AUTOMATIC DATA PROCESSING INC		2016-06-30	2020-09-16
312. AXOGEN INC COM		2019-04-17	2020-09-16
455. AXOGEN INC COM		2019-06-11	2020-09-16
698. AXOGEN INC COM		2019-02-27	2020-09-16
1239. AXOGEN INC COM		2019-02-20	2020-09-16
535. BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR		2014-11-14	2020-09-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
49,816		3,072	46,744
2,799		2,511	288
3,647		3,187	460
29,515		6,847	22,668
5,401		3,563	1,838
4,071		6,429	-2,358
5,936		8,238	-2,302
9,107		12,592	-3,485
16,165		21,596	-5,431
1,511		5,934	-4,423

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			46,744
			288
			460
			22,668
			1,838
			-2,358
			-2,302
			-3,485
			-5,431
			-4,423

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
285. BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR		2014-11-09	2020-09-16
197. BAYERISCHE MOTOREN WERKE A G SPONSORED ADR		2017-05-31	2020-09-16
30. BHP BILLITON LIMITED ADR		2019-02-19	2020-09-16
20. BHP BILLITON LIMITED ADR		2019-03-07	2020-09-16
52. BHP BILLITON LIMITED ADR		2018-05-18	2020-09-16
5. BHP BILLITON LIMITED ADR		2018-12-28	2020-09-16
15. BHP BILLITON LIMITED ADR		2017-09-05	2020-09-16
12. BOEING CO		2020-03-26	2020-09-16
137. BOEING CO		2020-03-27	2020-09-16
153. BUNZL PLC SPONSORED ADR NEW		2019-07-18	2020-09-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
805		3,049	-2,244
4,984		6,159	-1,175
1,681		1,608	73
1,121		1,040	81
2,914		2,652	262
280		241	39
841		665	176
2,012		2,145	-133
22,971		22,736	235
4,798		4,153	645

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-2,244
			-1,175
			73
			81
			262
			39
			176
			-133
			235
			645

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
185. BURBERRY GROUP PLC SPONSORED ADR		2019-11-19	2020-09-16
31. CANADIAN NATL RY CO		2020-08-14	2020-09-16
18. CANADIAN NATL RY CO		2020-07-29	2020-09-16
72. CARPENTER TECHNOLOGY CORP COM		2019-02-20	2020-09-16
349. CARPENTER TECHNOLOGY CORP COM		2019-02-20	2020-09-16
190. CERNER CORP		2016-06-30	2020-09-16
342. CISCO SYSTEMS INCORPORATED		2016-06-30	2020-09-16
20. COLGATE PALMOLIVE CO		2018-04-09	2020-09-16
36. COLGATE PALMOLIVE CO		2018-04-04	2020-09-16
82. COLGATE PALMOLIVE CO		2018-04-13	2020-09-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,828		5,075	-1,247
3,299		3,174	125
1,916		1,756	160
1,478		3,415	-1,937
7,166		16,555	-9,389
13,848		11,122	2,726
13,921		9,733	4,188
1,545		1,433	112
2,782		2,573	209
6,336		5,857	479

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,247
			125
			160
			-1,937
			-9,389
			2,726
			4,188
			112
			209
			479

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
572. COMPAGNIE FINANCIERE RICHEMONT AG ADR		2018-08-23	2020-09-16
155. DNB NOR ASA SPONSORED ADR REPSTG		2017-09-06	2020-09-16
95. DNB NOR ASA SPONSORED ADR REPSTG		2019-02-19	2020-09-16
11. DEERE & COMPANY		2020-04-29	2020-09-16
25. DEERE & COMPANY		2020-04-30	2020-09-16
45. DEERE & COMPANY		2020-05-01	2020-09-16
14. DEERE & COMPANY		2020-04-20	2020-09-16
3. DEERE & COMPANY		2020-04-17	2020-09-16
15. DEERE & COMPANY		2020-04-17	2020-09-16
2. DEERE & COMPANY		2020-04-15	2020-09-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,090		4,942	-852
2,337		2,975	-638
1,433		1,805	-372
2,373		1,618	755
5,394		3,604	1,790
9,709		6,250	3,459
3,021		1,925	1,096
647		408	239
3,236		2,039	1,197
432		267	165

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-852
			-638
			-372
			755
			1,790
			3,459
			1,096
			239
			1,197
			165

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
239. DEUTSCHE WOHNEN SE UNSPONSORED ADR		2019-11-19	2020-09-16
30. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2019-12-20	2020-09-16
12. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2017-05-31	2020-09-16
118. DISNEY WALT CO		2020-05-21	2020-09-16
47. DORMAN PRODS INC COM		2019-10-02	2020-09-16
71. DORMAN PRODS INC COM		2019-10-03	2020-09-16
37. DORMAN PRODS INC COM		2019-12-06	2020-09-16
298. EQUINOR ASA SPONSORED ADR		2020-06-05	2020-09-16
193. ERSTE GROUP BANK A G SPONSORED ADR		2018-04-03	2020-09-16
228. EXPEDITORS INTL WASH INC		2016-06-30	2020-09-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,302		4,686	1,616
4,092		4,991	-899
1,637		1,463	174
15,638		13,904	1,734
4,107		3,753	354
6,204		5,666	538
3,233		2,763	470
4,754		4,955	-201
2,334		4,794	-2,460
20,962		11,096	9,866

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,616
			-899
			174
			1,734
			354
			538
			470
			-201
			-2,460
			9,866

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
152. FACEBOOK INC CL A COM		2016-06-30	2020-09-16
35. FACTSET RESEARCH SYSTEMS INC		2016-06-30	2020-09-16
200. FIRST INTST BANCSYSTEM INC CL A COM		2019-02-20	2020-09-16
51. FRESHPET INC COM		2017-05-31	2020-09-16
31. GEA GROUP AG SPONSORED ADR		2019-03-27	2020-09-16
168. GENMARK DIAGNOSTICS INC COM		2018-11-05	2020-09-16
93. GENMARK DIAGNOSTICS INC COM		2018-12-28	2020-09-16
359. GENMARK DIAGNOSTICS INC COM		2017-11-03	2020-09-16
119. GLAUKOS CORP COM		2019-09-05	2020-09-16
87. GLAUKOS CORP COM		2019-09-04	2020-09-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
40,101		17,373	22,728
11,737		5,593	6,144
6,386		8,381	-1,995
5,527		776	4,751
1,123		796	327
2,129		805	1,324
1,178		436	742
4,548		1,648	2,900
5,899		7,692	-1,793
4,313		5,490	-1,177

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			22,728
			6,144
			-1,995
			4,751
			327
			1,324
			742
			2,900
			-1,793
			-1,177

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
32. GLAUKOS CORP COM		2019-11-07	2020-09-16
100. GLAXO PLC		2018-09-09	2020-09-16
53. GLAXO PLC		2019-02-19	2020-09-16
71. GRAND CANYON ED INC COM		2019-12-10	2020-09-16
68. HDFC BANK LTD ADR		2018-03-29	2020-09-16
45. HDFC BANK LTD ADR		2019-02-19	2020-09-16
51. HMS HOLDINGS CORP COM		2019-05-13	2020-09-16
118. HMS HOLDINGS CORP COM		2019-08-02	2020-09-16
80. HMS HOLDINGS CORP COM		2019-04-11	2020-09-16
76. HEALTHCARE SVCS GROUP INC COM		2019-01-04	2020-09-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,586		1,833	-247
3,946		4,221	-275
2,092		2,190	-98
6,137		6,309	-172
3,432		3,366	66
2,271		2,213	58
1,304		1,564	-260
3,016		3,510	-494
2,045		2,279	-234
1,609		3,076	-1,467

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-247
			-275
			-98
			-172
			66
			58
			-260
			-494
			-234
			-1,467

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
374. HEALTHCARE SVCS GROUP INC COM		2019-02-25	2020-09-16
91. HEALTHSTREAM INC		2019-04-17	2020-09-16
83. HEALTHSTREAM INC		2019-05-02	2020-09-16
160. HEALTHSTREAM INC		2019-05-01	2020-09-16
183. HEARTLAND EXPRESS INC COM		2017-10-30	2020-09-16
180. HEARTLAND EXPRESS INC COM		2017-11-02	2020-09-16
123. HONG KONG EXCHANGES & CLEARING LTD ADR		2019-11-20	2020-09-16
18. IBERDROLA S A SPONSORED ADR REPSTG 1 ORD SHS		2020-08-13	2020-09-16
89. IBERDROLA S A SPONSORED ADR REPSTG 1 ORD SHS		2020-02-24	2020-09-16
4. ILLUMINA INC		2020-08-07	2020-09-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,917		15,148	-7,231
1,821		2,443	-622
1,661		2,195	-534
3,202		4,197	-995
3,625		3,904	-279
3,565		3,835	-270
5,932		3,916	2,016
900		869	31
4,449		4,241	208
1,291		1,386	-95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-7,231
			-622
			-534
			-995
			-279
			-270
			2,016
			31
			208
			-95

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
9. ILLUMINA INC		2020-08-07	2020-09-16
65. INFINEON TECHNOLOGIES AG SPONSORED ADR		2017-11-08	2020-09-16
151. INFINEON TECHNOLOGIES AG SPONSORED ADR		2017-10-19	2020-09-16
301. INTESA SANPAOLO SPONSORED ADR		2020-08-05	2020-09-16
11. INTUITIVE SURGICAL INC		2020-04-23	2020-09-16
4562. ISHARES CORE MSCI EMERGING MKTS ETF		2018-09-12	2020-09-16
8875. ISHARES CORE MSCI EMERGING MKTS ETF		2017-05-25	2020-09-16
154. KNORR-BREMSE AG UNSPONSORED ADR		2019-07-19	2020-09-16
233. KNOWLES CORP COM		2020-06-08	2020-09-16
133. KNOWLES CORP COM		2020-06-05	2020-09-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,906		3,119	-213
1,861		1,856	5
4,323		3,997	326
3,744		3,976	-232
7,617		5,682	1,935
246,958		230,084	16,874
480,438		446,634	33,804
4,617		4,052	565
3,600		3,911	-311
2,055		2,232	-177

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-213
			5
			326
			-232
			1,935
			16,874
			33,804
			565
			-311
			-177

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
175. KNOWLES CORP COM		2020-06-09	2020-09-16
120. KONINKLIJKE PHILIPS ELECTRS N V		2019-09-12	2020-09-16
26. LIGAND PHARMACEUTICALS INC NEW COM		2020-08-12	2020-09-16
43. LIGAND PHARMACEUTICALS INC NEW COM		2020-08-13	2020-09-16
72. LITTELFUSE INC COM		2020-04-09	2020-09-16
8. LITTELFUSE INC COM		2020-04-07	2020-09-16
44. LIVERAMP HLDGS INC COM		2019-11-05	2020-09-16
155. LIVERAMP HLDGS INC COM		2019-11-04	2020-09-16
69. LIVERAMP HLDGS INC COM		2019-10-10	2020-09-16
73. LONZA GROUP AG UNSPON ADR		2018-05-08	2020-09-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,704		2,928	-224
5,653		5,572	81
2,491		2,864	-373
4,120		4,925	-805
12,965		10,088	2,877
1,441		1,116	325
2,367		1,853	514
8,339		6,442	1,897
3,712		2,755	957
4,470		1,900	2,570

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-224
			81
			-373
			-805
			2,877
			325
			514
			1,897
			957
			2,570

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
33. LONZA GROUP AG UNSPON ADR		2017-12-11	2020-09-16
5. MERCADOLIBRE INC COM		2020-03-02	2020-09-16
79. MERCURY COMPUTER SYS INC		2018-05-03	2020-09-16
153. MICROSOFT CORPORATION		2016-06-30	2020-09-16
198. MONSTER BEVERAGE CORP COM		2015-05-06	2020-09-16
117. MONSTER BEVERAGE CORP COM		2015-05-11	2020-09-16
10. DISCO CORP COM		2020-06-30	2020-09-16
73. NATIONAL GRID PLC SPONSORED ADR NEW 2017		2020-03-10	2020-09-16
110. NEOGEN CORP COM		2019-05-31	2020-09-16
234. NEOGENOMICS INC COM		2017-06-27	2020-09-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,021		857	1,164
5,041		3,182	1,859
5,460		2,526	2,934
31,562		7,818	23,744
16,339		9,260	7,079
9,655		5,348	4,307
2,328		2,444	-116
4,021		4,555	-534
8,420		6,197	2,223
8,282		2,038	6,244

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			1,164
			1,859
			2,934
			23,744
			7,079
			4,307
			-116
			-534
			2,223
			6,244

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
6. NESTLE S A SPONSORED ADR		2019-12-08	2020-09-16
74. NESTLE S A SPONSORED ADR		2017-05-31	2020-09-16
98. NEW RELIC INC COM		2020-02-11	2020-09-16
66. NOVARTIS AG ADR		2019-11-28	2020-09-16
2. NOVARTIS AG ADR		2019-11-29	2020-09-16
64. NOVARTIS AG ADR		2019-12-26	2020-09-16
4. NOVARTIS AG ADR		2019-12-30	2020-09-16
13. NOVO-NORDISK A S ADR		2016-08-09	2020-09-16
81. NOVO-NORDISK A S ADR		2016-08-08	2020-09-16
29. NOVO-NORDISK A S ADR		2017-06-05	2020-09-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
722		650	72
8,906		6,284	2,622
5,586		5,895	-309
5,928		6,273	-345
180		190	-10
5,749		6,069	-320
359		379	-20
885		627	258
5,515		3,836	1,679
1,975		1,268	707

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			72
			2,622
			-309
			-345
			-10
			-320
			-20
			258
			1,679
			707

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
66. NVIDIA CORP COM		2019-01-14	2020-09-16
34. OCADO GROUP PLC SPONSORED ADR		2019-03-07	2020-09-16
14. OCADO GROUP PLC SPONSORED ADR		2019-02-19	2020-09-16
64. OCADO GROUP PLC SPONSORED ADR		2018-11-09	2020-09-16
97. OMNICELL INC COM		2019-10-03	2020-09-16
15. OMNICELL INC COM		2019-10-02	2020-09-16
175. ORACLE SYS CORP		2018-03-29	2020-09-16
103. ORACLE SYS CORP		2018-06-26	2020-09-16
70. ORACLE SYS CORP		2018-06-27	2020-09-16
113. ORACLE SYS CORP		2018-06-25	2020-09-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
33,430		9,877	23,553
2,325		955	1,370
957		350	607
4,377		1,457	2,920
7,378		6,946	432
1,141		1,062	79
10,643		7,906	2,737
6,264		4,599	1,665
4,257		3,094	1,163
6,873		4,983	1,890

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

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			23,553
			1,370
			607
			2,920
			432
			79
			2,737
			1,665
			1,163
			1,890

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
203. PARSONS CORP COM		2020-07-07	2020-09-16
18. PAYLOCITY HLDG CORP COM		2020-03-18	2020-09-16
23. PAYLOCITY HLDG CORP COM		2017-05-31	2020-09-16
80. PFIZER INC		2020-04-29	2020-09-16
84. PFIZER INC		2020-06-29	2020-09-16
171. PFIZER INC		2012-11-21	2020-09-16
63. QUALCOMM INC		2020-04-09	2020-09-16
133. QUALCOMM INC		2016-06-30	2020-09-16
12. REGENERON PHARMACEUTICALS INC		2016-12-09	2020-09-16
11. REGENERON PHARMACEUTICALS INC		2016-12-08	2020-09-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,319		7,076	243
2,657		1,337	1,320
3,395		1,072	2,323
2,957		3,035	-78
3,105		2,729	376
6,321		4,157	2,164
7,270		4,601	2,669
15,348		6,856	8,492
6,851		4,504	2,347
6,280		4,016	2,264

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			243
			1,320
			2,323
			-78
			376
			2,164
			2,669
			8,492
			2,347
			2,264

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
9. REGENERON PHARMACEUTICALS INC		2016-12-07	2020-09-16
12. REGENERON PHARMACEUTICALS INC		2018-03-29	2020-09-16
4. RITCHIE BROS AUCTIONEERS INC COM		2019-05-10	2020-09-16
90. RITCHIE BROS AUCTIONEERS INC COM		2017-05-31	2020-09-16
251. ROCHE HLDG LTD SPONSORED ADR		2020-04-30	2020-09-16
245. ROCHE HLDG LTD SPONSORED ADR		2020-01-03	2020-09-16
187. ROCHE HLDG LTD SPONSORED ADR		2019-02-25	2020-09-16
3. ROGERS CORP 00		2019-11-04	2020-09-16
15. ROGERS CORP 00		2019-11-05	2020-09-16
30. ROGERS CORP 00		2019-11-05	2020-09-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,138		3,229	1,909
6,851		4,134	2,717
228		133	95
5,125		2,789	2,336
11,571		10,935	636
11,295		9,939	1,356
8,621		6,474	2,147
321		438	-117
1,604		2,236	-632
3,208		4,472	-1,264

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			1,909
			2,717
			95
			2,336
			636
			1,356
			2,147
			-117
			-632
			-1,264

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
55. ROGERS CORP 00		2019-11-05	2020-09-16
14. ROGERS CORP 00		2019-11-05	2020-09-16
6767.868 T ROWE PRICE EMERGING MARKETS STOCKS FUND CL I		2019-02-15	2020-09-16
193. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2020-06-23	2020-09-16
275. S E I INC		2016-06-30	2020-09-16
43. SMC CORP JAPAN SPONSORED ADR		2018-04-02	2020-09-16
88. SMC CORP JAPAN SPONSORED ADR		2019-02-19	2020-09-16
23. SMC CORP JAPAN SPONSORED ADR		2019-03-07	2020-09-16
116. SMC CORP JAPAN SPONSORED ADR		2018-07-12	2020-09-16
8. SALESFORCE.COM INC COMMON		2020-04-20	2020-09-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,882		8,198	-2,316
1,497		2,087	-590
321,000		277,550	43,450
5,429		6,750	-1,321
14,045		13,098	947
1,171		873	298
2,397		1,595	802
627		391	236
3,160		1,954	1,206
2,015		1,293	722

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-2,316
			-590
			43,450
			-1,321
			947
			298
			802
			236
			1,206
			722

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
91. SALESFORCE.COM INC COMMON		2020-04-17	2020-09-16
51. SALESFORCE.COM INC COMMON		2020-03-25	2020-09-16
11. SAP AG ADR		2019-11-29	2020-09-16
40. SAP AG ADR		2019-05-17	2020-09-16
23. SCHLUMBERGER LTD COM		2016-06-02	2020-09-16
88. SCHLUMBERGER LTD COM		2016-06-01	2020-09-16
250. SCHLUMBERGER LTD COM		2016-06-30	2020-09-16
20. SCHLUMBERGER LTD COM		2015-12-02	2020-09-16
18. SCHLUMBERGER LTD COM		2017-08-02	2020-09-16
16. SCHLUMBERGER LTD COM		2017-08-01	2020-09-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
22,923		14,619	8,304
12,847		7,921	4,926
1,756		1,495	261
6,385		5,120	1,265
442		1,901	-1,459
1,693		7,253	-5,560
4,809		19,744	-14,935
385		1,506	-1,121
346		1,241	-895
308		1,098	-790

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			8,304
			4,926
			261
			1,265
			-1,459
			-5,560
			-14,935
			-1,121
			-895
			-790

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
12. SCHNEIDER ELEC SE ADR		2019-02-19	2020-09-16
257. SCHNEIDER ELEC SE ADR		2017-06-14	2020-09-16
92. SCHNEIDER ELEC SE ADR		2018-11-09	2020-09-16
134. SIKA AG UNSPONSORED ADR		2020-07-07	2020-09-16
91. SILICON LABORATORIES INC COM		2020-01-29	2020-09-16
38. SIMPSON MFG INC		2018-12-20	2020-09-16
16. SIMPSON MFG INC		2017-05-31	2020-09-16
94. SONY CORP/AMER SHARES NEW/		2019-08-16	2020-09-16
16. SONY CORP/AMER SHARES NEW/		2019-08-15	2020-09-16
126. STARBUCKS CORP COM		2018-04-13	2020-09-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
302		185	117
6,458		3,940	2,518
2,312		1,330	982
3,224		2,651	573
9,076		9,578	-502
3,871		1,953	1,918
1,630		642	988
7,249		5,187	2,062
1,234		879	355
11,170		7,458	3,712

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			117
			2,518
			982
			573
			-502
			1,918
			988
			2,062
			355
			3,712

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
56. STARBUCKS CORP COM		2018-04-05	2020-09-16
975. SVENSKA HANDELSBANKEN AB UNSPONSORED ADR		2020-08-28	2020-09-16
13. TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR		2018-07-11	2020-09-16
108. TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR		2013-04-01	2020-09-16
314. TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR		2019-01-29	2020-09-16
67. TECHTRONIC INDS LTD SPONSORED ADR		2020-05-27	2020-09-16
83. TENCENT HLDGS LTD ADR		2019-09-12	2020-09-16
51. TENCENT HLDGS LTD ADR		2019-09-23	2020-09-16
7. 2U INC COM		2019-07-16	2020-09-16
281. 2U INC COM		2019-06-05	2020-09-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,964		3,308	1,656
4,575		4,961	-386
1,087		485	602
9,029		1,847	7,182
5,870		6,375	-505
4,437		3,000	1,437
5,698		3,705	1,993
3,501		2,176	1,325
247		270	-23
9,920		7,408	2,512

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,656
			-386
			602
			7,182
			-505
			1,437
			1,993
			1,325
			-23
			2,512

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
45. 2U INC COM		2020-04-21	2020-09-16
36. VARIAN MEDICAL SYSTEMS INC		2016-06-30	2020-09-16
1707. VANGUARD LARGE-CAP ETF		2019-08-07	2020-09-16
1358. VANGUARD LARGE-CAP ETF		2019-02-15	2020-09-16
183. VESTAS WIND SYS A/S UTD KINGDOM UNSPONSORED ADR REPSTG 3 ORD		2019-02-21	2020-09-16
208. VISA INC CL A COM		2016-06-30	2020-09-16
152. WHITBREAD PLC SPONSORED ADR		2019-02-19	2020-09-16
20. WHITBREAD PLC SPONSORED ADR		2019-03-07	2020-09-16
214. WHITBREAD PLC SPONSORED ADR		2018-05-08	2020-09-16
22. WORKDAY INC CL A COM		2020-04-09	2020-09-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,589		984	605
6,241		2,575	3,666
271,611		225,469	46,142
216,080		173,002	43,078
9,364		5,108	4,256
42,784		15,608	27,176
1,118		2,500	-1,382
147		324	-177
1,574		3,126	-1,552
4,522		3,195	1,327

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			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	
			605
			3,666
			46,142
			43,078
			4,256
			27,176
			-1,382
			-177
			-1,552
			1,327

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
10. WORKDAY INC CL A COM		2020-04-13	2020-09-16
20. WORKDAY INC CL A COM		2020-04-21	2020-09-16
111. YUM BRANDS INC COM		2016-06-30	2020-09-16
141. YUM CHINA HLDGS INC COM		2016-11-02	2020-09-16
98. AMBARELLA INC COM		2020-05-04	2020-09-16
141. AMBARELLA INC COM		2020-04-09	2020-09-16
39. ALCON INC COM		2020-02-26	2020-09-16
17. ASML HOLDINGS NV ADR		2018-11-30	2020-09-16
347. ADTRAN INC COM		2015-08-26	2020-09-17
211. ADTRAN INC COM		2015-08-21	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,055		1,417	638
4,111		2,833	1,278
10,497		6,419	4,078
7,343		3,771	3,572
5,208		4,779	429
7,493		6,797	696
2,289		2,469	-180
6,222		2,873	3,349
3,606		5,234	-1,628
2,193		3,172	-979

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			638
			1,278
			4,078
			3,572
			429
			696
			-180
			3,349
			-1,628
			-979

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
192. ADTRAN INC COM		2019-02-20	2020-09-17
29. ADTRAN INC COM		2018-11-08	2020-09-17
84. ADTRAN INC COM		2018-11-27	2020-09-17
146. ADTRAN INC COM		2019-12-12	2020-09-17
297. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2015-08-26	2020-09-17
5. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2015-09-06	2020-09-17
31. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2015-09-08	2020-09-17
783. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2019-02-20	2020-09-17
106. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2017-03-24	2020-09-17
69. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2018-05-08	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,995		2,806	-811
301		417	-116
873		1,055	-182
1,517		1,368	149
2,454		3,858	-1,404
41		64	-23
256		398	-142
6,470		9,443	-2,973
876		1,244	-368
570		809	-239

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-811
			-116
			-182
			149
			-1,404
			-23
			-142
			-2,973
			-368
			-239

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
103. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2018-11-08	2020-09-17
112. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2019-07-31	2020-09-17
231. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2019-03-06	2020-09-17
295. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2019-03-19	2020-09-17
333. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2019-03-08	2020-09-17
184. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2018-11-27	2020-09-17
159. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2019-04-12	2020-09-17
180. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2019-04-22	2020-09-17
449. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2020-03-05	2020-09-17
173. AMERICAN AXLE & MFG HLDGS INC		2018-11-15	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
851		1,098	-247
925		1,181	-256
1,909		2,421	-512
2,438		3,077	-639
2,752		3,393	-641
1,520		1,791	-271
1,314		1,539	-225
1,487		1,697	-210
3,710		3,287	423
1,102		2,088	-986

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-247
			-256
			-512
			-639
			-641
			-271
			-225
			-210
			423
			-986

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
5. AMERICAN AXLE & MFG HLDGS INC		2018-11-27	2020-09-17
152. AMERICAN AXLE & MFG HLDGS INC		2018-12-11	2020-09-17
43. AMERICAN AXLE & MFG HLDGS INC		2018-12-28	2020-09-17
195. AMERICAN AXLE & MFG HLDGS INC		2019-01-03	2020-09-17
391. AMERICAN AXLE & MFG HLDGS INC		2019-08-06	2020-09-17
42. AMERICAN AXLE & MFG HLDGS INC		2019-08-08	2020-09-17
90. AMERICAN AXLE & MFG HLDGS INC		2020-08-18	2020-09-17
3. APPLIED INDL TECHNOLOGIES INC		2019-12-17	2020-09-17
26. APPLIED INDL TECHNOLOGIES INC		2018-05-02	2020-09-17
51. APPLIED INDL TECHNOLOGIES INC		2020-01-27	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
32		59	-27
968		1,751	-783
274		488	-214
1,242		2,177	-935
2,490		3,261	-771
267		336	-69
573		665	-92
174		201	-27
1,504		1,687	-183
2,950		3,289	-339

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-27
			-783
			-214
			-935
			-771
			-69
			-92
			-27
			-183
			-339

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
14. APPLIED INDL TECHNOLOGIES INC		2018-11-27	2020-09-17
40. APPLIED INDL TECHNOLOGIES INC		2019-11-13	2020-09-17
16. APPLIED INDL TECHNOLOGIES INC		2019-07-31	2020-09-17
73. APPLIED INDL TECHNOLOGIES INC		2019-02-20	2020-09-17
62. APPLIED INDL TECHNOLOGIES INC		2020-03-03	2020-09-17
8. APPLIED INDL TECHNOLOGIES INC		2019-08-08	2020-09-17
68. APPLIED INDL TECHNOLOGIES INC		2019-05-28	2020-09-17
83. APPLIED INDL TECHNOLOGIES INC		2019-05-20	2020-09-17
35. APPLIED INDL TECHNOLOGIES INC		2015-08-26	2020-09-17
43. APPLIED INDL TECHNOLOGIES INC		2016-01-19	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
810		893	-83
2,313		2,541	-228
925		990	-65
4,222		4,405	-183
3,586		3,678	-92
463		456	7
3,933		3,790	143
4,800		4,551	249
2,024		1,412	612
2,487		1,612	875

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-83
			-228
			-65
			-183
			-92
			7
			143
			249
			612
			875

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
13. AVNET INC		2018-11-09	2020-09-17
134. AVNET INC		2019-02-20	2020-09-17
66. AVNET INC		2019-12-12	2020-09-17
20. AVNET INC		2019-08-20	2020-09-17
167. AVNET INC		2017-08-25	2020-09-17
65. AVNET INC		2017-08-28	2020-09-17
12. AVNET INC		2020-08-18	2020-09-17
168. BANCORP INC DELAWARE COM		2019-12-12	2020-09-17
26. BANCORP INC DELAWARE COM		2018-11-08	2020-09-17
14. BANCORP INC DELAWARE COM		2018-09-18	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
357		584	-227
3,684		6,014	-2,330
1,814		2,748	-934
550		830	-280
4,591		6,268	-1,677
1,787		2,433	-646
330		329	1
1,604		2,058	-454
248		276	-28
134		138	-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			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	
			-227
			-2,330
			-934
			-280
			-1,677
			-646
			1
			-454
			-28
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
76. BANCORP INC DELAWARE COM		2018-11-27	2020-09-17
61. BANCORP INC DELAWARE COM		2020-08-18	2020-09-17
356. BANCORP INC DELAWARE COM		2019-02-20	2020-09-17
486. BANCORP INC DELAWARE COM		2015-08-26	2020-09-17
37. BEACON ROOFING SUPPLY INC COM		2019-07-31	2020-09-17
63. BEACON ROOFING SUPPLY INC COM		2018-08-07	2020-09-17
6. BEACON ROOFING SUPPLY INC COM		2018-08-15	2020-09-17
269. BEACON ROOFING SUPPLY INC COM		2019-02-20	2020-09-17
188. BEACON ROOFING SUPPLY INC COM		2018-10-04	2020-09-17
1. BEACON ROOFING SUPPLY INC COM		2018-08-26	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
726		734	-8
583		584	-1
3,400		3,254	146
4,641		3,572	1,069
1,127		1,378	-251
1,918		2,345	-427
183		221	-38
8,191		9,888	-1,697
5,724		6,362	-638
30		34	-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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-8
			-1
			146
			1,069
			-251
			-427
			-38
			-1,697
			-638
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
32. BEACON ROOFING SUPPLY INC COM		2018-10-08	2020-09-17
4. BEACON ROOFING SUPPLY INC COM		2018-08-14	2020-09-17
66. BEACON ROOFING SUPPLY INC COM		2019-03-27	2020-09-17
53. BEACON ROOFING SUPPLY INC COM		2020-08-18	2020-09-17
42. BEACON ROOFING SUPPLY INC COM		2019-12-17	2020-09-17
38. BEACON ROOFING SUPPLY INC COM		2018-10-17	2020-09-17
61. BEACON ROOFING SUPPLY INC COM		2018-11-08	2020-09-17
112. BEACON ROOFING SUPPLY INC COM		2018-10-31	2020-09-17
178. BEACON ROOFING SUPPLY INC COM		2020-03-12	2020-09-17
9. BRINKS CO		2019-07-31	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
974		1,071	-97
122		130	-8
2,010		2,091	-81
1,614		1,662	-48
1,279		1,301	-22
1,157		1,151	6
1,857		1,761	96
3,410		3,065	345
5,420		3,081	2,339
413		830	-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			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	
			-97
			-8
			-81
			-48
			-22
			6
			96
			345
			2,339
			-417

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
26. BRINKS CO		2019-12-17	2020-09-17
11. BRINKS CO		2019-08-08	2020-09-17
12. BRINKS CO		2019-07-08	2020-09-17
60. BRINKS CO		2019-11-13	2020-09-17
58. BRINKS CO		2019-02-20	2020-09-17
1. BRINKS CO		2019-05-23	2020-09-17
19. BRINKS CO		2018-05-31	2020-09-17
3. BRINKS CO		2018-05-24	2020-09-17
1. BRINKS CO		2018-06-11	2020-09-17
14. BRINKS CO		2018-09-20	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,194		2,395	-1,201
505		991	-486
551		1,065	-514
2,756		5,245	-2,489
2,664		4,599	-1,935
46		78	-32
873		1,464	-591
138		228	-90
46		76	-30
643		1,001	-358

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,201
			-486
			-514
			-2,489
			-1,935
			-32
			-591
			-90
			-30
			-358

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
10. BRINKS CO		2018-04-03	2020-09-17
2. BRINKS CO		2018-09-18	2020-09-17
18. BRINKS CO		2018-05-23	2020-09-17
14. BRINKS CO		2018-11-08	2020-09-17
36. BRINKS CO		2018-11-27	2020-09-17
48. BRINKS CO		2018-10-08	2020-09-17
16. BRINKS CO		2018-10-09	2020-09-17
31. BRINKS CO		2018-12-21	2020-09-17
86. BRINKS CO		2020-03-24	2020-09-17
82. BRINKS CO		2020-08-03	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
459		707	-248
92		140	-48
827		1,254	-427
643		963	-320
1,654		2,442	-788
2,205		3,186	-981
735		1,058	-323
1,424		1,964	-540
3,950		3,814	136
3,767		3,579	188

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-248
			-48
			-427
			-320
			-788
			-981
			-323
			-540
			136
			188

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
92. BRINKS CO		2020-05-08	2020-09-17
119. BRINKS CO		2020-07-10	2020-09-17
160. BRINKS CO		2015-08-26	2020-09-17
64. BRINKS CO		2016-01-22	2020-09-17
170. BROOKLINE BANCORP INC DEL COM		2019-12-17	2020-09-17
608. BROOKLINE BANCORP INC DEL COM		2019-02-20	2020-09-17
49. BROOKLINE BANCORP INC DEL COM		2018-11-08	2020-09-17
53. BROOKLINE BANCORP INC DEL COM		2019-05-23	2020-09-17
64. BROOKLINE BANCORP INC DEL COM		2019-07-31	2020-09-17
112. BROOKLINE BANCORP INC DEL COM		2018-11-27	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,226		3,903	323
5,466		4,909	557
7,350		4,387	2,963
2,940		1,743	1,197
1,533		2,828	-1,295
5,482		9,874	-4,392
442		751	-309
478		792	-314
577		956	-379
1,010		1,667	-657

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			323
			557
			2,963
			1,197
			-1,295
			-4,392
			-309
			-314
			-379
			-657

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
37. BROOKLINE BANCORP INC DEL COM		2017-09-15	2020-09-17
260. BROOKLINE BANCORP INC DEL COM		2017-08-23	2020-09-17
266. BROOKLINE BANCORP INC DEL COM		2017-06-08	2020-09-17
65. BROOKLINE BANCORP INC DEL COM		2019-08-08	2020-09-17
266. BROOKLINE BANCORP INC DEL COM		2017-05-26	2020-09-17
83. BROOKLINE BANCORP INC DEL COM		2020-08-18	2020-09-17
9. BUILDERS FIRSTSOURCE INC COM		2018-10-17	2020-09-17
88. BUILDERS FIRSTSOURCE INC COM		2018-11-27	2020-09-17
52. BUILDERS FIRSTSOURCE INC COM		2018-10-19	2020-09-17
59. BUILDERS FIRSTSOURCE INC COM		2018-10-26	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
334		529	-195
2,344		3,696	-1,352
2,398		3,764	-1,366
586		918	-332
2,398		3,737	-1,339
748		815	-67
293		118	175
2,868		1,149	1,719
1,695		648	1,047
1,923		701	1,222

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-195
			-1,352
			-1,366
			-332
			-1,339
			-67
			175
			1,719
			1,047
			1,222

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
218. BUILDERS FIRSTSOURCE INC COM		2019-01-03	2020-09-17
70. CIT GROUP INC NEW COM		2019-12-12	2020-09-17
128. CIT GROUP INC NEW COM		2019-08-27	2020-09-17
61. CIT GROUP INC NEW COM		2019-09-03	2020-09-17
61. CIT GROUP INC NEW COM		2019-08-28	2020-09-17
128. CIT GROUP INC NEW COM		2019-08-26	2020-09-17
71. CIT GROUP INC NEW COM		2020-03-04	2020-09-17
85. CIT GROUP INC NEW COM		2020-03-05	2020-09-17
274. CIT GROUP INC NEW COM		2020-03-11	2020-09-17
120. CIT GROUP INC NEW COM		2020-03-12	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,106		2,470	4,636
1,278		3,199	-1,921
2,337		5,320	-2,983
1,114		2,529	-1,415
1,114		2,528	-1,414
2,337		5,299	-2,962
1,296		2,709	-1,413
1,552		3,034	-1,482
5,003		6,523	-1,520
2,191		2,429	-238

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			4,636
			-1,921
			-2,983
			-1,415
			-1,414
			-2,962
			-1,413
			-1,482
			-1,520
			-238

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
172. CIT GROUP INC NEW COM		2020-03-26	2020-09-17
62. CIT GROUP INC NEW COM		2020-08-18	2020-09-17
175. CIT GROUP INC NEW COM		2020-03-31	2020-09-17
119. CIT GROUP INC NEW COM		2020-04-01	2020-09-17
247. CIT GROUP INC NEW COM		2020-05-13	2020-09-17
1239. CNO FINL GROUP INC COM		2019-02-20	2020-09-17
203. CNO FINL GROUP INC COM		2019-03-18	2020-09-17
199. CNO FINL GROUP INC COM		2018-12-07	2020-09-17
345. CNO FINL GROUP INC COM		2020-03-03	2020-09-17
629. CNO FINL GROUP INC COM		2015-08-26	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,141		3,450	-309
1,132		1,223	-91
3,195		3,069	126
2,173		1,816	357
4,510		3,461	1,049
21,898		21,454	444
3,588		3,475	113
3,517		3,373	144
6,097		5,678	419
11,117		10,189	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			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	
			-309
			-91
			126
			357
			1,049
			444
			113
			144
			419
			928

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
18. CABOT CORP		2018-11-08	2020-09-17
64. CABOT CORP		2017-05-17	2020-09-17
1. CABOT CORP		2017-05-18	2020-09-17
32. CABOT CORP		2018-11-30	2020-09-17
72. CABOT CORP		2018-11-21	2020-09-17
335. CABOT CORP		2019-02-20	2020-09-17
11. CABOT CORP		2018-11-27	2020-09-17
51. CABOT CORP		2019-07-31	2020-09-17
8. CABOT CORP		2019-01-03	2020-09-17
8. CABOT CORP		2019-06-04	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
718		932	-214
2,551		3,291	-740
40		51	-11
1,276		1,562	-286
2,870		3,488	-618
13,355		16,076	-2,721
439		514	-75
2,033		2,340	-307
319		341	-22
319		340	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-214
			-740
			-11
			-286
			-618
			-2,721
			-75
			-307
			-22
			-21

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
26. CABOT CORP		2019-05-23	2020-09-17
24. CABOT CORP		2019-03-27	2020-09-17
114. CABOT CORP		2019-08-07	2020-09-17
159. CABOT CORP		2020-02-28	2020-09-17
151. CABOT CORP		2020-07-10	2020-09-17
44. CABOT CORP		2015-09-01	2020-09-17
307. CABOT CORP		2015-08-26	2020-09-17
179. CELANESE CORP DEL SER A COM		2015-08-26	2020-09-17
59. COLUMBIA SPORTSWEAR CO COM		2019-02-20	2020-09-17
7. COLUMBIA SPORTSWEAR CO COM		2019-08-08	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,036		1,074	-38
957		979	-22
4,545		4,314	231
6,338		5,900	438
6,020		5,428	592
1,754		1,468	286
12,238		9,874	2,364
20,538		9,871	10,667
5,372		6,140	-768
637		703	-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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-38
			-22
			231
			438
			592
			286
			2,364
			10,667
			-768
			-66

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
66. COLUMBIA SPORTSWEAR CO COM		2019-11-27	2020-09-17
32. COLUMBIA SPORTSWEAR CO COM		2019-11-22	2020-09-17
47. COLUMBIA SPORTSWEAR CO COM		2019-11-21	2020-09-17
87. COLUMBIA SPORTSWEAR CO COM		2020-02-26	2020-09-17
14. COLUMBIA SPORTSWEAR CO COM		2017-02-06	2020-09-17
35. COLUMBIA SPORTSWEAR CO COM		2016-01-15	2020-09-17
92. COLUMBIA SPORTSWEAR CO COM		2015-12-10	2020-09-17
34. COMMERCIAL METALS CO		2015-12-21	2020-09-17
196. COMMERCIAL METALS CO		2016-01-05	2020-09-17
110. COMMERCIAL METALS CO		2019-05-31	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,010		6,176	-166
2,914		2,900	14
4,279		4,239	40
7,922		7,550	372
1,275		725	550
3,187		1,601	1,586
8,377		4,202	4,175
742		470	272
4,279		2,689	1,590
2,402		1,478	924

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-166
			14
			40
			372
			550
			1,586
			4,175
			272
			1,590
			924

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
41. COMMSCOPE HLDG CO INC COM		2018-12-31	2020-09-17
47. COMMSCOPE HLDG CO INC COM		2019-05-24	2020-09-17
96. COMMSCOPE HLDG CO INC COM		2019-05-28	2020-09-17
124. COMMSCOPE HLDG CO INC COM		2019-06-20	2020-09-17
64. COMMSCOPE HLDG CO INC COM		2019-05-31	2020-09-17
28. COMMSCOPE HLDG CO INC COM		2019-06-18	2020-09-17
155. COMMSCOPE HLDG CO INC COM		2019-06-04	2020-09-17
103. COMMSCOPE HLDG CO INC COM		2018-12-21	2020-09-17
107. COMMSCOPE HLDG CO INC COM		2019-06-19	2020-09-17
193. COMMSCOPE HLDG CO INC COM		2019-06-17	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
401		735	-334
460		822	-362
939		1,667	-728
1,213		2,057	-844
626		1,058	-432
274		463	-189
1,516		2,556	-1,040
1,007		1,642	-635
1,046		1,703	-657
1,887		3,050	-1,163

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-334
			-362
			-728
			-844
			-432
			-189
			-1,040
			-635
			-657
			-1,163

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
75. COMMSCOPE HLDG CO INC COM		2019-07-16	2020-09-17
98. COMMSCOPE HLDG CO INC COM		2019-06-28	2020-09-17
292. COMMSCOPE HLDG CO INC COM		2019-08-06	2020-09-17
228. COMMSCOPE HLDG CO INC COM		2020-03-18	2020-09-17
1. COOPER STD HLDGS INC COM		2018-11-19	2020-09-17
3. COOPER STD HLDGS INC COM		2018-11-28	2020-09-17
25. COOPER STD HLDGS INC COM		2018-11-15	2020-09-17
24. COOPER STD HLDGS INC COM		2018-11-27	2020-09-17
17. COOPER STD HLDGS INC COM		2019-01-10	2020-09-17
37. COOPER STD HLDGS INC COM		2018-12-19	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
733		1,161	-428
958		1,484	-526
2,855		3,845	-990
2,230		1,424	806
15		76	-61
46		219	-173
385		1,825	-1,440
370		1,745	-1,375
262		1,189	-927
570		2,339	-1,769

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-428
			-526
			-990
			806
			-61
			-173
			-1,440
			-1,375
			-927
			-1,769

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
32. COOPER STD HLDGS INC COM		2018-12-20	2020-09-17
187. COOPER STD HLDGS INC COM		2019-02-20	2020-09-17
16. COOPER STD HLDGS INC COM		2019-01-03	2020-09-17
8. COOPER STD HLDGS INC COM		2019-02-21	2020-09-17
45. COOPER STD HLDGS INC COM		2019-03-12	2020-09-17
42. COOPER STD HLDGS INC COM		2019-03-08	2020-09-17
32. COOPER STD HLDGS INC COM		2019-03-26	2020-09-17
57. COOPER STD HLDGS INC COM		2019-08-07	2020-09-17
24. COOPER STD HLDGS INC COM		2019-08-08	2020-09-17
39. COOPER STD HLDGS INC COM		2020-08-18	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
493		2,020	-1,527
2,880		11,741	-8,861
246		995	-749
123		496	-373
693		2,601	-1,908
647		2,391	-1,744
493		1,555	-1,062
878		2,260	-1,382
370		929	-559
601		600	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-1,527
			-8,861
			-749
			-373
			-1,908
			-1,744
			-1,062
			-1,382
			-559
			1

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
48. COVANTA HLDG CORP COM		2019-08-08	2020-09-17
361. COVANTA HLDG CORP COM		2019-02-20	2020-09-17
87. COVANTA HLDG CORP COM		2019-12-17	2020-09-17
84. COVANTA HLDG CORP COM		2018-11-08	2020-09-17
286. COVANTA HLDG CORP COM		2017-01-23	2020-09-17
222. COVANTA HLDG CORP COM		2017-01-26	2020-09-17
198. COVANTA HLDG CORP COM		2017-01-03	2020-09-17
224. COVANTA HLDG CORP COM		2017-03-13	2020-09-17
123. COVANTA HLDG CORP COM		2017-02-14	2020-09-17
123. COVANTA HLDG CORP COM		2017-03-24	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
405		768	-363
3,043		5,460	-2,417
733		1,242	-509
708		1,182	-474
2,411		3,597	-1,186
1,871		2,780	-909
1,669		2,452	-783
1,888		2,715	-827
1,037		1,486	-449
1,037		1,480	-443

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-363
			-2,417
			-509
			-474
			-1,186
			-909
			-783
			-827
			-449
			-443

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
31. COVANTA HLDG CORP COM		2017-09-13	2020-09-17
65. COVANTA HLDG CORP COM		2017-09-01	2020-09-17
191. COVANTA HLDG CORP COM		2017-05-18	2020-09-17
133. COVANTA HLDG CORP COM		2017-06-23	2020-09-17
100. COVANTA HLDG CORP COM		2020-08-18	2020-09-17
496. COVANTA HLDG CORP COM		2020-04-17	2020-09-17
364. COVANTA HLDG CORP COM		2020-04-27	2020-09-17
92. CROWN HLDGS INC COM 144A		2018-06-19	2020-09-17
79. CROWN HLDGS INC COM 144A		2018-06-25	2020-09-17
38. CROWN HLDGS INC COM 144A		2018-06-22	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
261		364	-103
548		763	-215
1,610		2,142	-532
1,121		1,451	-330
843		960	-117
4,181		3,833	348
3,068		2,554	514
6,993		4,162	2,831
6,005		3,554	2,451
2,889		1,700	1,189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-103
			-215
			-532
			-330
			-117
			348
			514
			2,831
			2,451
			1,189

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
34. CROWN HLDGS INC COM 144A		2018-07-02	2020-09-17
75. CROWN HLDGS INC COM 144A		2018-07-30	2020-09-17
83. CROWN HLDGS INC COM 144A		2018-07-20	2020-09-17
3. CROWN HLDGS INC COM 144A		2018-05-29	2020-09-17
115. CROWN HLDGS INC COM 144A		2018-07-25	2020-09-17
9. CROWN HLDGS INC COM 144A		2018-09-06	2020-09-17
71. CROWN HLDGS INC COM 144A		2018-10-30	2020-09-17
59. CROWN HLDGS INC COM 144A		2019-01-03	2020-09-17
131. CROWN HLDGS INC COM 144A		2018-08-15	2020-09-17
49. CROWN HLDGS INC COM 144A		2018-08-17	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,585		1,519	1,066
5,701		3,345	2,356
6,309		3,682	2,627
228		131	97
8,742		4,908	3,834
684		381	303
5,397		2,959	2,438
4,485		2,438	2,047
9,958		5,353	4,605
3,725		1,969	1,756

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,066
			2,356
			2,627
			97
			3,834
			303
			2,438
			2,047
			4,605
			1,756

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2. DESIGNER BRANDS INC CL A COM		2019-02-20	2020-09-17
108. DESIGNER BRANDS INC CL A COM		2019-02-12	2020-09-17
90. DESIGNER BRANDS INC CL A COM		2018-11-27	2020-09-17
57. DESIGNER BRANDS INC CL A COM		2019-03-27	2020-09-17
603. DESIGNER BRANDS INC CL A COM		2019-03-26	2020-09-17
146. DESIGNER BRANDS INC CL A COM		2017-02-06	2020-09-17
181. DESIGNER BRANDS INC CL A COM		2017-03-15	2020-09-17
165. DESIGNER BRANDS INC CL A COM		2017-03-24	2020-09-17
77. DESIGNER BRANDS INC CL A COM		2019-07-31	2020-09-17
18. DESIGNER BRANDS INC CL A COM		2019-08-07	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
14		55	-41
730		2,971	-2,241
608		2,379	-1,771
385		1,285	-900
4,077		13,586	-9,509
987		3,000	-2,013
1,224		3,616	-2,392
1,116		3,149	-2,033
521		1,444	-923
122		311	-189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-41
			-2,241
			-1,771
			-900
			-9,509
			-2,013
			-2,392
			-2,033
			-923
			-189

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
82. DESIGNER BRANDS INC CL A COM		2019-08-08	2020-09-17
33. DESIGNER BRANDS INC CL A COM		2017-06-08	2020-09-17
177. DESIGNER BRANDS INC CL A COM		2019-12-17	2020-09-17
241. DESIGNER BRANDS INC CL A COM		2020-07-10	2020-09-17
2. DOLBY LABORATORIES INC CL A COM		2018-11-01	2020-09-17
7. DOLBY LABORATORIES INC CL A COM		2018-11-09	2020-09-17
3. DOLBY LABORATORIES INC CL A COM		2018-11-28	2020-09-17
20. DOLBY LABORATORIES INC CL A COM		2020-08-18	2020-09-17
47. DOLBY LABORATORIES INC CL A COM		2020-01-16	2020-09-17
39. DOLBY LABORATORIES INC CL A COM		2019-12-12	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
554		1,411	-857
223		556	-333
1,197		2,643	-1,446
1,629		1,426	203
132		159	-27
462		501	-39
198		211	-13
1,319		1,402	-83
3,101		3,265	-164
2,573		2,640	-67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-857
			-333
			-1,446
			203
			-27
			-39
			-13
			-83
			-164
			-67

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
145. DOLBY LABORATORIES INC CL A COM		2019-02-20	2020-09-17
10. DOLBY LABORATORIES INC CL A COM		2019-05-23	2020-09-17
143. DOLBY LABORATORIES INC CL A COM		2015-08-26	2020-09-17
55. DOLBY LABORATORIES INC CL A COM		2016-01-15	2020-09-17
39. ENERGIZER HLDGS INC COM		2019-06-25	2020-09-17
18. ENERGIZER HLDGS INC COM		2019-03-08	2020-09-17
11. ENERGIZER HLDGS INC COM		2019-01-28	2020-09-17
66. ENERGIZER HLDGS INC COM		2019-08-08	2020-09-17
125. ENERGIZER HLDGS INC COM		2015-12-10	2020-09-17
103. ENERGIZER HLDGS INC COM		2019-08-07	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
9,566		9,474	92
660		615	45
9,434		4,592	4,842
3,629		1,716	1,913
1,569		1,476	93
724		660	64
443		392	51
2,656		2,318	338
5,030		4,266	764
4,145		3,492	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			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	
			92
			45
			4,842
			1,913
			93
			64
			51
			338
			764
			653

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
65. ENERGIZER HLDGS INC COM		2019-06-03	2020-09-17
5. ENERGIZER HLDGS INC COM		2019-06-07	2020-09-17
121. ENERGIZER HLDGS INC COM		2016-01-12	2020-09-17
27. ENERPAC TOOL GROUP CORP CL A COM		2019-12-12	2020-09-17
38. ENERPAC TOOL GROUP CORP CL A COM		2018-11-27	2020-09-17
207. ENERPAC TOOL GROUP CORP CL A COM		2019-02-20	2020-09-17
9. ENERPAC TOOL GROUP CORP CL A COM		2020-08-18	2020-09-17
290. ENERPAC TOOL GROUP CORP CL A COM		2015-08-26	2020-09-17
83. ENSIGN GROUP INC COM		2020-02-13	2020-09-17
93. ENSIGN GROUP INC COM		2020-02-26	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,616		2,177	439
201		167	34
4,869		3,866	1,003
590		693	-103
830		950	-120
4,521		5,111	-590
197		186	11
6,334		5,656	678
4,518		4,414	104
5,062		4,488	574

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			439
			34
			1,003
			-103
			-120
			-590
			11
			678
			104
			574

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
37. ENSIGN GROUP INC COM		2020-03-03	2020-09-17
50. ENSIGN GROUP INC COM		2020-03-09	2020-09-17
124. ENSIGN GROUP INC COM		2020-03-25	2020-09-17
93. ENSIGN GROUP INC COM		2020-03-11	2020-09-17
180. FNB CORP PA COM		2018-08-28	2020-09-17
127. FNB CORP PA COM		2018-08-05	2020-09-17
104. FNB CORP PA COM		2018-08-24	2020-09-17
87. FNB CORP PA COM		2018-08-31	2020-09-17
198. FNB CORP PA COM		2018-09-25	2020-09-17
11. FNB CORP PA COM		2018-09-18	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,014		1,620	394
2,722		2,003	719
6,750		4,583	2,167
5,062		3,399	1,663
1,301		2,473	-1,172
918		1,730	-812
752		1,413	-661
629		1,163	-534
1,431		2,604	-1,173
80		143	-63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			394
			719
			2,167
			1,663
			-1,172
			-812
			-661
			-534
			-1,173
			-63

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
187. FNB CORP PA COM		2018-09-27	2020-09-17
194. FNB CORP PA COM		2019-12-17	2020-09-17
556. FNB CORP PA COM		2019-11-13	2020-09-17
211. FNB CORP PA COM		2018-10-02	2020-09-17
84. FNB CORP PA COM		2018-11-08	2020-09-17
1117. FNB CORP PA COM		2019-02-20	2020-09-17
187. FNB CORP PA COM		2018-11-27	2020-09-17
127. FNB CORP PA COM		2019-07-31	2020-09-17
197. FNB CORP PA COM		2018-10-15	2020-09-17
55. FNB CORP PA COM		2018-10-19	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,352		2,421	-1,069
1,402		2,461	-1,059
4,019		6,971	-2,952
1,525		2,641	-1,116
607		1,041	-434
8,075		13,839	-5,764
1,352		2,290	-938
918		1,548	-630
1,424		2,347	-923
398		649	-251

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,069
			-1,059
			-2,952
			-1,116
			-434
			-5,764
			-938
			-630
			-923
			-251

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
102. FNB CORP PA COM		2019-08-08	2020-09-17
63. FNB CORP PA COM		2018-10-26	2020-09-17
535. FNB CORP PA COM		2020-02-26	2020-09-17
178. FNB CORP PA COM		2019-08-20	2020-09-17
111. FNB CORP PA COM		2019-01-10	2020-09-17
339. FNB CORP PA COM		2019-03-26	2020-09-17
584. FNB CORP PA COM		2018-12-21	2020-09-17
402. FNB CORP PA COM		2020-08-18	2020-09-17
592. FNB CORP PA COM		2020-08-03	2020-09-17
742. FNB CORP PA COM		2020-03-18	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
737		1,152	-415
455		702	-247
3,868		5,889	-2,021
1,287		1,915	-628
802		1,183	-381
2,451		3,536	-1,085
4,222		5,781	-1,559
2,906		3,061	-155
4,280		4,404	-124
5,364		4,776	588

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-415
			-247
			-2,021
			-628
			-381
			-1,085
			-1,559
			-155
			-124
			588

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
685. FNB CORP PA COM		2020-05-14	2020-09-17
3. FIRST HORIZON NATIONAL CORP COM		2018-07-25	2020-09-17
26. FIRST HORIZON NATIONAL CORP COM		2018-07-24	2020-09-17
97. FIRST HORIZON NATIONAL CORP COM		2018-08-01	2020-09-17
16. FIRST HORIZON NATIONAL CORP COM		2018-10-16	2020-09-17
52. FIRST HORIZON NATIONAL CORP COM		2017-06-06	2020-09-17
21. FIRST HORIZON NATIONAL CORP COM		2018-08-10	2020-09-17
7. FIRST HORIZON NATIONAL CORP COM		2017-06-13	2020-09-17
18. FIRST HORIZON NATIONAL CORP COM		2018-10-19	2020-09-17
28. FIRST HORIZON NATIONAL CORP COM		2018-08-16	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,952		4,265	687
29		59	-30
253		507	-254
945		1,876	-931
156		306	-150
506		993	-487
205		398	-193
68		133	-65
175		335	-160
273		520	-247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			687
			-30
			-254
			-931
			-150
			-487
			-193
			-65
			-160
			-247

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
13. FIRST HORIZON NATIONAL CORP COM		2017-06-15	2020-09-17
33. FIRST HORIZON NATIONAL CORP COM		2018-10-20	2020-09-17
9. FIRST HORIZON NATIONAL CORP COM		2018-10-25	2020-09-17
19. FIRST HORIZON NATIONAL CORP COM		2018-10-20	2020-09-17
50. FIRST HORIZON NATIONAL CORP COM		2017-06-07	2020-09-17
177. FIRST HORIZON NATIONAL CORP COM		2018-11-08	2020-09-17
274. FIRST HORIZON NATIONAL CORP COM		2019-12-17	2020-09-17
502. FIRST HORIZON NATIONAL CORP COM		2018-11-27	2020-09-17
2053. FIRST HORIZON NATIONAL CORP COM		2019-02-20	2020-09-17
225. FIRST HORIZON NATIONAL CORP COM		2018-10-16	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
127		233	-106
321		579	-258
88		157	-69
185		331	-146
487		846	-359
1,724		2,963	-1,239
2,669		4,507	-1,838
4,889		8,225	-3,336
19,996		32,207	-12,211
2,191		3,503	-1,312

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-106
			-258
			-69
			-146
			-359
			-1,239
			-1,838
			-3,336
			-12,211
			-1,312

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
17. FIRST HORIZON NATIONAL CORP COM		2018-10-26	2020-09-17
10. FIRST HORIZON NATIONAL CORP COM		2015-11-11	2020-09-17
41. FIRST HORIZON NATIONAL CORP COM		2019-05-23	2020-09-17
515. FIRST HORIZON NATIONAL CORP COM		2019-03-26	2020-09-17
1386. FIRST HORIZON NATIONAL CORP COM		2015-08-26	2020-09-17
673. FIRST HORIZON NATIONAL CORP COM		2020-03-02	2020-09-17
597. FIRST HORIZON NATIONAL CORP COM		2018-12-19	2020-09-17
130. FIRST HORIZON NATIONAL CORP COM		2018-12-21	2020-09-17
135. FIRST HORIZON NATIONAL CORP COM		2016-01-15	2020-09-17
398. FIRST HORIZON NATIONAL CORP COM		2020-08-18	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
166		262	-96
97		153	-56
399		569	-170
5,016		7,037	-2,021
13,500		18,818	-5,318
6,555		9,110	-2,555
5,815		7,732	-1,917
1,266		1,677	-411
1,315		1,712	-397
3,877		3,855	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-96
			-56
			-170
			-2,021
			-5,318
			-2,555
			-1,917
			-411
			-397
			22

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
29. FIRST HORIZON NATIONAL CORP COM		2020-03-18	2020-09-17
13. FIRST HAWAIIAN INC COM		2019-12-17	2020-09-17
131. FIRST HAWAIIAN INC COM		2019-11-13	2020-09-17
27. FIRST HAWAIIAN INC COM		2019-08-08	2020-09-17
286. FIRST HAWAIIAN INC COM		2019-03-26	2020-09-17
163. FIRST HAWAIIAN INC COM		2019-03-29	2020-09-17
116. FIRST HAWAIIAN INC COM		2019-08-02	2020-09-17
142. FIRST HAWAIIAN INC COM		2019-08-07	2020-09-17
2. FIRST HAWAIIAN INC COM		2019-08-07	2020-09-17
3. FIRST MIDWEST BANCORP INC DEL		2017-09-27	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
282		222	60
201		381	-180
2,023		3,747	-1,724
417		692	-275
4,416		7,184	-2,768
2,517		4,249	-1,732
1,791		2,967	-1,176
2,193		3,576	-1,383
31		50	-19
36		71	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			60
			-180
			-1,724
			-275
			-2,768
			-1,732
			-1,176
			-1,383
			-19
			-35

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
642. FIRST MIDWEST BANCORP INC DEL		2019-02-20	2020-09-17
33. FIRST MIDWEST BANCORP INC DEL		2018-11-08	2020-09-17
134. FIRST MIDWEST BANCORP INC DEL		2019-12-17	2020-09-17
43. FIRST MIDWEST BANCORP INC DEL		2017-10-31	2020-09-17
73. FIRST MIDWEST BANCORP INC DEL		2017-11-14	2020-09-17
125. FIRST MIDWEST BANCORP INC DEL		2017-09-25	2020-09-17
84. FIRST MIDWEST BANCORP INC DEL		2017-10-26	2020-09-17
106. FIRST MIDWEST BANCORP INC DEL		2017-11-09	2020-09-17
187. FIRST MIDWEST BANCORP INC DEL		2018-11-15	2020-09-17
64. FIRST MIDWEST BANCORP INC DEL		2018-12-07	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,655		15,132	-7,477
393		776	-383
1,598		3,118	-1,520
513		986	-473
870		1,667	-797
1,490		2,847	-1,357
1,002		1,908	-906
1,264		2,383	-1,119
2,230		4,164	-1,934
763		1,419	-656

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-7,477
			-383
			-1,520
			-473
			-797
			-1,357
			-906
			-1,119
			-1,934
			-656

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
305. FIRST MIDWEST BANCORP INC DEL		2019-11-13	2020-09-17
78. FIRST MIDWEST BANCORP INC DEL		2019-07-31	2020-09-17
174. FIRST MIDWEST BANCORP INC DEL		2017-09-11	2020-09-17
67. FIRST MIDWEST BANCORP INC DEL		2019-05-17	2020-09-17
49. FIRST MIDWEST BANCORP INC DEL		2019-08-08	2020-09-17
86. FIRST MIDWEST BANCORP INC DEL		2019-03-27	2020-09-17
121. FIRST MIDWEST BANCORP INC DEL		2019-03-26	2020-09-17
162. FIRST MIDWEST BANCORP INC DEL		2018-12-21	2020-09-17
326. FIRST MIDWEST BANCORP INC DEL		2020-03-03	2020-09-17
344. FIRST MIDWEST BANCORP INC DEL		2020-03-19	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,637		6,643	-3,006
930		1,698	-768
2,075		3,743	-1,668
799		1,347	-548
584		984	-400
1,025		1,722	-697
1,443		2,420	-977
1,932		3,203	-1,271
3,887		6,042	-2,155
4,102		4,633	-531

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-3,006
			-768
			-1,668
			-548
			-400
			-697
			-977
			-1,271
			-2,155
			-531

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
407. FIRST MIDWEST BANCORP INC DEL		2020-03-12	2020-09-17
342. FIRST MIDWEST BANCORP INC DEL		2020-08-18	2020-09-17
19. GENTHERM INC COM		2018-10-17	2020-09-17
19. GENTHERM INC COM		2018-11-27	2020-09-17
107. GENTHERM INC COM		2019-12-12	2020-09-17
304. GENTHERM INC COM		2019-02-20	2020-09-17
30. GENTHERM INC COM		2019-07-31	2020-09-17
26. GENTHERM INC COM		2019-08-08	2020-09-17
5. GENTHERM INC COM		2016-10-05	2020-09-17
126. GENTHERM INC COM		2017-08-15	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,853		5,400	-547
4,078		4,331	-253
825		937	-112
825		854	-29
4,648		4,752	-104
13,205		13,054	151
1,303		1,256	47
1,129		1,014	115
217		157	60
5,473		3,893	1,580

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-547
			-253
			-112
			-29
			-104
			151
			47
			115
			60
			1,580

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
39. GENTHERM INC COM		2018-02-12	2020-09-17
87. GENTHERM INC COM		2016-10-19	2020-09-17
54. GENTHERM INC COM		2016-11-03	2020-09-17
147. GENTHERM INC COM		2016-10-31	2020-09-17
52. GLATFELTER 00		2015-08-25	2020-09-17
118. GLATFELTER 00		2015-08-26	2020-09-17
181. GLATFELTER 00		2015-09-15	2020-09-17
21. GLATFELTER 00		2015-09-03	2020-09-17
85. GLATFELTER 00		2018-05-07	2020-09-17
88. GLATFELTER 00		2016-01-19	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,694		1,201	493
3,779		2,523	1,256
2,346		1,519	827
6,385		4,102	2,283
737		927	-190
1,672		2,072	-400
2,565		3,144	-579
298		352	-54
1,205		1,403	-198
1,247		1,420	-173

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			493
			1,256
			827
			2,283
			-190
			-400
			-579
			-54
			-198
			-173

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
61. GLATFELTER 00		2019-05-23	2020-09-17
54. GLATFELTER 00		2018-11-08	2020-09-17
259. GLATFELTER 00		2019-02-20	2020-09-17
97. GLATFELTER 00		2018-11-27	2020-09-17
43. GRANITE CONSTR INC		2018-11-08	2020-09-17
55. GRANITE CONSTR INC		2018-11-27	2020-09-17
333. GRANITE CONSTR INC		2019-02-20	2020-09-17
42. GRANITE CONSTR INC		2018-10-02	2020-09-17
37. GRANITE CONSTR INC		2018-08-29	2020-09-17
14. GRANITE CONSTR INC		2018-10-09	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
865		916	-51
765		784	-19
3,671		3,679	-8
1,375		1,209	166
802		2,313	-1,511
1,025		2,816	-1,791
6,208		16,065	-9,857
783		1,906	-1,123
690		1,674	-984
261		631	-370

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-51
			-19
			-8
			166
			-1,511
			-1,791
			-9,857
			-1,123
			-984
			-370

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1. GRANITE CONSTR INC		2018-09-18	2020-09-17
73. GRANITE CONSTR INC		2018-09-10	2020-09-17
75. GRANITE CONSTR INC		2018-08-27	2020-09-17
37. GRANITE CONSTR INC		2018-09-04	2020-09-17
38. GRANITE CONSTR INC		2018-08-21	2020-09-17
35. GRANITE CONSTR INC		2019-07-16	2020-09-17
50. GRANITE CONSTR INC		2018-10-26	2020-09-17
52. GRANITE CONSTR INC		2018-10-12	2020-09-17
21. GRANITE CONSTR INC		2018-10-19	2020-09-17
37. GRANITE CONSTR INC		2019-05-23	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
19		45	-26
1,361		3,288	-1,927
1,398		3,359	-1,961
690		1,653	-963
708		1,676	-968
653		1,515	-862
932		2,163	-1,231
969		2,222	-1,253
392		863	-471
690		1,488	-798

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-26
			-1,927
			-1,961
			-963
			-968
			-862
			-1,231
			-1,253
			-471
			-798

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
23. GRANITE CONSTR INC		2019-01-03	2020-09-17
90. GRANITE CONSTR INC		2019-08-02	2020-09-17
39. GRANITE CONSTR INC		2019-08-08	2020-09-17
128. GRANITE CONSTR INC		2019-08-07	2020-09-17
36. GRANITE CONSTR INC		2019-12-17	2020-09-17
77. GRANITE CONSTR INC		2019-08-20	2020-09-17
179. GRANITE CONSTR INC		2019-11-13	2020-09-17
83. GRANITE CONSTR INC		2020-08-18	2020-09-17
39. GRAPHIC PACKAGING HLDG CO COM		2019-12-04	2020-09-17
722. GRAPHIC PACKAGING HLDG CO COM		2019-12-12	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
429		918	-489
1,678		2,845	-1,167
727		1,144	-417
2,386		3,711	-1,325
671		1,012	-341
1,436		2,146	-710
3,337		4,890	-1,553
1,547		1,572	-25
552		651	-99
10,223		12,007	-1,784

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-489
			-1,167
			-417
			-1,325
			-341
			-710
			-1,553
			-25
			-99
			-1,784

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
215. GRAPHIC PACKAGING HLDG CO COM		2019-07-31	2020-09-17
196. GRAPHIC PACKAGING HLDG CO COM		2020-08-18	2020-09-17
522. GRAPHIC PACKAGING HLDG CO COM		2018-07-27	2020-09-17
337. GRAPHIC PACKAGING HLDG CO COM		2018-07-30	2020-09-17
278. GRAPHIC PACKAGING HLDG CO COM		2018-08-15	2020-09-17
306. GRAPHIC PACKAGING HLDG CO COM		2019-08-08	2020-09-17
111. GRAPHIC PACKAGING HLDG CO COM		2018-07-24	2020-09-17
62. GRAPHIC PACKAGING HLDG CO COM		2018-09-06	2020-09-17
39. GRAPHIC PACKAGING HLDG CO COM		2019-08-12	2020-09-17
1934. GRAPHIC PACKAGING HLDG CO COM		2019-02-20	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,044		3,263	-219
2,775		2,844	-69
7,391		7,531	-140
4,772		4,856	-84
3,936		3,982	-46
4,333		4,377	-44
1,572		1,557	15
878		820	58
552		508	44
27,385		24,845	2,540

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-219
			-69
			-140
			-84
			-46
			-44
			15
			58
			44
			2,540

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
150. GRAPHIC PACKAGING HLDG CO COM		2019-08-16	2020-09-17
11. GRAPHIC PACKAGING HLDG CO COM		2018-10-11	2020-09-17
32. GRAPHIC PACKAGING HLDG CO COM		2019-05-23	2020-09-17
308. GRAPHIC PACKAGING HLDG CO COM		2019-03-18	2020-09-17
64. GRAPHIC PACKAGING HLDG CO COM		2019-03-12	2020-09-17
194. GRAPHIC PACKAGING HLDG CO COM		2019-03-08	2020-09-17
124. GRAPHIC PACKAGING HLDG CO COM		2018-11-08	2020-09-17
308. GRAPHIC PACKAGING HLDG CO COM		2018-11-27	2020-09-17
256. GRAPHIC PACKAGING HLDG CO COM		2019-01-17	2020-09-17
45. GRAPHIC PACKAGING HLDG CO COM		2019-01-11	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,124		1,924	200
156		141	15
453		405	48
4,361		3,843	518
906		798	108
2,747		2,360	387
1,756		1,459	297
4,361		3,607	754
3,625		2,956	669
637		513	124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			200
			15
			48
			518
			108
			387
			297
			754
			669
			124

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
400. GRAPHIC PACKAGING HLDG CO COM		2018-10-24	2020-09-17
261. GRAPHIC PACKAGING HLDG CO COM		2018-12-21	2020-09-17
63. GREIF BROS CORP CL A		2019-07-25	2020-09-17
85. GREIF BROS CORP CL A		2019-07-15	2020-09-17
77. GREIF BROS CORP CL A		2019-07-18	2020-09-17
84. GREIF BROS CORP CL A		2019-07-11	2020-09-17
203. GREIF BROS CORP CL A		2019-08-16	2020-09-17
91. HOPE BANCORP INC COM		2018-11-09	2020-09-17
83. HOPE BANCORP INC COM		2019-12-17	2020-09-17
255. HOPE BANCORP INC COM		2018-11-28	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,664		4,158	1,506
3,696		2,706	990
2,277		2,274	3
3,072		2,887	185
2,783		2,599	184
3,036		2,789	247
7,337		6,396	941
716		1,413	-697
653		1,276	-623
2,005		3,853	-1,848

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,506
			990
			3
			185
			184
			247
			941
			-697
			-623
			-1,848

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
891. HOPE BANCORP INC COM		2019-02-20	2020-09-17
103. HOPE BANCORP INC COM		2019-07-31	2020-09-17
83. HOPE BANCORP INC COM		2019-08-08	2020-09-17
1716. HOPE BANCORP INC COM		2015-08-26	2020-09-17
44. HOPE BANCORP INC COM		2018-10-26	2020-09-17
67. HOPE BANCORP INC COM		2019-05-23	2020-09-17
104. HOPE BANCORP INC COM		2019-01-10	2020-09-17
109. HOPE BANCORP INC COM		2019-01-03	2020-09-17
359. HOPE BANCORP INC COM		2020-03-06	2020-09-17
355. HOPE BANCORP INC COM		2020-08-18	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,007		13,281	-6,274
810		1,517	-707
653		1,172	-519
13,495		23,902	-10,407
346		601	-255
527		899	-372
818		1,364	-546
857		1,329	-472
2,823		4,169	-1,346
2,792		3,009	-217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-6,274
			-707
			-519
			-10,407
			-255
			-372
			-546
			-472
			-1,346
			-217

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
87. HYSTER-YALE MATLS HANDLING INC CL A COM		2019-02-20	2020-09-17
10. HYSTER-YALE MATLS HANDLING INC CL A COM		2018-11-08	2020-09-17
1. HYSTER-YALE MATLS HANDLING INC CL A COM		2018-09-18	2020-09-17
20. HYSTER-YALE MATLS HANDLING INC CL A COM		2018-11-27	2020-09-17
43. HYSTER-YALE MATLS HANDLING INC CL A COM		2019-12-12	2020-09-17
9. HYSTER-YALE MATLS HANDLING INC CL A COM		2019-08-08	2020-09-17
59. HYSTER-YALE MATLS HANDLING INC CL A COM		2015-12-17	2020-09-17
36. HYSTER-YALE MATLS HANDLING INC CL A COM		2016-01-22	2020-09-17
32. HYSTER-YALE MATLS HANDLING INC CL A COM		2016-01-15	2020-09-17
294. INVESTORS BANCORP INC NEW COM		2019-02-12	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,522		6,642	-3,120
405		680	-275
40		66	-26
810		1,286	-476
1,741		2,746	-1,005
364		525	-161
2,388		3,092	-704
1,457		1,747	-290
1,295		1,490	-195
2,281		3,779	-1,498

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-3,120
			-275
			-26
			-476
			-1,005
			-161
			-704
			-290
			-195
			-1,498

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2042. INVESTORS BANCORP INC NEW COM		2019-02-20	2020-09-17
59. INVESTORS BANCORP INC NEW COM		2018-09-18	2020-09-17
325. INVESTORS BANCORP INC NEW COM		2018-11-08	2020-09-17
35. INVESTORS BANCORP INC NEW COM		2018-09-24	2020-09-17
103. INVESTORS BANCORP INC NEW COM		2018-10-01	2020-09-17
833. INVESTORS BANCORP INC NEW COM		2019-12-17	2020-09-17
142. INVESTORS BANCORP INC NEW COM		2018-10-05	2020-09-17
672. INVESTORS BANCORP INC NEW COM		2018-11-27	2020-09-17
265. INVESTORS BANCORP INC NEW COM		2019-03-26	2020-09-17
342. INVESTORS BANCORP INC NEW COM		2019-07-31	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
15,845		26,056	-10,211
458		741	-283
2,522		4,042	-1,520
272		434	-162
799		1,269	-470
6,464		10,228	-3,764
1,102		1,725	-623
5,215		8,061	-2,846
2,056		3,047	-991
2,654		3,877	-1,223

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-10,211
			-283
			-1,520
			-162
			-470
			-3,764
			-623
			-2,846
			-991
			-1,223

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
4199. INVESTORS BANCORP INC NEW COM		2015-08-26	2020-09-17
70. INVESTORS BANCORP INC NEW COM		2016-01-15	2020-09-17
333. INVESTORS BANCORP INC NEW COM		2019-08-08	2020-09-17
22. INVESTORS BANCORP INC NEW COM		2018-10-23	2020-09-17
267. INVESTORS BANCORP INC NEW COM		2019-08-07	2020-09-17
82. INVESTORS BANCORP INC NEW COM		2018-10-26	2020-09-17
51. INVESTORS BANCORP INC NEW COM		2019-05-23	2020-09-17
456. INVESTORS BANCORP INC NEW COM		2020-08-18	2020-09-17
1485. INVESTORS BANCORP INC NEW COM		2020-05-15	2020-09-17
295. JELD-WEN HLDG INC COM		2019-02-20	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
32,583		47,448	-14,865
543		790	-247
2,584		3,702	-1,118
171		240	-69
2,072		2,912	-840
636		886	-250
396		538	-142
3,538		3,588	-50
11,523		11,308	215
6,641		6,348	293

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-14,865
			-247
			-1,118
			-69
			-840
			-250
			-142
			-50
			215
			293

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
81. JELD-WEN HLDG INC COM		2018-10-12	2020-09-17
170. JELD-WEN HLDG INC COM		2020-02-26	2020-09-17
186. JELD-WEN HLDG INC COM		2020-03-02	2020-09-17
103. JELD-WEN HLDG INC COM		2018-11-27	2020-09-17
48. JELD-WEN HLDG INC COM		2019-08-08	2020-09-17
32. JELD-WEN HLDG INC COM		2018-11-08	2020-09-17
170. JELD-WEN HLDG INC COM		2019-08-16	2020-09-17
184. JELD-WEN HLDG INC COM		2018-10-17	2020-09-17
60. JELD-WEN HLDG INC COM		2018-10-19	2020-09-17
40. JELD-WEN HLDG INC COM		2018-10-23	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,823		1,706	117
3,827		3,520	307
4,187		3,541	646
2,319		1,901	418
1,081		885	196
720		571	149
3,827		2,920	907
4,142		3,156	986
1,351		1,026	325
900		675	225

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			117
			307
			646
			418
			196
			149
			907
			986
			325
			225

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
201. JELD-WEN HLDG INC COM		2019-01-03	2020-09-17
109. JELD-WEN HLDG INC COM		2018-12-28	2020-09-17
1054. JELD-WEN HLDG INC COM		2020-03-17	2020-09-17
3.2 KLX ENERGY SVCS HLDGS INC NEW COM		2018-11-08	2020-09-17
41. KLX ENERGY SVCS HLDGS INC NEW COM		2019-02-20	2020-09-17
.24 KLX ENERGY SVCS HLDGS INC NEW COM		2018-09-07	2020-09-17
31.76 KLX ENERGY SVCS HLDGS INC NEW COM		2018-09-14	2020-09-17
22.2 KLX ENERGY SVCS HLDGS INC NEW COM		2019-03-26	2020-09-17
11.4 KLX ENERGY SVCS HLDGS INC NEW COM		2019-06-04	2020-09-17
11.8 KLX ENERGY SVCS HLDGS INC NEW COM		2018-11-30	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,525		2,936	1,589
2,454		1,592	862
23,726		8,589	15,137
17		474	-457
224		5,987	-5,763
1		34	-33
173		4,427	-4,254
121		2,938	-2,817
62		1,167	-1,105
64		1,201	-1,137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			1,589
			862
			15,137
			-457
			-5,763
			-33
			-4,254
			-2,817
			-1,105
			-1,137

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
7.4 KLX ENERGY SVCS HLDGS INC NEW COM		2018-11-27	2020-09-17
12.4 KLX ENERGY SVCS HLDGS INC NEW COM		2019-06-12	2020-09-17
21.2 KLX ENERGY SVCS HLDGS INC NEW COM		2019-07-18	2020-09-17
6.2 KLX ENERGY SVCS HLDGS INC NEW COM		2019-08-08	2020-09-17
20.2 KLX ENERGY SVCS HLDGS INC NEW COM		2020-01-29	2020-09-17
24. KENNAMETAL INC		2018-06-25	2020-09-17
44. KENNAMETAL INC		2018-10-23	2020-09-17
42. KENNAMETAL INC		2019-07-31	2020-09-17
21. KENNAMETAL INC		2018-10-26	2020-09-17
35. KENNAMETAL INC		2019-05-24	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
40		751	-711
68		1,243	-1,175
116		1,815	-1,699
34		372	-338
110		451	-341
802		859	-57
1,470		1,538	-68
1,403		1,467	-64
702		699	3
1,169		1,134	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-711
			-1,175
			-1,699
			-338
			-341
			-57
			-68
			-64
			3
			35

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
40. KENNAMETAL INC		2019-06-04	2020-09-17
43. KENNAMETAL INC		2019-05-29	2020-09-17
29. KENNAMETAL INC		2019-08-08	2020-09-17
33. KENNAMETAL INC		2019-05-31	2020-09-17
77. KENNAMETAL INC		2020-02-28	2020-09-17
125. KENNAMETAL INC		2020-03-09	2020-09-17
120. KENNAMETAL INC		2020-04-06	2020-09-17
148. KENNAMETAL INC		2016-01-14	2020-09-17
81. KENNAMETAL INC		2016-01-22	2020-09-17
200. KEYCORP NEW		2020-02-27	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,336		1,293	43
1,436		1,358	78
969		908	61
1,102		1,015	87
2,572		2,126	446
4,176		2,781	1,395
4,009		2,514	1,495
4,944		2,514	2,430
2,706		1,345	1,361
2,544		3,380	-836

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			43
			78
			61
			87
			446
			1,395
			1,495
			2,430
			1,361
			-836

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
413. KEYCORP NEW		2019-03-26	2020-09-17
267. KEYCORP NEW		2018-12-21	2020-09-17
426. KEYCORP NEW		2020-07-02	2020-09-17
477. KEYCORP NEW		2020-08-18	2020-09-17
1227. KEYCORP NEW		2015-08-26	2020-09-17
321. KEYCORP NEW		2020-07-10	2020-09-17
279. KEYCORP NEW		2020-04-17	2020-09-17
355. KEYCORP NEW		2020-05-14	2020-09-17
21. KOPPERS HLDGS INC COM		2019-12-17	2020-09-17
8. KOPPERS HLDGS INC COM		2018-10-04	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,252		6,286	-1,034
3,396		3,841	-445
5,418		5,191	227
6,066		5,803	263
15,604		14,356	1,248
4,082		3,648	434
3,548		3,008	540
4,515		3,397	1,118
483		789	-306
184		256	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-1,034
			-445
			227
			263
			1,248
			434
			540
			1,118
			-306
			-72

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
95. KOPPERS HLDGS INC COM		2019-05-23	2020-09-17
183. KOPPERS HLDGS INC COM		2019-02-20	2020-09-17
174. KOPPERS HLDGS INC COM		2018-11-08	2020-09-17
251. KOPPERS HLDGS INC COM		2015-08-26	2020-09-17
160. KOPPERS HLDGS INC COM		2020-03-09	2020-09-17
243. MRC GLOBAL INC COM		2019-02-20	2020-09-17
55. MRC GLOBAL INC COM		2018-11-08	2020-09-17
108. MRC GLOBAL INC COM		2018-11-27	2020-09-17
46. MRC GLOBAL INC COM		2019-07-31	2020-09-17
50. MRC GLOBAL INC COM		2019-08-08	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,183		2,570	-387
4,205		4,651	-446
3,998		3,685	313
5,767		4,566	1,201
3,676		2,746	930
1,517		4,576	-3,059
343		959	-616
674		1,733	-1,059
287		738	-451
312		700	-388

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-387
			-446
			313
			1,201
			930
			-3,059
			-616
			-1,059
			-451
			-388

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
767. MRC GLOBAL INC COM		2015-08-26	2020-09-17
112. MRC GLOBAL INC COM		2016-01-22	2020-09-17
287. MRC GLOBAL INC COM		2020-02-25	2020-09-17
220. MRC GLOBAL INC COM		2020-03-02	2020-09-17
271. MRC GLOBAL INC COM		2020-07-13	2020-09-17
28. MTS SYSTEMS CORP COM		2019-08-08	2020-09-17
109. MTS SYSTEMS CORP COM		2015-08-26	2020-09-17
188. MTS SYSTEMS CORP COM		2019-02-20	2020-09-17
17. MTS SYSTEMS CORP COM		2018-11-08	2020-09-17
49. MTS SYSTEMS CORP COM		2016-05-12	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,790		8,399	-3,609
699		1,097	-398
1,792		2,728	-936
1,374		1,858	-484
1,692		1,370	322
623		1,695	-1,072
2,427		6,299	-3,872
4,186		10,382	-6,196
378		831	-453
1,091		2,327	-1,236

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-3,609
			-398
			-936
			-484
			322
			-1,072
			-3,872
			-6,196
			-453
			-1,236

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
33. MTS SYSTEMS CORP COM		2016-11-07	2020-09-17
54. MTS SYSTEMS CORP COM		2018-11-27	2020-09-17
103. MTS SYSTEMS CORP COM		2020-02-27	2020-09-17
83. MTS SYSTEMS CORP COM		2020-03-06	2020-09-17
31. MATSON INC COM		2019-07-31	2020-09-17
37. MATSON INC COM		2018-11-08	2020-09-17
26. MATSON INC COM		2020-08-18	2020-09-17
78. MATSON INC COM		2018-11-27	2020-09-17
134. MATSON INC COM		2019-12-17	2020-09-17
23. MATSON INC COM		2019-05-23	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
735		1,554	-819
1,202		2,441	-1,239
2,293		4,345	-2,052
1,848		2,842	-994
1,278		1,291	-13
1,526		1,509	17
1,072		1,042	30
3,216		3,069	147
5,525		5,230	295
948		848	100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-819
			-1,239
			-2,052
			-994
			-13
			17
			30
			147
			295
			100

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
62. MATSON INC COM		2019-08-08	2020-09-17
368. MATSON INC COM		2019-02-20	2020-09-17
304. MATSON INC COM		2015-08-26	2020-09-17
160. MATSON INC COM		2016-05-11	2020-09-17
11. MATSON INC COM		2017-09-13	2020-09-17
43. MATSON INC COM		2017-09-01	2020-09-17
35. MILLER HERMAN INC		2020-02-20	2020-09-17
185. MILLER HERMAN INC		2019-02-20	2020-09-17
91. MILLER HERMAN INC		2020-02-27	2020-09-17
30. MILLER HERMAN INC		2018-11-08	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,556		2,224	332
15,173		13,108	2,065
12,534		10,676	1,858
6,597		5,087	1,510
454		287	167
1,773		1,121	652
1,211		1,404	-193
6,399		6,829	-430
3,147		3,318	-171
1,038		1,025	13

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

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			332
			2,065
			1,858
			1,510
			167
			652
			-193
			-430
			-171
			13

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
105. MILLER HERMAN INC		2020-02-28	2020-09-17
42. MILLER HERMAN INC		2018-11-27	2020-09-17
26. MILLER HERMAN INC		2018-03-27	2020-09-17
58. MILLER HERMAN INC		2017-02-24	2020-09-17
69. MILLER HERMAN INC		2017-03-03	2020-09-17
126. MILLER HERMAN INC		2020-03-09	2020-09-17
58. MILLER HERMAN INC		2017-03-22	2020-09-17
129. MILLER HERMAN INC		2016-11-07	2020-09-17
337. MILLER HERMAN INC		2020-03-17	2020-09-17
456. NCR CORP W/I		2020-03-24	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,632		3,578	54
1,453		1,382	71
899		805	94
2,006		1,755	251
2,386		2,064	322
4,358		3,707	651
2,006		1,689	317
4,462		3,651	811
11,656		5,764	5,892
9,406		7,314	2,092

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			54
			71
			94
			251
			322
			651
			317
			811
			5,892
			2,092

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
107. NCR CORP W/I		2018-06-01	2020-09-17
1. NCR CORP W/I		2018-06-04	2020-09-17
33. NCR CORP W/I		2018-06-06	2020-09-17
71. NCR CORP W/I		2018-06-25	2020-09-17
49. NCR CORP W/I		2018-06-29	2020-09-17
7. NCR CORP W/I		2018-09-18	2020-09-17
31. NCR CORP W/I		2018-11-08	2020-09-17
71. NCR CORP W/I		2018-11-27	2020-09-17
384. NCR CORP W/I		2019-02-20	2020-09-17
31. NCR CORP W/I		2019-12-17	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,207		3,254	-1,047
21		30	-9
681		1,031	-350
1,465		2,206	-741
1,011		1,486	-475
144		198	-54
639		870	-231
1,465		1,847	-382
7,921		11,040	-3,119
639		1,061	-422

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-1,047
			-9
			-350
			-741
			-475
			-54
			-231
			-382
			-3,119
			-422

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
210. OLIN CORP COM PAR $1		2020-09-09	2020-09-17
1368. OLIN CORP COM PAR $1		2020-08-26	2020-09-17
268. OLIN CORP COM PAR $1		2020-09-14	2020-09-17
368. OLIN CORP COM PAR $1		2020-08-28	2020-09-17
176. OLIN CORP COM PAR $1		2020-08-31	2020-09-17
69. PBF ENERGY INC CL A COM		2019-02-20	2020-09-17
67. PBF ENERGY INC CL A COM		2019-12-12	2020-09-17
44. PBF ENERGY INC CL A COM		2016-06-17	2020-09-17
20. PBF ENERGY INC CL A COM		2016-06-28	2020-09-17
250. PBF ENERGY INC CL A COM		2019-08-07	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,630		2,462	168
17,132		15,761	1,371
3,356		3,038	318
4,609		4,168	441
2,204		1,981	223
495		2,458	-1,963
481		1,995	-1,514
316		1,063	-747
144		448	-304
1,794		5,488	-3,694

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			168
			1,371
			318
			441
			223
			-1,963
			-1,514
			-747
			-304
			-3,694

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
44. PBF ENERGY INC CL A COM		2016-10-26	2020-09-17
20. PATTERSON-UTI ENERGY INC COM		2018-07-04	2020-09-17
95. PATTERSON-UTI ENERGY INC COM		2018-10-31	2020-09-17
12. PATTERSON-UTI ENERGY INC COM		2018-11-08	2020-09-17
18. PATTERSON-UTI ENERGY INC COM		2018-09-06	2020-09-17
165. PATTERSON-UTI ENERGY INC COM		2018-07-24	2020-09-17
185. PATTERSON-UTI ENERGY INC COM		2018-11-27	2020-09-17
1205. PATTERSON-UTI ENERGY INC COM		2019-02-20	2020-09-17
166. PATTERSON-UTI ENERGY INC COM		2015-08-26	2020-09-17
110. PATTERSON-UTI ENERGY INC COM		2017-08-17	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
316		954	-638
68		354	-286
325		1,615	-1,290
41		200	-159
62		294	-232
564		2,628	-2,064
633		2,726	-2,093
4,121		17,299	-13,178
568		2,209	-1,641
376		1,697	-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			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	
			-638
			-286
			-1,290
			-159
			-232
			-2,064
			-2,093
			-13,178
			-1,641
			-1,321

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
120. PATTERSON-UTI ENERGY INC COM		2017-08-21	2020-09-17
29. PATTERSON-UTI ENERGY INC COM		2017-08-21	2020-09-17
29. PORTLAND GEN ELEC CO COM NEW		2019-12-04	2020-09-17
134. PORTLAND GEN ELEC CO COM NEW		2019-11-13	2020-09-17
162. PORTLAND GEN ELEC CO COM NEW		2019-11-08	2020-09-17
31. PORTLAND GEN ELEC CO COM NEW		2019-03-05	2020-09-17
87. PORTLAND GEN ELEC CO COM NEW		2019-03-04	2020-09-17
149. PORTLAND GEN ELEC CO COM NEW		2019-02-28	2020-09-17
96. PORTLAND GEN ELEC CO COM NEW		2020-09-08	2020-09-17
89. PORTLAND GEN ELEC CO COM NEW		2020-08-28	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
410		1,852	-1,442
99		447	-348
1,013		1,601	-588
4,683		7,368	-2,685
5,661		8,868	-3,207
1,083		1,574	-491
3,040		4,390	-1,350
5,207		7,461	-2,254
3,355		3,651	-296
3,110		3,383	-273

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-1,442
			-348
			-588
			-2,685
			-3,207
			-491
			-1,350
			-2,254
			-296
			-273

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
155. PORTLAND GEN ELEC CO COM NEW		2020-08-26	2020-09-17
95. PORTLAND GEN ELEC CO COM NEW		2020-09-02	2020-09-17
124. PORTLAND GEN ELEC CO COM NEW		2020-09-11	2020-09-17
41. PRIMO WTR CORP CDA COM		2019-12-12	2020-09-17
245. PRIMO WTR CORP CDA COM		2020-01-14	2020-09-17
352. PRIMO WTR CORP CDA COM		2019-10-17	2020-09-17
286. PRIMO WTR CORP CDA COM		2019-10-09	2020-09-17
191. RANGE RES CORP		2018-02-09	2020-09-17
315. RANGE RES CORP		2018-02-12	2020-09-17
634. RANGE RES CORP		2019-02-20	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,417		5,819	-402
3,320		3,555	-235
4,333		4,176	157
597		575	22
3,566		3,316	250
5,123		4,441	682
4,163		3,605	558
1,467		2,468	-1,001
2,419		4,070	-1,651
4,869		7,050	-2,181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-402
			-235
			157
			22
			250
			682
			558
			-1,001
			-1,651
			-2,181

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
175. RANGE RES CORP		2019-05-30	2020-09-17
75. RANGE RES CORP		2019-08-08	2020-09-17
454. RANGE RES CORP		2019-12-12	2020-09-17
8. RESIDEO TECHNOLOGIES INC COM		2019-04-24	2020-09-17
286. RESIDEO TECHNOLOGIES INC COM		2019-04-15	2020-09-17
147. RESIDEO TECHNOLOGIES INC COM		2019-04-08	2020-09-17
147. RESIDEO TECHNOLOGIES INC COM		2019-04-11	2020-09-17
67. RESIDEO TECHNOLOGIES INC COM		2019-06-06	2020-09-17
59. RESIDEO TECHNOLOGIES INC COM		2019-07-18	2020-09-17
90. RESIDEO TECHNOLOGIES INC COM		2019-06-04	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,344		1,438	-94
576		325	251
3,487		1,866	1,621
95		172	-77
3,406		5,741	-2,335
1,750		2,939	-1,189
1,750		2,931	-1,181
798		1,332	-534
703		1,156	-453
1,072		1,759	-687

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-94
			251
			1,621
			-77
			-2,335
			-1,189
			-1,181
			-534
			-453
			-687

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
156. RESIDEO TECHNOLOGIES INC COM		2019-07-31	2020-09-17
129. RESIDEO TECHNOLOGIES INC COM		2019-07-22	2020-09-17
33. RESIDEO TECHNOLOGIES INC COM		2019-08-02	2020-09-17
25. RESIDEO TECHNOLOGIES INC COM		2019-08-08	2020-09-17
196. RESIDEO TECHNOLOGIES INC COM		2019-08-09	2020-09-17
112. RESIDEO TECHNOLOGIES INC COM		2019-08-07	2020-09-17
313. RESIDEO TECHNOLOGIES INC COM		2019-08-16	2020-09-17
213. RESIDEO TECHNOLOGIES INC COM		2019-12-12	2020-09-17
265. RESIDEO TECHNOLOGIES INC COM		2020-03-03	2020-09-17
267. RESIDEO TECHNOLOGIES INC COM		2020-03-12	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,858		3,002	-1,144
1,536		2,468	-932
393		594	-201
298		434	-136
2,334		3,293	-959
1,334		1,860	-526
3,727		4,539	-812
2,536		2,339	197
3,156		2,782	374
3,179		1,804	1,375

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,144
			-932
			-201
			-136
			-959
			-526
			-812
			197
			374
			1,375

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
121. SIMMONS 1ST NATL CORP CL A $10 PAR		2019-02-20	2020-09-17
58. SIMMONS 1ST NATL CORP CL A $10 PAR		2019-12-17	2020-09-17
175. SIMMONS 1ST NATL CORP CL A $10 PAR		2017-06-05	2020-09-17
76. SIMMONS 1ST NATL CORP CL A $10 PAR		2017-06-27	2020-09-17
108. SIMMONS 1ST NATL CORP CL A $10 PAR		2019-03-26	2020-09-17
76. SIMMONS 1ST NATL CORP CL A $10 PAR		2019-10-09	2020-09-17
20. SIMMONS 1ST NATL CORP CL A $10 PAR		2020-08-18	2020-09-17
71. SIMMONS 1ST NATL CORP CL A $10 PAR		2020-09-14	2020-09-17
7. SOUTHWEST GAS CORP		2020-01-14	2020-09-17
40. SOUTHWEST GAS CORP		2020-01-09	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,966		3,315	-1,349
942		1,565	-623
2,843		4,516	-1,673
1,235		1,950	-715
1,754		2,559	-805
1,235		1,795	-560
325		349	-24
1,153		1,176	-23
432		536	-104
2,469		2,997	-528

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-1,349
			-623
			-1,673
			-715
			-805
			-560
			-24
			-23
			-104
			-528

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
46. SYKES ENTERPRISES INC COM		2020-08-18	2020-09-17
319. SYKES ENTERPRISES INC COM		2019-02-20	2020-09-17
43. SYKES ENTERPRISES INC COM		2019-07-31	2020-09-17
21. SYKES ENTERPRISES INC COM		2019-08-08	2020-09-17
33. SYKES ENTERPRISES INC COM		2018-11-08	2020-09-17
59. SYKES ENTERPRISES INC COM		2018-11-27	2020-09-17
138. SYKES ENTERPRISES INC COM		2015-08-26	2020-09-17
101.795 TCF FINL CORP NEW COM		2019-12-17	2020-09-17
.006 TCF FINL CORP NEW COM		2019-01-27	2020-09-17
8.638 TCF FINL CORP NEW COM		2019-02-04	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,523		1,560	-37
10,562		9,714	848
1,424		1,292	132
695		595	100
1,093		929	164
1,953		1,588	365
4,569		3,334	1,235
2,595		4,636	-2,041
220		383	-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			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	
			-37
			848
			132
			100
			164
			365
			1,235
			-2,041
			-163

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
15.243 TCF FINL CORP NEW COM		2018-11-08	2020-09-17
29.978 TCF FINL CORP NEW COM		2019-07-31	2020-09-17
39.632 TCF FINL CORP NEW COM		2018-11-27	2020-09-17
39.124 TCF FINL CORP NEW COM		2018-12-07	2020-09-17
15.243 TCF FINL CORP NEW COM		2018-10-26	2020-09-17
233. TCF FINL CORP NEW COM		2019-11-01	2020-09-17
262.688 TCF FINL CORP NEW COM		2019-03-26	2020-09-17
74. TCF FINL CORP NEW COM		2019-08-08	2020-09-17
78. TCF FINL CORP NEW COM		2019-08-08	2020-09-17
69.102 TCF FINL CORP NEW COM		2019-06-04	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
389		665	-276
764		1,296	-532
1,010		1,700	-690
997		1,639	-642
389		621	-232
5,940		9,408	-3,468
6,697		10,334	-3,637
1,887		2,887	-1,000
1,989		3,043	-1,054
1,762		2,669	-907

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-276
			-532
			-690
			-642
			-232
			-3,468
			-3,637
			-1,000
			-1,054
			-907

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
120. TCF FINL CORP NEW COM		2019-08-06	2020-09-17
51.826 TCF FINL CORP NEW COM		2018-12-21	2020-09-17
42.172 TCF FINL CORP NEW COM		2019-05-31	2020-09-17
38.994 TCF FINL CORP NEW COM		2019-08-16	2020-09-17
188. TCF FINL CORP NEW COM		2019-10-04	2020-09-17
69.102 TCF FINL CORP NEW COM		2017-09-01	2020-09-17
185.457 TCF FINL CORP NEW COM		2017-09-11	2020-09-17
274. TCF FINL CORP NEW COM		2020-03-09	2020-09-17
52. TCF FINL CORP NEW COM		2020-08-18	2020-09-17
303. TCF FINL CORP NEW COM		2020-09-15	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,059		4,571	-1,512
1,321		1,954	-633
1,075		1,589	-514
994		1,454	-460
4,793		6,907	-2,114
1,762		2,133	-371
4,728		5,645	-917
6,986		7,813	-827
1,326		1,393	-67
7,725		7,761	-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			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	
			-1,512
			-633
			-514
			-460
			-2,114
			-371
			-917
			-827
			-67
			-36

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
251. TCF FINL CORP NEW COM		2020-05-18	2020-09-17
246. TCF FINL CORP NEW COM		2020-03-31	2020-09-17
93. TRI POINTE HOMES INC COM		2018-09-20	2020-09-17
101. TRI POINTE HOMES INC COM		2018-11-27	2020-09-17
86. TRI POINTE HOMES INC COM		2018-11-08	2020-09-17
59. TRI POINTE HOMES INC COM		2018-10-05	2020-09-17
118. TRI POINTE HOMES INC COM		2016-11-14	2020-09-17
339. TRI POINTE HOMES INC COM		2016-11-10	2020-09-17
93. TRI POINTE HOMES INC COM		2018-10-15	2020-09-17
376. TRI POINTE HOMES INC COM		2020-04-06	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,399		6,305	94
6,272		5,686	586
1,619		1,240	379
1,758		1,271	487
1,497		1,069	428
1,027		703	324
2,054		1,357	697
5,901		3,854	2,047
1,619		1,055	564
6,545		3,284	3,261

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			94
			586
			379
			487
			428
			324
			697
			2,047
			564
			3,261

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
465. TRI POINTE HOMES INC COM		2020-03-17	2020-09-17
287. TRI POINTE HOMES INC COM		2020-03-24	2020-09-17
93. TENNECO AUTOMOTIVE INC		2018-11-27	2020-09-17
65. TENNECO AUTOMOTIVE INC		2018-12-11	2020-09-17
78. TENNECO AUTOMOTIVE INC		2019-01-03	2020-09-17
177. TENNECO AUTOMOTIVE INC		2019-03-18	2020-09-17
297. TENNECO AUTOMOTIVE INC		2019-03-26	2020-09-17
86. TENNECO AUTOMOTIVE INC		2019-08-08	2020-09-17
239. TENNECO AUTOMOTIVE INC		2019-08-28	2020-09-17
34. TEREX CORP		2018-12-07	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,095		3,837	4,258
4,996		2,306	2,690
720		3,065	-2,345
503		1,934	-1,431
604		2,069	-1,465
1,370		4,605	-3,235
2,299		6,652	-4,353
666		801	-135
1,850		2,016	-166
748		988	-240

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			4,258
			2,690
			-2,345
			-1,431
			-1,465
			-3,235
			-4,353
			-135
			-166
			-240

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
79. TEREX CORP		2019-06-04	2020-09-17
26. TEREX CORP		2019-08-08	2020-09-17
41. TEREX CORP		2019-01-03	2020-09-17
81. TEREX CORP		2018-12-21	2020-09-17
157. TEREX CORP		2019-08-06	2020-09-17
126. TEREX CORP		2019-08-09	2020-09-17
84. TEREX CORP		2019-08-16	2020-09-17
135. TEREX CORP		2020-02-26	2020-09-17
271. TEREX CORP		2020-03-02	2020-09-17
183. TEREX CORP		2020-03-11	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,739		2,175	-436
572		702	-130
902		1,108	-206
1,783		2,169	-386
3,455		4,202	-747
2,773		3,232	-459
1,849		2,047	-198
2,971		3,136	-165
5,964		5,932	32
4,027		2,992	1,035

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-436
			-130
			-206
			-386
			-747
			-459
			-198
			-165
			32
			1,035

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
89. TEREX CORP		2016-01-14	2020-09-17
245. TEREX CORP		2020-03-18	2020-09-17
198. TEREX CORP		2016-01-20	2020-09-17
321. TEREX CORP		2020-04-27	2020-09-17
779. TETRA TECHNOLOGIES INC DEL COM		2015-08-26	2020-09-17
43. TETRA TECHNOLOGIES INC DEL COM		2015-08-22	2020-09-17
62. TETRA TECHNOLOGIES INC DEL COM		2015-08-23	2020-09-17
280. TETRA TECHNOLOGIES INC DEL COM		2016-11-14	2020-09-17
301. TETRA TECHNOLOGIES INC DEL COM		2016-11-02	2020-09-17
164. TETRA TECHNOLOGIES INC DEL COM		2017-12-22	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,959		1,446	513
5,392		3,605	1,787
4,357		2,762	1,595
7,064		4,256	2,808
464		5,115	-4,651
26		281	-255
37		402	-365
167		1,493	-1,326
179		1,586	-1,407
98		700	-602

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			513
			1,787
			1,595
			2,808
			-4,651
			-255
			-365
			-1,326
			-1,407
			-602

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
286. TETRA TECHNOLOGIES INC DEL COM		2018-11-08	2020-09-17
1181. TETRA TECHNOLOGIES INC DEL COM		2019-02-20	2020-09-17
218. TETRA TECHNOLOGIES INC DEL COM		2018-11-27	2020-09-17
335. TETRA TECHNOLOGIES INC DEL COM		2020-01-29	2020-09-17
30. TEXAS CAP BANCSHARES INC COM		2018-10-12	2020-09-17
13. TEXAS CAP BANCSHARES INC COM		2018-10-04	2020-09-17
35. TEXAS CAP BANCSHARES INC COM		2018-11-08	2020-09-17
12. TEXAS CAP BANCSHARES INC COM		2018-10-27	2020-09-17
44. TEXAS CAP BANCSHARES INC COM		2018-10-26	2020-09-17
69. TEXAS CAP BANCSHARES INC COM		2018-10-24	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
170		939	-769
704		3,118	-2,414
130		484	-354
200		533	-333
958		1,950	-992
415		842	-427
1,118		2,255	-1,137
383		772	-389
1,405		2,800	-1,395
2,203		4,359	-2,156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-769
			-2,414
			-354
			-333
			-992
			-427
			-1,137
			-389
			-1,395
			-2,156

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
88. TEXAS CAP BANCSHARES INC COM		2019-02-20	2020-09-17
54. TEXAS CAP BANCSHARES INC COM		2019-12-17	2020-09-17
39. TEXAS CAP BANCSHARES INC COM		2018-11-15	2020-09-17
21. TEXAS CAP BANCSHARES INC COM		2018-11-30	2020-09-17
39. TEXAS CAP BANCSHARES INC COM		2018-12-07	2020-09-17
32. TEXAS CAP BANCSHARES INC COM		2019-08-07	2020-09-17
98. TEXAS CAP BANCSHARES INC COM		2020-01-28	2020-09-17
39. TEXAS CAP BANCSHARES INC COM		2019-03-26	2020-09-17
5. TEXAS CAP BANCSHARES INC COM		2018-12-28	2020-09-17
95. TEXAS CAP BANCSHARES INC COM		2020-03-02	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,810		5,423	-2,613
1,724		3,272	-1,548
1,245		2,345	-1,100
671		1,253	-582
1,245		2,223	-978
1,022		1,756	-734
3,129		5,370	-2,241
1,245		2,097	-852
160		258	-98
3,033		4,486	-1,453

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-2,613
			-1,548
			-1,100
			-582
			-978
			-734
			-2,241
			-852
			-98
			-1,453

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1. TEXAS CAP BANCSHARES INC COM		2020-08-18	2020-09-17
223. TEXAS CAP BANCSHARES INC COM		2020-03-09	2020-09-17
170. UNITED BANKSHARES INC WEST VA COM		2019-02-20	2020-09-17
29. UNITED BANKSHARES INC WEST VA COM		2019-07-31	2020-09-17
17. UNITED BANKSHARES INC WEST VA COM		2019-08-08	2020-09-17
1. UNITED BANKSHARES INC WEST VA COM		2018-09-26	2020-09-17
23. UNITED BANKSHARES INC WEST VA COM		2018-10-03	2020-09-17
59. UNITED BANKSHARES INC WEST VA COM		2018-11-27	2020-09-17
24. UNITED BANKSHARES INC WEST VA COM		2018-11-08	2020-09-17
67. UNITED BANKSHARES INC WEST VA COM		2017-09-13	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
32		33	-1
7,120		7,285	-165
4,131		6,545	-2,414
705		1,102	-397
413		622	-209
24		36	-12
559		817	-258
1,434		2,077	-643
583		840	-257
1,628		2,298	-670

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-165
			-2,414
			-397
			-209
			-12
			-258
			-643
			-257
			-670

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
59. UNITED BANKSHARES INC WEST VA COM		2017-11-10	2020-09-17
105. UNITED BANKSHARES INC WEST VA COM		2017-08-31	2020-09-17
41. UNITED BANKSHARES INC WEST VA COM		2018-10-16	2020-09-17
166. UNITED BANKSHARES INC WEST VA COM		2017-08-22	2020-09-17
157. UNITED BANKSHARES INC WEST VA COM		2020-03-02	2020-09-17
43. UNITED BANKSHARES INC WEST VA COM		2020-08-18	2020-09-17
7. VERINT SYS INC COM		2019-12-12	2020-09-17
156. VERINT SYS INC COM		2019-02-20	2020-09-17
101. WADDELL & REED FINL INC CL A		2016-10-26	2020-09-17
30. WADDELL & REED FINL INC CL A		2016-06-29	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,434		2,020	-586
2,551		3,549	-998
996		1,381	-385
4,033		5,517	-1,484
3,815		4,647	-832
1,045		1,171	-126
336		363	-27
7,478		8,076	-598
1,570		1,717	-147
466		503	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-586
			-998
			-385
			-1,484
			-832
			-126
			-27
			-598
			-147
			-37

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
131. WADDELL & REED FINL INC CL A		2019-12-12	2020-09-17
74. WADDELL & REED FINL INC CL A		2016-06-28	2020-09-17
40. WILEY JOHN & SONS INC CL A		2016-01-25	2020-09-17
116. WPX ENERGY INC COM		2018-11-08	2020-09-17
949. WPX ENERGY INC COM		2019-02-20	2020-09-17
172. WPX ENERGY INC COM		2018-11-27	2020-09-17
52. WPX ENERGY INC COM		2019-05-28	2020-09-17
243. WPX ENERGY INC COM		2019-06-13	2020-09-17
163. WPX ENERGY INC COM		2019-05-29	2020-09-17
271. WPX ENERGY INC COM		2019-07-31	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,036		2,164	-128
1,150		1,201	-51
1,344		1,622	-278
553		1,850	-1,297
4,525		12,676	-8,151
820		2,265	-1,445
248		582	-334
1,159		2,643	-1,484
777		1,773	-996
1,292		2,882	-1,590

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-128
			-51
			-278
			-1,297
			-8,151
			-1,445
			-334
			-1,484
			-996
			-1,590

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
809. WPX ENERGY INC COM		2019-11-13	2020-09-17
131. WPX ENERGY INC COM		2019-07-22	2020-09-17
442. WPX ENERGY INC COM		2019-08-08	2020-09-17
187. WPX ENERGY INC COM		2019-06-17	2020-09-17
401. WPX ENERGY INC COM		2019-08-02	2020-09-17
112. WPX ENERGY INC COM		2019-08-05	2020-09-17
787. WPX ENERGY INC COM		2020-03-03	2020-09-17
904. WPX ENERGY INC COM		2015-08-26	2020-09-17
455. WPX ENERGY INC COM		2015-12-31	2020-09-17
1871. WPX ENERGY INC COM		2020-03-17	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,858		8,476	-4,618
625		1,357	-732
2,108		4,498	-2,390
892		1,894	-1,002
1,912		3,732	-1,820
534		1,019	-485
3,753		6,892	-3,139
4,311		5,044	-733
2,170		2,477	-307
8,922		5,933	2,989

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-4,618
			-732
			-2,390
			-1,002
			-1,820
			-485
			-3,139
			-733
			-307
			2,989

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
78. ASSURED GUARANTY LTD COM		2019-02-20	2020-09-17
97. ASSURED GUARANTY LTD COM		2016-05-24	2020-09-17
176. ASSURED GUARANTY LTD COM		2016-06-22	2020-09-17
35. ASSURED GUARANTY LTD COM		2020-08-18	2020-09-17
49. ASSURED GUARANTY LTD COM		2020-07-20	2020-09-17
134. ASSURED GUARANTY LTD COM		2020-07-10	2020-09-17
22. JANUS HENDERSON GROUP PLC COM		2018-10-04	2020-09-17
320. JANUS HENDERSON GROUP PLC COM		2019-02-20	2020-09-17
24. JANUS HENDERSON GROUP PLC COM		2018-10-12	2020-09-17
44. JANUS HENDERSON GROUP PLC COM		2018-10-11	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,539		3,244	-1,705
1,913		2,586	-673
3,472		4,468	-996
690		811	-121
967		1,105	-138
2,643		3,002	-359
438		578	-140
6,369		7,875	-1,506
478		577	-99
876		1,054	-178

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,705
			-673
			-996
			-121
			-138
			-359
			-140
			-1,506
			-99
			-178

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
58. JANUS HENDERSON GROUP PLC COM		2018-11-08	2020-09-17
92. JANUS HENDERSON GROUP PLC COM		2018-11-27	2020-09-17
1. JANUS HENDERSON GROUP PLC COM		2018-12-28	2020-09-17
34. JANUS HENDERSON GROUP PLC COM		2019-08-08	2020-09-17
58. JANUS HENDERSON GROUP PLC COM		2019-08-07	2020-09-17
1. WHITE MOUNTAINS INS GRP LTD		2020-08-18	2020-09-17
9. WHITE MOUNTAINS INS GRP LTD		2019-02-20	2020-09-17
2. WHITE MOUNTAINS INS GRP LTD		2018-11-08	2020-09-17
17. TRINSEO S A COM		2019-01-03	2020-09-17
70. TRINSEO S A COM		2019-01-25	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,154		1,383	-229
1,831		2,141	-310
20		21	-1
677		674	3
1,154		1,121	33
817		909	-92
7,356		8,177	-821
1,635		1,783	-148
500		771	-271
2,058		3,159	-1,101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-229
			-310
			-1
			3
			33
			-92
			-821
			-148
			-271
			-1,101

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
84. TRINSEO S A COM		2018-12-21	2020-09-17
24. TRINSEO S A COM		2019-07-31	2020-09-17
74. TRINSEO S A COM		2019-05-24	2020-09-17
55. TRINSEO S A COM		2020-08-18	2020-09-17
56. TRINSEO S A COM		2020-03-17	2020-09-17
98. TRINSEO S A COM		2020-03-12	2020-09-17
103. FLEXTRONICS		2020-08-18	2020-09-17
414. FLEXTRONICS		2019-02-20	2020-09-17
171. FLEXTRONICS		2019-10-09	2020-09-17
325. FLEXTRONICS		2018-11-01	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,470		3,731	-1,261
706		964	-258
2,176		2,917	-741
1,617		1,371	246
1,647		1,047	600
2,881		1,403	1,478
1,142		1,134	8
4,589		4,351	238
1,895		1,613	282
3,603		2,720	883

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,261
			-258
			-741
			246
			600
			1,478
			8
			238
			282
			883

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
273. FLEXTRONICS		2018-11-20	2020-09-17
82. FLEXTRONICS		2018-12-28	2020-09-17
66. COLFAX CORP COM		2016-04-05	2020-09-21
13. COPART INC		2020-07-24	2020-09-21
14. LIBERTY MEDIA CORP DEL SIRIUSXM SER C COM		2018-12-06	2020-09-21
2. LIBERTY MEDIA CORP DEL SIRIUSXM SER C COM		2018-11-08	2020-09-21
44. LIBERTY MEDIA CORP DEL SIRIUSXM SER C COM		2020-07-24	2020-09-21
1. EAGLE MTLS INC		2020-09-17	2020-09-23
8. EAGLE MTLS INC		2019-08-06	2020-09-23
6. EAGLE MTLS INC		2019-11-19	2020-09-23

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,026		2,189	837
909		634	275
2,007		1,858	149
1,320		1,166	154
461		583	-122
66		83	-17
1,448		1,509	-61
86		89	-3
687		718	-31
516		567	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			837
			275
			149
			154
			-122
			-17
			-61
			-3
			-31
			-51

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
266. PFIZER INC		2012-11-21	2020-09-23
9. VARIAN MEDICAL SYSTEMS INC		2016-06-30	2020-09-23
68. NOMAD FOODS LTD COM		2020-09-17	2020-09-23
3. VARIAN MEDICAL SYSTEMS INC		2016-06-30	2020-09-24
66. CABOT MICROELECTRONICS CORP COM		2020-09-17	2020-09-25
247. SERVICEMASTER GLOBAL HLDGS INC COM		2020-09-17	2020-09-25
195. ADYEN NV UNSPONSRED ADR		2020-06-29	2020-09-28
662. ADYEN NV UNSPONSRED ADR		2020-06-26	2020-09-28
23. AIR PRODUCTS AND CHEMICALS INC		2016-06-27	2020-09-28
15. ANSYS INC		2020-03-31	2020-09-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
9,654		6,466	3,188
1,548		644	904
1,704		1,768	-64
516		215	301
9,035		9,703	-668
9,880		9,806	74
7,253		5,706	1,547
24,623		19,243	5,380
6,723		2,839	3,884
4,776		3,536	1,240

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			3,188
			904
			-64
			301
			-668
			74
			1,547
			5,380
			3,884
			1,240

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
18. ANSYS INC		2018-07-27	2020-09-28
24. ANSYS INC		2018-10-04	2020-09-28
17. AUTODESK INC (DEL)		2020-04-27	2020-09-28
5. AUTODESK INC (DEL)		2019-07-11	2020-09-28
6. AUTODESK INC (DEL)		2019-05-28	2020-09-28
33. AUTODESK INC (DEL)		2020-03-31	2020-09-28
5. AUTODESK INC (DEL)		2019-03-19	2020-09-28
36. AUTODESK INC (DEL)		2019-08-28	2020-09-28
83. AZEK CO INC CL A COM		2020-06-29	2020-09-28
114. AZEK CO INC CL A COM		2020-06-26	2020-09-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,731		3,172	2,559
7,641		4,198	3,443
3,945		3,123	822
1,160		862	298
1,392		974	418
7,658		5,141	2,517
1,160		769	391
8,354		4,960	3,394
2,867		2,562	305
3,937		3,504	433

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			2,559
			3,443
			822
			298
			418
			2,517
			391
			3,394
			305
			433

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
79. BILL COM HLDGS INC COM		2020-09-03	2020-09-28
34. BIO-TECHNE CORP COM		2020-06-26	2020-09-28
41. BIO-TECHNE CORP COM		2020-06-29	2020-09-28
22. BIO-TECHNE CORP COM		2020-07-01	2020-09-28
93. BLACK KNIGHT INC COM		2020-03-31	2020-09-28
24. BLACK KNIGHT INC COM		2019-03-19	2020-09-28
90. BLACK KNIGHT INC COM		2018-05-14	2020-09-28
83. BLACK KNIGHT INC COM		2018-05-30	2020-09-28
236. BOOZ ALLEN HAMILTON HLDG CORP CL A COM		2020-06-26	2020-09-28
51. BRIGHT HORIZONS FAMILY SOLUTIONS INC DEL COM		2020-09-11	2020-09-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,702		7,308	394
8,277		8,712	-435
9,981		10,554	-573
5,356		5,886	-530
7,979		5,459	2,520
2,059		1,264	795
7,721		4,545	3,176
7,121		4,174	2,947
20,054		18,087	1,967
7,572		6,862	710

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			394
			-435
			-573
			-530
			2,520
			795
			3,176
			2,947
			1,967
			710

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
11. BRIGHT HORIZONS FAMILY SOLUTIONS INC DEL COM		2020-09-08	2020-09-28
15. BRIGHT HORIZONS FAMILY SOLUTIONS INC DEL COM		2020-08-25	2020-09-28
114. BROOKFIELD ASSET MGMT INC CL A COM		2020-08-25	2020-09-28
449. BROOKFIELD ASSET MGMT INC CL A COM		2020-06-24	2020-09-28
550. BROOKFIELD ASSET MGMT INC CL A COM		2016-04-05	2020-09-28
25. BROOKFIELD INFRASTRUCTURE CORP SUB VTG SHS CL A COM		2020-09-08	2020-09-28
55. BROOKFIELD INFRASTRUCTURE CORP SUB VTG SHS CL A COM		2020-04-30	2020-09-28
97. BROOKFIELD INFRASTRUCTURE CORP SUB VTG SHS CL A COM		2020-04-29	2020-09-28
16. BROOKFIELD INFRASTRUCTURE CORP SUB VTG SHS CL A COM		2020-04-09	2020-09-28
69. BROOKFIELD PPTY REIT INC CL A REITS		2019-09-25	2020-09-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,633		1,492	141
2,227		1,967	260
3,812		3,836	-24
15,012		14,729	283
18,389		11,983	6,406
1,402		1,280	122
3,085		2,218	867
5,441		3,890	1,551
897		641	256
820		1,287	-467

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			141
			260
			-24
			283
			6,406
			122
			867
			1,551
			256
			-467

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
70. BROOKFIELD PPTY REIT INC CL A REITS		2019-09-24	2020-09-28
13. BROOKFIELD RENEWABLE CORP CL A SUB VTG COM		2020-09-08	2020-09-28
7. BROWN & BROWN INC COM		2020-03-31	2020-09-28
38. BROWN & BROWN INC COM		2019-03-19	2020-09-28
61. BROWN & BROWN INC COM		2018-12-19	2020-09-28
131. BROWN & BROWN INC COM		2018-05-14	2020-09-28
62. BROWN & BROWN INC COM		2016-04-05	2020-09-28
27. BROWN FORMAN CORP CL B		2019-02-19	2020-09-28
44. BROWN FORMAN CORP CL B		2018-11-14	2020-09-28
85. CBRE GROUP INC CL A COM		2018-11-14	2020-09-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
832		1,301	-469
721		656	65
314		254	60
1,703		1,115	588
2,734		1,688	1,046
5,872		3,586	2,286
2,779		1,091	1,688
2,039		1,308	731
3,322		2,082	1,240
4,018		3,687	331

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-469
			65
			60
			588
			1,046
			2,286
			1,688
			731
			1,240
			331

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
25. CBRE GROUP INC CL A COM		2020-03-31	2020-09-28
103. CBRE GROUP INC CL A COM		2020-03-23	2020-09-28
74. CBRE GROUP INC CL A COM		2016-04-05	2020-09-28
16. CBRE GROUP INC CL A COM		2019-03-19	2020-09-28
39. CBRE GROUP INC CL A COM		2019-10-10	2020-09-28
11. CABLE ONE INC COM		2020-06-26	2020-09-28
108. CADENCE DESIGN SYSTEMS INCORPORATED		2020-07-09	2020-09-28
194. CADENCE DESIGN SYSTEMS INCORPORATED		2020-06-26	2020-09-28
12. CANNAE HLDGS INC COM		2020-09-21	2020-09-28
41. CANNAE HLDGS INC COM		2020-09-08	2020-09-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,182		994	188
4,869		3,222	1,647
3,498		2,153	1,345
756		815	-59
1,843		1,985	-142
19,327		19,135	192
11,358		10,958	400
20,402		18,135	2,267
430		419	11
1,470		1,486	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			188
			1,647
			1,345
			-59
			-142
			192
			400
			2,267
			11
			-16

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
38. CARMAX INC		2020-04-27	2020-09-28
126. CARMAX INC		2020-03-31	2020-09-28
28. CARMAX INC		2020-04-01	2020-09-28
121. CARMAX INC		2016-04-05	2020-09-28
52. CATALENT INC COM		2020-06-26	2020-09-28
102. CATALENT INC COM		2020-06-29	2020-09-28
93. CATALENT INC COM		2019-11-25	2020-09-28
43. CHARLES RIV LABORATORIES INTL INC COM		2020-09-03	2020-09-28
50. CHARLES RIV LABORATORIES INTL INC COM		2020-07-01	2020-09-28
20. CHARLES RIV LABORATORIES INTL INC COM		2020-06-26	2020-09-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,608		2,845	763
11,962		6,804	5,158
2,658		1,438	1,220
11,488		6,198	5,290
4,365		3,761	604
8,562		7,375	1,187
7,807		4,916	2,891
9,595		9,023	572
11,157		8,818	2,339
4,463		3,407	1,056

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			763
			5,158
			1,220
			5,290
			604
			1,187
			2,891
			572
			2,339
			1,056

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
51. CHURCHILL DOWNS INC		2020-06-29	2020-09-28
70. CHURCHILL DOWNS INC		2020-06-26	2020-09-28
23. COGNEX CORP COM		2019-04-09	2020-09-28
2. COGNEX CORP COM		2019-07-25	2020-09-28
103. COLFAX CORP COM		2016-04-05	2020-09-28
41. COLFAX CORP COM		2016-05-25	2020-09-28
29. COLFAX CORP COM		2019-02-20	2020-09-28
34. COLFAX CORP COM		2016-05-12	2020-09-28
48. COOPER COMPANIES INC		2019-03-07	2020-09-28
346. COPART INC		2020-06-26	2020-09-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,891		6,615	2,276
12,204		8,952	3,252
1,459		1,234	225
127		88	39
3,230		2,899	331
1,286		1,117	169
910		760	150
1,066		880	186
16,030		13,827	2,203
36,689		27,734	8,955

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			2,276
			3,252
			225
			39
			331
			169
			150
			186
			2,203
			8,955

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
14. COPART INC		2020-07-24	2020-09-28
87. COPART INC		2020-03-31	2020-09-28
21. COPART INC		2020-04-01	2020-09-28
36. COPART INC		2020-03-23	2020-09-28
9. COPART INC		2018-10-04	2020-09-28
2. COPART INC		2018-10-13	2020-09-28
47. COPART INC		2018-11-08	2020-09-28
22. COPART INC		2019-01-30	2020-09-28
15. COPART INC		2016-06-27	2020-09-28
25. COSTAR GROUP INC		2020-06-26	2020-09-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,485		1,256	229
9,225		6,078	3,147
2,227		1,375	852
3,817		2,085	1,732
954		463	491
212		102	110
4,984		2,387	2,597
2,333		1,094	1,239
1,591		348	1,243
21,404		17,325	4,079

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			229
			3,147
			852
			1,732
			491
			110
			2,597
			1,239
			1,243
			4,079

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
19. COSTAR GROUP INC		2020-06-29	2020-09-28
2. COSTAR GROUP INC		2020-07-16	2020-09-28
1. COSTAR GROUP INC		2020-07-24	2020-09-28
23. COSTAR GROUP INC		2020-03-09	2020-09-28
79. COUPA SOFTWARE INC COM		2020-06-26	2020-09-28
20. CREDIT ACCEP CORP MICHIGAN COM		2019-10-11	2020-09-28
14. CREDIT ACCEP CORP MICHIGAN COM		2019-10-10	2020-09-28
4. CREDIT ACCEP CORP MICHIGAN COM		2020-01-14	2020-09-28
3. CREDIT ACCEP CORP MICHIGAN COM		2020-01-13	2020-09-28
87. CREE RESEARCH INC COM		2020-07-16	2020-09-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
16,267		13,112	3,155
1,712		1,379	333
856		697	159
19,691		15,416	4,275
21,852		21,850	2
6,420		9,214	-2,794
4,494		6,291	-1,797
1,284		1,779	-495
963		1,325	-362
5,426		5,737	-311

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			3,155
			333
			159
			4,275
			2
			-2,794
			-1,797
			-495
			-362
			-311

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
17. DEXCOM INC COM		2020-06-26	2020-09-28
24. DOLLAR GEN CORP NEW COM		2016-04-05	2020-09-28
8. DOMINOS PIZZA INC COM		2019-03-28	2020-09-28
5. DOMINOS PIZZA INC COM		2019-03-05	2020-09-28
19. DOMINOS PIZZA INC COM		2019-03-04	2020-09-28
60. DOVER CORPORATION		2020-06-29	2020-09-28
68. DOVER CORPORATION		2020-06-26	2020-09-28
439. ENTEGRIS INC COM		2020-06-26	2020-09-28
5. EQUINIX INC REITS		2020-03-31	2020-09-28
2. EQUINIX INC REITS		2020-01-31	2020-09-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,802		6,772	30
5,034		2,041	2,993
3,373		2,008	1,365
2,108		1,251	857
8,010		4,721	3,289
6,526		5,635	891
7,396		6,262	1,134
31,345		25,401	5,944
3,823		3,110	713
1,529		1,209	320

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			30
			2,993
			1,365
			857
			3,289
			891
			1,134
			5,944
			713
			320

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
5. EQUINIX INC REITS		2019-11-27	2020-09-28
2. EQUINIX INC REITS		2016-04-05	2020-09-28
80. FAIR ISAAC & CO INC COM		2020-06-26	2020-09-28
24. FASTENAL CO COM		2020-01-13	2020-09-28
103. FASTENAL CO COM		2020-03-31	2020-09-28
49. FASTENAL CO COM		2019-07-25	2020-09-28
12. FASTENAL CO COM		2019-03-19	2020-09-28
94. FASTENAL CO COM		2019-07-11	2020-09-28
60. FNF GROUP COM		2018-12-19	2020-09-28
3. FNF GROUP COM		2018-12-28	2020-09-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,823		2,798	1,025
1,529		660	869
34,130		33,359	771
1,098		876	222
4,712		3,280	1,432
2,242		1,544	698
549		378	171
4,300		2,818	1,482
1,894		1,891	3
95		93	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			1,025
			869
			771
			222
			1,432
			698
			171
			1,482
			3
			2

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
264. FNF GROUP COM		2016-06-27	2020-09-28
29. FNF GROUP COM		2016-05-12	2020-09-28
7. FNF GROUP COM		2018-11-08	2020-09-28
43. FIRST REP BK SAN FRANCISCO CA NEW COM		2018-05-14	2020-09-28
35. FIRST REP BK SAN FRANCISCO CA NEW COM		2018-02-20	2020-09-28
44. GCI LIBERTY INC CL A COM		2020-06-29	2020-09-28
267. GCI LIBERTY INC CL A COM		2020-06-26	2020-09-28
21. GCI LIBERTY INC CL A COM		2020-03-31	2020-09-28
11. GCI LIBERTY INC CL A COM		2019-03-19	2020-09-28
4. GCI LIBERTY INC CL A COM		2018-11-08	2020-09-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,336		7,120	1,216
916		768	148
221		236	-15
4,643		4,184	459
3,780		3,337	443
3,616		2,904	712
21,942		17,480	4,462
1,726		1,207	519
904		617	287
329		195	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			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	
			1,216
			148
			-15
			459
			443
			712
			4,462
			519
			287
			134

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
35. GCI LIBERTY INC CL A COM		2019-01-16	2020-09-28
44. GCI LIBERTY INC CL A COM		2016-04-05	2020-09-28
5. GARTNER GROUP INC NEW CL A		2018-05-14	2020-09-28
3. GARTNER GROUP INC NEW CL A		2018-05-30	2020-09-28
45. GARTNER GROUP INC NEW CL A		2018-05-29	2020-09-28
2. GARTNER GROUP INC NEW CL A		2018-12-28	2020-09-28
17. GARTNER GROUP INC NEW CL A		2018-04-17	2020-09-28
23. GARTNER GROUP INC NEW CL A		2017-10-11	2020-09-28
27. GARTNER GROUP INC NEW CL A		2017-09-21	2020-09-28
34. GUIDEWIRE SOFTWARE INC COM		2020-07-24	2020-09-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,876		1,530	1,346
3,616		1,524	2,092
632		671	-39
379		395	-16
5,690		5,901	-211
253		250	3
2,150		2,128	22
2,908		2,852	56
3,414		3,338	76
3,607		3,968	-361

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			1,346
			2,092
			-39
			-16
			-211
			3
			22
			56
			76
			-361

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
81. GUIDEWIRE SOFTWARE INC COM		2020-06-24	2020-09-28
10. GUIDEWIRE SOFTWARE INC COM		2018-09-18	2020-09-28
199. HANGER ORTHOPEDIC GROUP INC		2020-09-17	2020-09-28
160. HEICO CORP NEW		2020-06-26	2020-09-28
33. HEICO CORP NEW CL A		2020-01-13	2020-09-28
22. HEICO CORP NEW CL A		2020-05-28	2020-09-28
44. HEICO CORP NEW CL A		2020-06-01	2020-09-28
9. HEICO CORP NEW CL A		2020-02-26	2020-09-28
72. HENRY JACK & ASSOC INC COM		2020-06-26	2020-09-28
20. HILTON WORLDWIDE HLDGS INC NEW COM		2019-04-25	2020-09-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,592		8,648	-56
1,061		1,056	5
3,296		3,590	-294
16,853		15,179	1,674
2,957		3,200	-243
1,971		1,983	-12
3,943		3,846	97
807		748	59
11,716		13,071	-1,355
1,781		1,760	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-56
			5
			-294
			1,674
			-243
			-12
			97
			59
			-1,355
			21

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
50. HILTON WORLDWIDE HLDGS INC NEW COM		2019-03-19	2020-09-28
17. HILTON WORLDWIDE HLDGS INC NEW COM		2018-05-20	2020-09-28
8. HILTON WORLDWIDE HLDGS INC NEW COM		2018-05-14	2020-09-28
16. HILTON WORLDWIDE HLDGS INC NEW COM		2019-03-28	2020-09-28
75. HILTON WORLDWIDE HLDGS INC NEW COM		2018-04-19	2020-09-28
64. HILTON WORLDWIDE HLDGS INC NEW COM		2018-03-16	2020-09-28
10. HILTON WORLDWIDE HLDGS INC NEW COM		2018-06-21	2020-09-28
10. HOWARD HUGHES CORP COM		2017-05-24	2020-09-28
7. HOWARD HUGHES CORP COM		2017-06-06	2020-09-28
11. HOWARD HUGHES CORP COM		2017-05-30	2020-09-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,452		4,311	141
1,514		1,442	72
712		667	45
1,425		1,328	97
6,677		6,195	482
5,698		5,247	451
890		810	80
582		1,277	-695
408		889	-481
640		1,396	-756

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			141
			72
			45
			97
			482
			451
			80
			-695
			-481
			-756

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
19. HOWARD HUGHES CORP COM		2018-09-18	2020-09-28
24. HOWARD HUGHES CORP COM		2017-10-11	2020-09-28
5. HOWARD HUGHES CORP COM		2018-11-08	2020-09-28
12. HOWARD HUGHES CORP COM		2019-03-04	2020-09-28
5. HOWARD HUGHES CORP COM		2019-03-19	2020-09-28
16. HOWARD HUGHES CORP COM		2016-06-27	2020-09-28
2. HYATT HOTELS CORP CL A COM		2018-10-03	2020-09-28
2. HYATT HOTELS CORP CL A COM		2018-09-27	2020-09-28
50. HYATT HOTELS CORP CL A COM		2018-08-30	2020-09-28
43. HYATT HOTELS CORP CL A COM		2018-09-18	2020-09-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,106		2,377	-1,271
1,397		2,905	-1,508
291		573	-282
699		1,361	-662
291		566	-275
931		1,776	-845
109		159	-50
109		158	-49
2,723		3,915	-1,192
2,342		3,316	-974

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,271
			-1,508
			-282
			-662
			-275
			-845
			-50
			-49
			-1,192
			-974

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
59. IAC/INTERACTIVECORP NEW COM		2020-06-26	2020-09-28
35. IDEX CORP		2020-06-29	2020-09-28
38. IDEX CORP		2020-06-26	2020-09-28
87. IDEXX LABS INC		2020-06-26	2020-09-28
2. IDEXX LABS INC		2020-03-31	2020-09-28
2. IDEXX LABS INC		2018-08-30	2020-09-28
26. IDEXX LABS INC		2018-08-02	2020-09-28
2. IDEXX LABS INC		2019-04-25	2020-09-28
224. KKR & CO INC CL A COM		2020-06-29	2020-09-28
381. KKR & CO INC CL A COM		2020-06-26	2020-09-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,951		5,782	1,169
6,339		5,411	928
6,883		5,831	1,052
33,622		28,272	5,350
773		501	272
773		499	274
10,048		6,287	3,761
773		450	323
7,827		6,689	1,138
13,312		11,270	2,042

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,169
			928
			1,052
			5,350
			272
			274
			3,761
			323
			1,138
			2,042

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
51. KKR & CO INC CL A COM		2020-01-31	2020-09-28
202. KKR & CO INC CL A COM		2020-01-13	2020-09-28
71. KKR & CO INC CL A COM		2020-01-14	2020-09-28
149. KKR & CO INC CL A COM		2019-11-27	2020-09-28
164. KKR & CO INC CL A COM		2019-11-06	2020-09-28
99. KKR & CO INC CL A COM		2018-10-04	2020-09-28
99. KENNEDY-WILSON HLDGS INC COM		2018-09-18	2020-09-28
63. KENNEDY-WILSON HLDGS INC COM		2018-07-27	2020-09-28
91. KENNEDY-WILSON HLDGS INC COM		2018-08-30	2020-09-28
37. KENNEDY-WILSON HLDGS INC COM		2018-08-30	2020-09-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,782		1,617	165
7,058		6,059	999
2,481		2,127	354
5,206		4,429	777
5,730		4,827	903
3,459		2,749	710
1,464		1,975	-511
931		901	30
1,345		1,828	-483
547		529	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			165
			999
			354
			777
			903
			710
			-511
			30
			-483
			18

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
89. KEYSIGHT TECHNOLOGIES INC COM		2020-06-26	2020-09-28
12. LENNAR CORPORATION		2018-04-26	2020-09-28
71. LENNAR CORPORATION		2018-05-14	2020-09-28
9. LENNAR CORPORATION		2017-06-21	2020-09-28
45. LENNAR CORPORATION		2019-04-09	2020-09-28
31. LENNAR CORPORATION		2019-08-28	2020-09-28
13. LENNAR CORPORATION		2017-03-01	2020-09-28
33. LENNAR CORPORATION		2019-07-25	2020-09-28
11. LIBERTY BROADBAND-A COM		2020-03-31	2020-09-28
3. LIBERTY BROADBAND-A COM		2019-03-19	2020-09-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,923		8,681	242
954		697	257
5,644		3,874	1,770
715		473	242
3,577		2,285	1,292
2,464		1,567	897
1,033		639	394
2,623		1,572	1,051
1,567		1,204	363
427		281	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			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	
			242
			257
			1,770
			242
			1,292
			897
			394
			1,051
			363
			146

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
24. LIBERTY BROADBAND-A COM		2016-04-05	2020-09-28
66. LIBERTY BROADBAND-C COM		2019-11-06	2020-09-28
28. LIBERTY BROADBAND-C COM		2020-03-31	2020-09-28
1. LIBERTY BROADBAND-C COM		2019-10-10	2020-09-28
3. LIBERTY MEDIA CORP DEL SIRIUSXM SER A COM		2018-11-08	2020-09-28
7. LIBERTY MEDIA CORP DEL SIRIUSXM SER A COM		2018-12-06	2020-09-28
10. LIBERTY MEDIA CORP DEL SIRIUSXM SER A COM		2020-03-31	2020-09-28
36. LIBERTY MEDIA CORP DEL SIRIUSXM SER A COM		2016-04-05	2020-09-28
51. LIBERTY MEDIA CORP DEL SIRIUSXM SER C COM		2020-07-24	2020-09-28
35. LIBERTY MEDIA CORP DEL SIRIUSXM SER C COM		2020-03-31	2020-09-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,418		1,405	2,013
9,454		7,659	1,795
4,011		3,158	853
143		108	35
101		123	-22
235		287	-52
336		322	14
1,209		1,074	135
1,706		1,749	-43
1,171		1,138	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			2,013
			1,795
			853
			35
			-22
			-52
			14
			135
			-43
			33

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
78. LIBERTY MEDIA CORP DEL SIRIUSXM SER C COM		2016-04-05	2020-09-28
21. LIBERTY FORMULA ONE SER C COM		2017-09-22	2020-09-28
2. LIBERTY FORMULA ONE SER C COM		2019-04-17	2020-09-28
481. LIBERTY FORMULA ONE SER C COM		2020-06-26	2020-09-28
28. LIBERTY FORMULA ONE SER C COM		2017-07-27	2020-09-28
99. LIBERTY FORMULA ONE SER C COM		2017-07-12	2020-09-28
35. LIBERTY FORMULA ONE SER C COM		2018-11-08	2020-09-28
55. LIBERTY FORMULA ONE SER C COM		2018-01-10	2020-09-28
5. LIBERTY FORMULA ONE SER C COM		2017-08-04	2020-09-28
3. LIBERTY FORMULA ONE SER A COM		2018-12-06	2020-09-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,609		2,321	288
750		718	32
71		63	8
17,183		14,964	2,219
1,000		963	37
3,537		3,368	169
1,250		1,189	61
1,965		1,835	130
179		183	-4
99		106	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			288
			32
			8
			2,219
			37
			169
			61
			130
			-4
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1. LIBERTY FORMULA ONE SER A COM		2019-03-19	2020-09-28
1. LIBERTY FORMULA ONE SER A COM		2018-11-08	2020-09-28
1. LIBERTY FORMULA ONE SER A COM		2018-12-28	2020-09-28
7. LIBERTY FORMULA ONE SER A COM		2016-04-05	2020-09-28
36. LIVE NATION COM STK		2020-09-08	2020-09-28
21. LIVE NATION COM STK		2020-08-25	2020-09-28
106. LIVE NATION COM STK		2020-06-01	2020-09-28
3. LIVE NATION COM STK		2020-05-28	2020-09-28
3. M & T BANK CORPORATION		2019-03-19	2020-09-28
8. M & T BANK CORPORATION		2019-02-05	2020-09-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
33		34	-1
33		33	
33		29	4
231		156	75
1,956		2,085	-129
1,141		1,135	6
5,760		5,372	388
163		150	13
282		523	-241
752		1,323	-571

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			4
			75
			-129
			6
			388
			13
			-241
			-571

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
11. M & T BANK CORPORATION		2016-04-05	2020-09-28
7. M & T BANK CORPORATION		2016-06-27	2020-09-28
87. MSCI INC COM CL A		2020-06-26	2020-09-28
3. MSCI INC COM CL A		2018-07-27	2020-09-28
11. MSCI INC COM CL A		2019-01-16	2020-09-28
3. MSCI INC COM CL A		2018-11-08	2020-09-28
6. MSCI INC COM CL A		2016-06-27	2020-09-28
32. MADISON SQUARE GARDEN SPORTS CORP NEW COM CL A		2020-06-26	2020-09-28
1. MARKEL CORP		2018-11-08	2020-09-28
1. MARKEL CORP		2018-12-06	2020-09-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,034		1,217	-183
658		763	-105
30,859		28,814	2,045
1,064		518	546
3,902		1,757	2,145
1,064		458	606
2,128		433	1,695
4,896		4,699	197
979		1,132	-153
979		1,121	-142

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-183
			-105
			2,045
			546
			2,145
			606
			1,695
			197
			-153
			-142

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2. MARKEL CORP		2019-04-25	2020-09-28
8. MARKEL CORP		2020-03-31	2020-09-28
11. MARKEL CORP		2016-06-27	2020-09-28
51. MARKETAXESS HLDGS INC COM		2020-06-26	2020-09-28
4. MARTIN MARIETTA MATLS INC		2020-03-31	2020-09-28
14. MARTIN MARIETTA MATLS INC		2018-11-14	2020-09-28
21. MARTIN MARIETTA MATLS INC		2016-09-29	2020-09-28
10. MARTIN MARIETTA MATLS INC		2016-06-27	2020-09-28
73. MASIMO CORP COM		2020-08-05	2020-09-28
59. MASIMO CORP COM		2020-06-26	2020-09-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,958		2,046	-88
7,831		7,421	410
10,768		10,024	744
24,273		25,605	-1,332
927		771	156
3,243		2,617	626
4,864		3,847	1,017
2,316		1,795	521
16,838		16,220	618
13,609		12,977	632

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-88
			410
			744
			-1,332
			156
			626
			1,017
			521
			618
			632

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
84.178 MATCH GROUP INC NEW COM		2020-06-29	2020-09-28
107.822 MATCH GROUP INC NEW COM		2020-06-26	2020-09-28
158. MERCURY COMPUTER SYS INC		2020-06-26	2020-09-28
11. METTLER-TOLEDO INTNATIONAL ISIN #US5926881054 (USD)		2018-12-19	2020-09-28
2. METTLER-TOLEDO INTNATIONAL ISIN #US5926881054 (USD)		2018-06-21	2020-09-28
3. MICROCHIP TECHNOLOGY INC COM		2018-05-14	2020-09-28
10. MICROCHIP TECHNOLOGY INC COM		2019-03-19	2020-09-28
30. MICROCHIP TECHNOLOGY INC COM		2018-06-11	2020-09-28
15. MICROCHIP TECHNOLOGY INC COM		2018-12-28	2020-09-28
50. MICROCHIP TECHNOLOGY INC COM		2020-03-31	2020-09-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
9,138		8,217	921
11,705		10,463	1,242
12,415		12,124	291
10,659		6,342	4,317
1,938		1,152	786
309		282	27
1,030		861	169
3,090		2,303	787
1,545		1,080	465
5,150		3,470	1,680

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			921
			1,242
			291
			4,317
			786
			27
			169
			787
			465
			1,680

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
29. MICROCHIP TECHNOLOGY INC COM		2020-04-01	2020-09-28
12. MICROCHIP TECHNOLOGY INC COM		2016-04-05	2020-09-28
40. MONGODB INC CL A COM		2020-08-24	2020-09-28
20. MONGODB INC CL A COM		2020-08-18	2020-09-28
27. MONOLITHIC POWER SYSTEMS INC		2020-08-24	2020-09-28
41. MONOLITHIC POWER SYSTEMS INC		2020-06-29	2020-09-28
40. MONOLITHIC POWER SYSTEMS INC		2020-06-26	2020-09-28
3. MOODYS CORP COM		2020-03-31	2020-09-28
32. MOODYS CORP COM		2016-06-27	2020-09-28
15. MOTOROLA SOLUTIONS INC NEW COM		2020-02-19	2020-09-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,987		1,839	1,148
1,236		570	666
9,238		8,486	752
4,619		4,161	458
7,420		7,282	138
11,267		9,387	1,880
10,992		9,080	1,912
855		662	193
9,121		2,856	6,265
2,348		2,795	-447

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			1,148
			666
			752
			458
			138
			1,880
			1,912
			193
			6,265
			-447

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
13. MOTOROLA SOLUTIONS INC NEW COM		2020-01-31	2020-09-28
30. MOTOROLA SOLUTIONS INC NEW COM		2020-01-13	2020-09-28
1. MOTOROLA SOLUTIONS INC NEW COM		2019-05-28	2020-09-28
11. NETFLIX.COM INC COM		2020-06-26	2020-09-28
9. O REILLY AUTOMOTIVE INC NEW COM		2020-03-31	2020-09-28
26. O REILLY AUTOMOTIVE INC NEW COM		2016-06-14	2020-09-28
18. O REILLY AUTOMOTIVE INC NEW COM		2016-06-27	2020-09-28
138. OKTA INC CL A COM		2020-06-26	2020-09-28
54. OLD DOMINION FREIGHT LINE INC COM		2020-07-09	2020-09-28
31. PAYCOM SOFTWARE INC COM		2020-06-26	2020-09-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,035		2,325	-290
4,696		5,132	-436
157		150	7
5,398		4,946	452
4,113		2,767	1,346
11,883		7,001	4,882
8,227		4,835	3,392
29,449		28,117	1,332
10,119		9,524	595
9,023		9,581	-558

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-290
			-436
			7
			452
			1,346
			4,882
			3,392
			1,332
			595
			-558

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
82. PAYCOM SOFTWARE INC COM		2020-06-26	2020-09-28
171. PLANET FITNESS INC CL A COM		2020-06-26	2020-09-28
24. POOL CORP COM		2020-08-24	2020-09-28
36. PROGRESSIVE CORP OHIO COM		2016-04-05	2020-09-28
47. PROGRESSIVE CORP OHIO COM		2016-10-13	2020-09-28
20. REALPAGE INC COM		2020-05-27	2020-09-28
74. REALPAGE INC COM		2018-09-18	2020-09-28
10. REALPAGE INC COM		2019-03-19	2020-09-28
33. REALPAGE INC COM		2018-09-19	2020-09-28
10. REALPAGE INC COM		2018-08-30	2020-09-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
23,866		25,344	-1,478
10,475		10,446	29
7,804		8,059	-255
3,377		1,252	2,125
4,409		1,523	2,886
1,176		1,341	-165
4,351		4,691	-340
588		622	-34
1,940		2,045	-105
588		615	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-1,478
			29
			-255
			2,125
			2,886
			-165
			-340
			-34
			-105
			-27

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
31. REALPAGE INC COM		2018-08-30	2020-09-28
81. REALPAGE INC COM		2020-05-27	2020-09-28
35. REALPAGE INC COM		2020-06-26	2020-09-28
45. RESTAURANT BRANDS INTER INC COM		2018-05-05	2020-09-28
5. RESTAURANT BRANDS INTER INC COM		2018-10-30	2020-09-28
30. RESTAURANT BRANDS INTER INC COM		2020-03-31	2020-09-28
205. RESTAURANT BRANDS INTER INC COM		2016-06-27	2020-09-28
166. REXFORD INDL RLTY INC COM		2020-07-01	2020-09-28
75. REXFORD INDL RLTY INC COM		2020-06-29	2020-09-28
1. ROPER INDUSTRIES INCORPORATED NEW		2020-01-31	2020-09-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,823		1,906	-83
4,763		5,429	-666
2,058		2,308	-250
2,605		2,426	179
289		269	20
1,737		1,205	532
11,868		8,217	3,651
7,695		7,050	645
3,476		3,088	388
400		384	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-83
			-666
			-250
			179
			20
			532
			3,651
			645
			388
			16

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
5. ROPER INDUSTRIES INCORPORATED NEW		2020-01-13	2020-09-28
4. ROPER INDUSTRIES INCORPORATED NEW		2019-03-19	2020-09-28
7. ROPER INDUSTRIES INCORPORATED NEW		2020-03-31	2020-09-28
13. ROPER INDUSTRIES INCORPORATED NEW		2020-03-23	2020-09-28
12. ROPER INDUSTRIES INCORPORATED NEW		2016-04-05	2020-09-28
9. ROSS STORES INC		2019-08-28	2020-09-28
19. ROSS STORES INC		2020-03-09	2020-09-28
20. ROSS STORES INC		2020-09-08	2020-09-28
1. ROSS STORES INC		2019-03-19	2020-09-28
19. ROSS STORES INC		2020-06-24	2020-09-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,000		1,872	128
1,600		1,330	270
2,800		2,198	602
5,200		3,299	1,901
4,800		2,148	2,652
829		940	-111
1,751		1,809	-58
1,843		1,870	-27
92		92	
1,751		1,658	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			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	
			128
			270
			602
			1,901
			2,652
			-111
			-58
			-27
			93

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1. S&P GLOBAL INC COM		2020-03-31	2020-09-28
13. S&P GLOBAL INC COM		2016-04-05	2020-09-28
24. SBA COMMUNICATIONS CORP NEW CL A REITS		2020-06-09	2020-09-28
14. SBA COMMUNICATIONS CORP NEW CL A REITS		2020-06-26	2020-09-28
91. SBA COMMUNICATIONS CORP NEW CL A REITS		2016-04-05	2020-09-28
14. SVB FINANCIAL GROUP COM		2020-06-16	2020-09-28
12. SVB FINANCIAL GROUP COM		2020-06-26	2020-09-28
161. SLACK TECHNOLOGIES INC CL A COM		2019-06-26	2020-09-28
31. SQUARE INC CL A		2019-08-13	2020-09-28
22. SUMMIT MATLS INC CL A COM		2018-09-27	2020-09-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
355		246	109
4,619		1,258	3,361
7,446		7,060	386
4,343		4,113	230
28,233		9,191	19,042
3,320		2,938	382
2,846		2,463	383
4,355		5,822	-1,467
4,984		1,939	3,045
370		516	-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			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	
			109
			3,361
			386
			230
			19,042
			382
			383
			-1,467
			3,045
			-146

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
48. SUMMIT MATLS INC CL A COM		2018-09-18	2020-09-28
138. SUMMIT MATLS INC CL A COM		2018-08-30	2020-09-28
23. SUMMIT MATLS INC CL A COM		2018-08-30	2020-09-28
146. SYNOPSYS INC		2020-06-26	2020-09-28
1. TELEDYNE TECHNOLOGIES INC		2020-06-29	2020-09-28
50. TELEDYNE TECHNOLOGIES INC		2020-06-26	2020-09-28
12. TELEFLEX INCORPORATED		2019-05-23	2020-09-28
6. TELEFLEX INCORPORATED		2020-03-31	2020-09-28
21. TELEFLEX INCORPORATED		2020-06-26	2020-09-28
30. TELEFLEX INCORPORATED		2020-06-29	2020-09-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
807		921	-114
2,319		3,001	-682
387		500	-113
31,036		27,841	3,195
315		307	8
15,761		15,032	729
4,095		3,548	547
2,048		1,733	315
7,167		7,439	-272
10,239		10,598	-359

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-114
			-682
			-113
			3,195
			8
			729
			547
			315
			-272
			-359

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
55. 10X GENOMICS INC CL A		2020-09-11	2020-09-28
354. TRADEWEB MKTS INC CL A COM		2020-06-26	2020-09-28
1. TRANSDIGM GROUP INC COM		2020-06-01	2020-09-28
15. TRANSDIGM GROUP INC COM		2020-06-24	2020-09-28
3. TRANSDIGM GROUP INC COM		2020-07-24	2020-09-28
22. TRANSDIGM GROUP INC COM		2020-03-31	2020-09-28
27. TRANSDIGM GROUP INC COM		2020-04-27	2020-09-28
3. TRANSDIGM GROUP INC COM		2016-06-27	2020-09-28
21. TRANSUNION COM		2020-03-31	2020-09-28
16. TRANSUNION COM		2018-11-08	2020-09-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,859		6,783	76
20,128		21,143	-1,015
499		437	62
7,482		6,539	943
1,496		1,293	203
10,973		7,444	3,529
13,467		8,579	4,888
1,496		633	863
1,758		1,442	316
1,340		1,083	257

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			76
			-1,015
			62
			943
			203
			3,529
			4,888
			863
			316
			257

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
6. TRANSUNION COM		2019-05-28	2020-09-28
4. TRANSUNION COM		2019-03-19	2020-09-28
51. TRANSUNION COM		2018-11-14	2020-09-28
36. TRANSUNION COM		2018-03-16	2020-09-28
27. TRANSUNION COM		2018-02-01	2020-09-28
117. TRANSUNION COM		2020-06-26	2020-09-28
4. TWILIO INC CL A		2020-07-09	2020-09-28
61. TWILIO INC CL A		2020-07-29	2020-09-28
56. TWILIO INC CL A		2020-08-18	2020-09-28
48. TYLER TECHNOLOGIES INC		2020-06-26	2020-09-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
502		401	101
335		262	73
4,270		3,167	1,103
3,014		2,134	880
2,261		1,595	666
9,797		9,811	-14
977		983	-6
14,906		16,092	-1,186
13,684		14,086	-402
16,629		16,408	221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			101
			73
			1,103
			880
			666
			-14
			-6
			-1,186
			-402
			221

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
4. TYLER TECHNOLOGIES INC		2020-07-24	2020-09-28
16. TYLER TECHNOLOGIES INC		2020-07-24	2020-09-28
9. VAIL RESORTS INC COM		2018-06-21	2020-09-28
31. VAIL RESORTS INC COM		2018-08-02	2020-09-28
11. VAIL RESORTS INC COM		2018-08-20	2020-09-28
10. VAIL RESORTS INC COM		2018-08-20	2020-09-28
402. VANGUARD MID-CAP ETF		2020-06-24	2020-09-28
17. VERISIGN INC		2020-03-31	2020-09-28
19. VERISIGN INC		2020-03-23	2020-09-28
45. VERISIGN INC		2016-04-05	2020-09-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,386		1,423	-37
5,543		5,693	-150
2,001		2,509	-508
6,891		8,750	-1,859
2,445		3,228	-783
2,223		2,935	-712
70,931		64,894	6,037
3,475		3,148	327
3,884		2,870	1,014
9,200		4,006	5,194

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			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	
			-37
			-150
			-508
			-1,859
			-783
			-712
			6,037
			327
			1,014
			5,194

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
93. VERISK ANALYTICS INC COM		2019-03-07	2020-09-28
74. VERISK ANALYTICS INC COM		2016-04-05	2020-09-28
17. VORNADO RLTY TR SH BEN INT		2019-04-09	2020-09-28
41. VORNADO RLTY TR SH BEN INT		2019-03-28	2020-09-28
16. VULCAN MATERIALS COMPANY		2018-05-20	2020-09-28
5. VULCAN MATERIALS COMPANY		2018-05-14	2020-09-28
65. VULCAN MATERIALS COMPANY		2017-10-25	2020-09-28
40. VULCAN MATERIALS COMPANY		2017-11-15	2020-09-28
6. VULCAN MATERIALS COMPANY		2018-06-17	2020-09-28
23. VULCAN MATERIALS COMPANY		2019-11-27	2020-09-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
17,143		11,743	5,400
13,641		5,847	7,794
590		1,161	-571
1,424		2,746	-1,322
2,138		2,097	41
668		636	32
8,684		7,996	688
5,344		4,902	442
802		804	-2
3,073		3,311	-238

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			5,400
			7,794
			-571
			-1,322
			41
			32
			688
			442
			-2
			-238

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
21. VULCAN MATERIALS COMPANY		2020-02-11	2020-09-28
169. VROOM INC COM		2020-09-11	2020-09-28
124. WASTE CONNECTIONS INC COM		2020-06-26	2020-09-28
112. WEST PHARMACEUTICAL SVSC INC COM		2020-06-26	2020-09-28
25. AON PLC COM		2016-06-27	2020-09-28
50. ARCH CAP GROUP LTD COM NEW BERMUDA		2018-03-01	2020-09-28
160. ARCH CAP GROUP LTD COM NEW BERMUDA		2020-03-31	2020-09-28
95. ARCH CAP GROUP LTD COM NEW BERMUDA		2018-07-27	2020-09-28
37. ARCH CAP GROUP LTD COM NEW BERMUDA		2018-08-02	2020-09-28
36. ARCH CAP GROUP LTD COM NEW BERMUDA		2019-03-19	2020-09-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,806		3,051	-245
8,582		8,737	-155
12,999		11,275	1,724
30,497		24,843	5,654
5,085		2,540	2,545
1,462		1,454	8
4,679		4,645	34
2,778		2,850	-72
1,082		1,123	-41
1,053		1,182	-129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-245
			-155
			1,724
			5,654
			2,545
			8
			34
			-72
			-41
			-129

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
64. ARCH CAP GROUP LTD COM NEW BERMUDA		2020-05-28	2020-09-28
83. IHS MARKIT LTD COM		2017-02-16	2020-09-28
86. IHS MARKIT LTD COM		2016-10-26	2020-09-28
53. STERIS PLC COM		2020-06-29	2020-09-28
61. STERIS PLC COM		2019-03-07	2020-09-28
80. GLOBANT SA COM		2020-06-26	2020-09-28
83. WIX.COM LTD COM		2020-06-26	2020-09-28
17. WIX.COM LTD COM		2020-04-09	2020-09-28
6. WIX.COM LTD COM		2019-03-19	2020-09-28
46. WIX.COM LTD COM		2018-10-04	2020-09-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,872		1,886	-14
6,637		3,322	3,315
6,877		3,242	3,635
9,164		7,934	1,230
10,547		7,310	3,237
14,485		11,521	2,964
21,092		20,784	308
4,320		1,938	2,382
1,525		652	873
11,690		4,997	6,693

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-14
			3,315
			3,635
			1,230
			3,237
			2,964
			308
			2,382
			873
			6,693

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
23. WIX.COM LTD COM		2019-03-04	2020-09-28
3. WIX.COM LTD COM		2019-01-30	2020-09-28
1. FERRARI NV COM		2020-06-29	2020-09-28
80. FERRARI NV COM		2020-06-26	2020-09-28
49. CISCO SYSTEMS INCORPORATED		2020-06-29	2020-09-29
42. CISCO SYSTEMS INCORPORATED		2020-04-03	2020-09-29
21. CISCO SYSTEMS INCORPORATED		2013-03-07	2020-09-29
16435.78 FEDERAL HOME LN MTG CORP POOL #SD0145		2020-06-17	2020-09-30
6416.58 FEDERAL HOME LN MTG CORP POOL #G31030		2018-02-27	2020-09-30
7768.52 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2020-09-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,845		2,493	3,352
762		318	444
183		171	12
14,664		13,613	1,051
1,923		2,250	-327
1,648		1,642	6
824		460	364
16,436		17,363	-927
6,417		6,632	-215
7,769		8,138	-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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			3,352
			444
			12
			1,051
			-327
			6
			364
			-927
			-215
			-369

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1974.14 FEDERAL NATL MTG ASSN POOL #AS3465		2014-11-04	2020-09-30
14093.88 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	2020-09-30
9168.99 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2020-09-30
16419.7 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2020-09-30
2211.04 FEDERAL NATL MTG ASSN POOL #BP6626		2020-09-09	2020-09-30
4380.88 FEDERAL NATL MTG ASSN POOL #CA2123		2018-07-20	2020-09-30
20389.11 FEDERAL NATL MTG ASSN POOL #CA4978		2020-04-22	2020-09-30
14796.11 FEDERAL NATL MTG ASSN POOL #MA3827		2019-10-07	2020-09-30
14844.35 FEDERAL NATL MTG ASSN POOL #MA3937		2020-01-21	2020-09-30
103000. FIFTH THIRD BK CINCINNATI OHIO UNSECD MEDIUM TERM SR BK NT CAL		2018-07-20	2020-09-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,974		2,049	-75
14,094		14,459	-365
9,169		9,645	-476
16,420		16,887	-467
2,211		2,283	-72
4,381		4,501	-120
20,389		21,511	-1,122
14,796		15,000	-204
14,844		15,122	-278
103,000		100,919	2,081

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-75
			-365
			-476
			-467
			-72
			-120
			-1,122
			-204
			-278
			2,081

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
20000. FIFTH THIRD BK CINCINNATI OHIO UNSECD MEDIUM TERM SR BK NT CALL		2018-07-11	2020-09-30
6000. FIFTH THIRD BK CINCINNATI OHIO UNSECD MEDIUM TERM SR BK NT CALL		2018-07-23	2020-09-30
21000. FIFTH THIRD BK CINCINNATI OHIO UNSECD MEDIUM TERM SR BK NT CALL		2018-07-24	2020-09-30
3251.59 J P MORGAN CHASE COML MTG SECS TR 2013-C16 COML MTG PASSTHRU		2016-10-11	2020-09-30
.333 MATCH GROUP INC NEW COM		2020-06-26	2020-09-30
152. STATE STREET CORP		2017-02-08	2020-09-30
908. ADYEN NV UNSPONSRED ADR		2020-06-26	2020-10-01
212. ARTISAN PARTNERS ASSET MGMT INC COM CL A		2020-09-17	2020-10-01
185. AZEK CO INC CL A COM		2020-06-26	2020-10-01
74. BILL COM HLDGS INC COM		2020-09-03	2020-10-01

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)
20,000		19,578	422
6,000		5,871	129
21,000		20,547	453
3,252		3,501	-249
36		32	4
9,041		11,684	-2,643
34,136		26,394	7,742
8,100		8,149	-49
6,534		5,686	848
7,413		6,845	568

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			422
			129
			453
			-249
			4
			-2,643
			7,742
			-49
			848
			568

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
92. BIO-TECHNE CORP COM		2020-06-26	2020-10-01
11. BIO-TECHNE CORP COM		2020-06-26	2020-10-01
240. BOOZ ALLEN HAMILTON HLDG CORP CL A COM		2020-06-26	2020-10-01
46. BRIGHT HORIZONS FAMILY SOLUTIONS INC DEL COM		2020-09-11	2020-10-01
11. CABLE ONE INC COM		2020-06-26	2020-10-01
299. CADENCE DESIGN SYSTEMS INCORPORATED		2020-06-26	2020-10-01
90. CATALENT INC COM		2019-11-25	2020-10-01
88. CATALENT INC COM		2019-11-25	2020-10-01
56. CATALENT INC COM		2019-11-26	2020-10-01
104. CHARLES RIV LABORATORIES INTL INC COM		2020-06-26	2020-10-01

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)
22,854		23,574	-720
2,733		2,819	-86
19,896		18,393	1,503
6,935		6,189	746
20,798		19,135	1,663
32,406		27,951	4,455
7,769		4,757	3,012
7,596		4,652	2,944
4,834		2,950	1,884
23,794		17,716	6,078

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-720
			-86
			1,503
			746
			1,663
			4,455
			3,012
			2,944
			1,884
			6,078

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
112. CHURCHILL DOWNS INC		2020-06-26	2020-10-01
49. COOPER COMPANIES INC		2019-03-07	2020-10-01
335. COPART INC		2020-06-26	2020-10-01
10. COSTAR GROUP INC		2020-07-16	2020-10-01
8. COSTAR GROUP INC		2020-03-31	2020-10-01
26. COSTAR GROUP INC		2019-03-07	2020-10-01
78. COUPA SOFTWARE INC COM		2020-06-26	2020-10-01
79. CREE RESEARCH INC COM		2020-07-16	2020-10-01
7. DEXCOM INC COM		2020-06-26	2020-10-01
11. DEXCOM INC COM		2020-06-29	2020-10-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
18,592		14,323	4,269
16,596		14,115	2,481
35,657		26,852	8,805
8,710		6,897	1,813
6,968		4,789	2,179
22,647		11,853	10,794
21,679		21,573	106
5,170		5,210	-40
2,884		2,788	96
4,532		4,253	279

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			4,269
			2,481
			8,805
			1,813
			2,179
			10,794
			106
			-40
			96
			279

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
37. DORMAN PRODS INC COM		2019-12-06	2020-10-01
64. DORMAN PRODS INC COM		2019-08-12	2020-10-01
50. DORMAN PRODS INC COM		2019-12-05	2020-10-01
129. DOVER CORPORATION		2020-06-26	2020-10-01
416. ENTEGRIS INC COM		2020-06-26	2020-10-01
78. FAIR ISAAC & CO INC COM		2020-06-26	2020-10-01
296. GCI LIBERTY INC CL A COM		2020-06-26	2020-10-01
153. HEICO CORP NEW		2020-06-26	2020-10-01
67. HENRY JACK & ASSOC INC COM		2020-06-26	2020-10-01
3. HENRY JACK & ASSOC INC COM		2020-06-26	2020-10-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,390		2,763	627
5,864		4,754	1,110
4,582		3,697	885
13,907		11,879	2,028
31,322		24,070	7,252
33,936		32,525	1,411
24,595		19,379	5,216
16,120		14,515	1,605
11,023		12,163	-1,140
494		545	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			627
			1,110
			885
			2,028
			7,252
			1,411
			5,216
			1,605
			-1,140
			-51

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
57. IAC/INTERACTIVECORP NEW COM		2020-06-26	2020-10-01
71. IDEX CORP		2020-06-26	2020-10-01
85. IDEXX LABS INC		2020-06-26	2020-10-01
566. KKR & CO INC CL A COM		2020-06-26	2020-10-01
85. KEYSIGHT TECHNOLOGIES INC COM		2020-06-26	2020-10-01
505. LIBERTY FORMULA ONE SER C COM		2020-06-26	2020-10-01
42. MSCI INC COM CL A		2020-06-26	2020-10-01
42. MSCI INC COM CL A		2020-06-29	2020-10-01
9. MSCI INC COM CL A		2019-03-07	2020-10-01
30. MADISON SQUARE GARDEN SPORTS CORP NEW COM CL A		2020-06-26	2020-10-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,047		5,586	1,461
12,900		10,894	2,006
33,590		27,622	5,968
19,546		16,742	2,804
8,369		8,290	79
18,879		15,711	3,168
15,207		13,910	1,297
15,207		13,895	1,312
3,259		1,640	1,619
4,480		4,405	75

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,461
			2,006
			5,968
			2,804
			79
			3,168
			1,297
			1,312
			1,619
			75

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
48. MARKETAXESS HLDGS INC COM		2020-06-26	2020-10-01
1. MARKETAXESS HLDGS INC COM		2020-06-26	2020-10-01
128. MASIMO CORP COM		2020-06-26	2020-10-01
180. MATCH GROUP INC NEW COM		2020-06-26	2020-10-01
154. MERCURY COMPUTER SYS INC		2020-06-26	2020-10-01
63. MONGODB INC CL A COM		2020-08-18	2020-10-01
102. MONOLITHIC POWER SYSTEMS INC		2020-06-26	2020-10-01
11. NETFLIX.COM INC COM		2020-06-26	2020-10-01
149. OKTA INC CL A COM		2020-06-26	2020-10-01
8. OLD DOMINION FREIGHT LINE INC COM		2020-07-09	2020-10-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
23,113		24,099	-986
482		502	-20
30,433		28,154	2,279
20,452		17,468	2,984
11,871		11,817	54
14,742		13,107	1,635
28,625		23,155	5,470
5,588		4,946	642
32,581		30,359	2,222
1,466		1,411	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-986
			-20
			2,279
			2,984
			54
			1,635
			5,470
			642
			2,222
			55

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
44. OLD DOMINION FREIGHT LINE INC COM		2020-06-26	2020-10-01
110. PAYCOM SOFTWARE INC COM		2020-06-26	2020-10-01
162. PLANET FITNESS INC CL A COM		2020-06-26	2020-10-01
1. POOL CORP COM		2020-08-24	2020-10-01
22. POOL CORP COM		2020-08-24	2020-10-01
144. REALPAGE INC COM		2020-06-26	2020-10-01
8. REXFORD INDL RLTY INC COM		2020-06-29	2020-10-01
223. REXFORD INDL RLTY INC COM		2020-06-26	2020-10-01
42. SBA COMMUNICATIONS CORP NEW CL A REITS		2020-06-26	2020-10-01
23. SVB FINANCIAL GROUP COM		2020-06-26	2020-10-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,065		7,161	904
34,831		33,998	833
10,263		9,896	367
331		336	-5
7,279		7,387	-108
8,468		9,497	-1,029
365		329	36
10,188		9,098	1,090
13,390		12,340	1,050
5,615		4,721	894

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

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			904
			833
			367
			-5
			-108
			-1,029
			36
			1,090
			1,050
			894

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
8. SIMPSON MFG INC		2020-09-17	2020-10-01
1. SIMPSON MFG INC		2020-09-17	2020-10-01
15. STATE STREET CORP		2017-02-08	2020-10-01
17. STATE STREET CORP		2017-02-08	2020-10-01
83. STATE STREET CORP		2018-10-31	2020-10-01
143. SYNOPSYS INC		2020-06-26	2020-10-01
48. TELEDYNE TECHNOLOGIES INC		2020-06-26	2020-10-01
14. TELEFLEX INCORPORATED		2020-03-31	2020-10-01
53. TELEFLEX INCORPORATED		2019-03-07	2020-10-01
55. 10X GENOMICS INC CL A		2020-09-11	2020-10-01

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)
776		802	-26
97		100	-3
887		1,153	-266
998		1,307	-309
4,875		5,745	-870
31,069		27,269	3,800
14,929		14,431	498
4,687		4,043	644
17,744		15,127	2,617
6,916		6,783	133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-26
			-3
			-266
			-309
			-870
			3,800
			498
			644
			2,617
			133

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
324. TRADEWEB MKTS INC CL A COM		2020-06-26	2020-10-01
106. TRANSUNION COM		2020-06-26	2020-10-01
119. TWILIO INC CL A		2020-07-09	2020-10-01
3. TWILIO INC CL A		2020-06-26	2020-10-01
50. TYLER TECHNOLOGIES INC		2020-06-26	2020-10-01
90. VERISK ANALYTICS INC COM		2019-03-07	2020-10-01
160. VROOM INC COM		2020-09-11	2020-10-01
6. VROOM INC COM		2020-09-11	2020-10-01
123. WASTE CONNECTIONS INC COM		2020-06-26	2020-10-01
112. WEST PHARMACEUTICAL SVSC INC COM		2020-06-26	2020-10-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
19,043		19,351	-308
9,145		8,889	256
30,318		29,247	1,071
764		653	111
17,649		17,092	557
16,937		11,364	5,573
8,189		8,272	-83
307		310	-3
12,692		11,184	1,508
30,992		24,843	6,149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-308
			256
			1,071
			111
			557
			5,573
			-83
			-3
			1,508
			6,149

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
111. STERIS PLC COM		2019-03-07	2020-10-01
4. WHITE MOUNTAINS INS GRP LTD		2015-08-26	2020-10-01
73. GLOBANT SA COM		2020-06-26	2020-10-01
78. WIX.COM LTD COM		2020-06-26	2020-10-01
78. FERRARI NV COM		2020-06-26	2020-10-01
59000. AERCAP IRELAND CAP DESIGNATED ACTIVITY CO/AERCAP GBL UNSECD IE		2019-03-27	2020-10-02
71. RENASANT CORP COM		2020-09-17	2020-10-02
50. STATE STREET CORP		2018-10-31	2020-10-02
11. STATE STREET CORP		2020-04-29	2020-10-02
33. STATE STREET CORP		2020-06-29	2020-10-02

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
19,504		13,302	6,202
3,163		2,796	367
13,394		10,513	2,881
20,481		19,532	949
14,384		13,273	1,111
54,280		55,517	-1,237
1,777		1,668	109
2,937		3,461	-524
646		718	-72
1,939		2,062	-123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			6,202
			367
			2,881
			949
			1,111
			-1,237
			109
			-524
			-72
			-123

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
91000. AERCAP IRELAND CAP DESIGNATED ACTIVITY CO/AERCAP GBL UNSECD IE		2019-03-27	2020-10-05
171. BJS WHSL CLUB HLDGS INC COM		2020-09-17	2020-10-05
77. CATALENT INC COM		2020-10-02	2020-10-05
203. KKR & CO INC CL A COM		2020-10-02	2020-10-05
160. LIBERTY FORMULA ONE SER C COM		2020-10-02	2020-10-05
5. LIBERTY FORMULA ONE SER C COM		2017-08-08	2020-10-05
14. MARKETAXESS HLDGS INC COM		2020-06-30	2020-10-05
70. MERCURY COMPUTER SYS INC		2018-05-03	2020-10-05
28. PAYCOM SOFTWARE INC COM		2020-06-30	2020-10-05
10. SYNOPSYS INC		2020-10-02	2020-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
83,834		85,627	-1,793
6,959		6,747	212
6,852		6,616	236
7,261		7,094	167
5,983		5,934	49
187		190	-3
6,878		7,165	-287
5,408		2,238	3,170
9,419		9,765	-346
2,154		2,154	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,793
			212
			236
			167
			49
			-3
			-287
			3,170
			-346

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
38. SYNOPSYS INC		2020-10-02	2020-10-05
320000. UNITED STATES TREAS NT DTD 05/31/19 2.125% DUE 05/31/21		2020-03-11	2020-10-05
80000. UNITED STATES TREAS NT DTD 05/31/19 2.125% DUE 05/31/21		2019-12-20	2020-10-05
34. VARIAN MEDICAL SYSTEMS INC		2016-06-30	2020-10-05
240. MERCURY COMPUTER SYS INC		2018-05-03	2020-10-06
126. AVIENT CORP COM		2020-09-17	2020-10-07
90. MERCURY COMPUTER SYS INC		2018-05-03	2020-10-07
307. PFIZER INC		2012-11-21	2020-10-07
14. VARIAN MEDICAL SYSTEMS INC		2016-06-30	2020-10-07
39. BROOKS AUTOMATION INC COM		2020-09-17	2020-10-08

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,184		8,187	-3
324,187		323,466	721
81,047		80,244	803
5,847		2,432	3,415
18,725		7,673	11,052
3,948		3,456	492
6,901		2,878	4,023
11,087		7,462	3,625
2,408		1,001	1,407
1,992		1,789	203

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-3
			721
			803
			3,415
			11,052
			492
			4,023
			3,625
			1,407
			203

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
15. DR HORTON		2020-10-02	2020-10-08
567. DISCOVERY INC NEW CL C COM		2020-10-02	2020-10-08
35. MERCURY COMPUTER SYS INC		2018-05-03	2020-10-08
4. UNITED RENTALS INC COM		2020-10-02	2020-10-08
4. VARIAN MEDICAL SYSTEMS INC		2016-06-30	2020-10-08
15. VERINT SYS INC COM		2019-02-20	2020-10-08
17. VERINT SYS INC COM		2016-04-08	2020-10-08
17. HMS HOLDINGS CORP COM		2019-04-11	2020-10-09
307. HMS HOLDINGS CORP COM		2020-01-28	2020-10-09
7. HMS HOLDINGS CORP COM		2018-12-28	2020-10-09

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,164		1,167	-3
11,565		11,042	523
2,679		1,119	1,560
794		734	60
688		286	402
775		777	-2
878		589	289
489		484	5
8,830		8,646	184
201		196	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	
			-3
			523
			1,560
			60
			402
			-2
			289
			5
			184
			5

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
5. HMS HOLDINGS CORP COM		2019-01-29	2020-10-09
46. HMS HOLDINGS CORP COM		2020-01-27	2020-10-09
25. OWENS & MINOR INC NEW COM		2020-10-02	2020-10-09
35. OWENS & MINOR INC NEW COM		2020-09-25	2020-10-09
1. VARIAN MEDICAL SYSTEMS INC		2016-06-30	2020-10-09
53. BED BATH & BEYOND INC		2020-10-01	2020-10-12
63. VARIAN MEDICAL SYSTEMS INC		2016-06-30	2020-10-12
10. CHARLES RIV LABORATORIES INTL INC COM		2020-10-02	2020-10-13
1715.93 CITIGROUP COML MTG TR 2012-GC8 COML MTG PASSTHRU CTF CL A-4		2019-04-16	2020-10-13
41. DELTA APPAREL INC COM		2020-09-17	2020-10-13

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
144		139	5
1,323		1,268	55
672		562	110
940		708	232
172		72	100
1,152		985	167
10,831		4,506	6,325
2,436		2,320	116
1,716		1,724	-8
710		623	87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			5
			55
			110
			232
			100
			167
			6,325
			116
			-8
			87

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
110. DISCOVERY INC NEW CL C COM		2020-10-02	2020-10-13
153. HMS HOLDINGS CORP COM		2020-01-27	2020-10-13
49. HMS HOLDINGS CORP COM		2019-04-17	2020-10-13
8. HMS HOLDINGS CORP COM		2017-05-31	2020-10-13
5. UNITED RENTALS INC COM		2020-10-02	2020-10-13
10. VARIAN MEDICAL SYSTEMS INC		2016-06-30	2020-10-13
175. HMS HOLDINGS CORP COM		2017-05-31	2020-10-14
361. PFIZER INC		2012-11-21	2020-10-14
140. SUNCOR ENERGY INC NEW COM		2019-12-19	2020-10-14
94. SUNCOR ENERGY INC NEW COM		2019-12-18	2020-10-14

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,127		2,142	-15
4,538		4,219	319
1,453		1,333	120
237		145	92
969		918	51
1,719		715	1,004
5,122		3,181	1,941
13,269		8,775	4,494
1,751		4,546	-2,795
1,176		3,033	-1,857

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-15
			319
			120
			92
			51
			1,004
			1,941
			4,494
			-2,795
			-1,857

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
9011.44 WORLD OMNI AUTO RECEIVABLES TR 2018-B ASSET BACKED NT CL A-3		2019-03-29	2020-10-14
124. BED BATH & BEYOND INC		2020-10-01	2020-10-15
25. CUMMINS ENGINE INC		2020-10-02	2020-10-15
56. FNF GROUP COM		2020-10-02	2020-10-15
7. FNF GROUP COM		2018-11-12	2020-10-15
50. FIFTH THIRD BANCORP COM		2020-10-02	2020-10-15
11. HMS HOLDINGS CORP COM		2017-05-31	2020-10-15
362. HMS HOLDINGS CORP COM		2017-08-14	2020-10-15
240. HMS HOLDINGS CORP COM		2017-11-03	2020-10-15
172. PVH CORP COM		2020-10-02	2020-10-15

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)
9,011		9,054	-43
2,946		2,305	641
5,533		5,303	230
1,854		1,841	13
232		245	-13
1,165		1,091	74
314		200	114
10,338		6,472	3,866
6,854		3,149	3,705
10,794		10,557	237

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-43
			641
			230
			13
			-13
			74
			114
			3,866
			3,705
			237

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
110. SUNCOR ENERGY INC NEW COM		2019-12-18	2020-10-15
30. SUNCOR ENERGY INC NEW COM		2019-11-08	2020-10-15
79. SUNCOR ENERGY INC NEW COM		2019-11-08	2020-10-15
105. SUNCOR ENERGY INC NEW COM		2019-11-07	2020-10-15
120. SUNCOR ENERGY INC NEW COM		2019-11-06	2020-10-15
90000. UNITED STATES TREAS NT DTD 05/31/19 2.125% DUE 05/31/21		2019-12-20	2020-10-15
175000. UNITED STATES TREAS NT DTD 02/16/16 1.625% DUE 02/15/26		2017-06-26	2020-10-15
125000. UNITED STATES TREAS NT DTD 02/16/16 1.625% DUE 02/15/26		2017-01-27	2020-10-15
100000. UNITED STATES TREAS NT DTD 02/16/16 1.625% DUE 02/15/26		2016-12-12	2020-10-15
100000. UNITED STATES TREAS NT DTD 02/16/16 1.625% DUE 02/15/26		2016-12-22	2020-10-15

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,317		3,549	-2,232
359		965	-606
958		2,540	-1,582
1,273		3,374	-2,101
1,455		3,754	-2,299
91,132		90,263	869
186,779		168,622	18,157
133,413		116,436	16,977
106,731		93,016	13,715
106,731		92,441	14,290

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-2,232
			-606
			-1,582
			-2,101
			-2,299
			869
			18,157
			16,977
			13,715
			14,290

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
52. ZIONS BANCORP		2020-10-02	2020-10-15
234. HMS HOLDINGS CORP COM		2017-11-03	2020-10-16
306. BAKER HUGHES CO CL A COM		2020-10-02	2020-10-19
3. CHARLES RIV LABORATORIES INTL INC COM		2020-10-02	2020-10-19
107. DISCOVERY INC NEW CL C COM		2020-10-02	2020-10-19
86. BAKER HUGHES CO CL A COM		2020-10-02	2020-10-20
14. CUMMINS ENGINE INC		2020-10-02	2020-10-20
114. SUNCOR ENERGY INC NEW COM		2019-11-06	2020-10-21
242. SUNCOR ENERGY INC NEW COM		2019-10-30	2020-10-21
100000. UNITED STATES TREAS NT DTD 08/15/17 2.250% DUE 08/15/27		2017-12-12	2020-10-21

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,594		1,542	52
6,691		3,070	3,621
4,074		3,918	156
719		696	23
1,979		2,084	-105
1,176		1,101	75
3,116		2,970	146
1,316		3,566	-2,250
2,794		7,321	-4,527
111,289		98,652	12,637

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			52
			3,621
			156
			23
			-105
			75
			146
			-2,250
			-4,527
			12,637

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
93. BAKER HUGHES CO CL A COM		2020-10-02	2020-10-22
246. BARRICK GOLD CORPORATION		2020-10-02	2020-10-22
40. COOPER COMPANIES INC		2020-10-02	2020-10-22
3. FIRST CTZNS BANCSHARES INC N C CL A		2020-10-13	2020-10-22
142. GCI LIBERTY INC CL A COM		2020-10-02	2020-10-22
13. IDACORP INC		2020-09-17	2020-10-22
19. MONOLITHIC POWER SYSTEMS INC		2020-10-02	2020-10-22
22. NETGEAR INC COM		2020-09-17	2020-10-22
27. OKTA INC CL A COM		2020-10-02	2020-10-22
129. SUNCOR ENERGY INC NEW COM		2019-10-30	2020-10-22

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,331		1,191	140
6,553		6,882	-329
14,141		13,478	663
1,391		1,056	335
11,544		11,798	-254
1,153		1,083	70
5,990		5,253	737
750		655	95
5,883		5,939	-56
1,531		3,902	-2,371

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			140
			-329
			663
			335
			-254
			70
			737
			95
			-56
			-2,371

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
65. SUNCOR ENERGY INC NEW COM		2019-10-31	2020-10-22
22. SUNCOR ENERGY INC NEW COM		2020-04-29	2020-10-22
155. SUNCOR ENERGY INC NEW COM		2020-06-29	2020-10-22
10. TWILIO INC CL A		2020-08-02	2020-10-22
6. TWILIO INC CL A		2020-08-02	2020-10-22
22. CSW INDUSTRIALS INC COM		2020-09-17	2020-10-23
2. FIRST CTZNS BANCSHARES INC N C CL A		2020-10-13	2020-10-23
4. FIRST CTZNS BANCSHARES INC N C CL A		2020-10-15	2020-10-23
1. FIRST CTZNS BANCSHARES INC N C CL A		2020-09-17	2020-10-23
133. SAFRAN SA COM		2020-06-29	2020-10-23

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
771		1,902	-1,131
261		400	-139
1,839		2,573	-734
2,953		3,097	-144
1,772		1,858	-86
1,871		1,667	204
977		704	273
1,954		1,392	562
488		347	141
14,733		13,489	1,244

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-1,131
			-139
			-734
			-144
			-86
			204
			273
			562
			141
			1,244

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
138. SAFRAN SA COM		2020-09-25	2020-10-23
65000. UNITED STATES TREAS NT DTD 05/15/19 2.375% DUE 05/15/29		2020-04-24	2020-10-26
10000. UNITED STATES TREAS NT DTD 05/15/19 2.375% DUE 05/15/29		2020-07-06	2020-10-26
50000. UNITED STATES TREAS NT DTD 05/15/19 2.375% DUE 05/15/29		2020-08-07	2020-10-26
83. BARRICK GOLD CORPORATION		2020-10-02	2020-10-27
21. CUMMINS ENGINE INC		2020-10-02	2020-10-27
119. DISCOVERY INC NEW CL C COM		2020-10-02	2020-10-27
15. HEALTHSTREAM INC		2019-05-01	2020-10-27
42. ZIONS BANCORP		2020-10-02	2020-10-27
165. AMERICAN EAGLE OUTFITTERS NEW COM		2020-09-17	2020-10-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
15,287		13,428	1,859
74,057		74,762	-705
11,393		11,451	-58
56,967		57,930	-963
2,217		2,322	-105
4,699		4,455	244
2,203		2,318	-115
301		393	-92
1,330		1,245	85
2,258		2,458	-200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			1,859
			-705
			-58
			-963
			-105
			244
			-115
			-92
			85
			-200

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
9. BJS WHSL CLUB HLDGS INC COM		2020-09-17	2020-10-28
44. BJS WHSL CLUB HLDGS INC COM		2020-10-16	2020-10-28
51. CSW INDUSTRIALS INC COM		2020-09-17	2020-10-28
22. CUMMINS ENGINE INC		2020-10-02	2020-10-28
161. EOG RESOURCES INC		2016-02-24	2020-10-28
29. HEALTHSTREAM INC		2019-05-01	2020-10-28
8. HEALTHSTREAM INC		2018-10-30	2020-10-28
39. HEALTHSTREAM INC		2017-07-21	2020-10-28
74. HEALTHSTREAM INC		2019-04-30	2020-10-28
28. IDACORP INC		2020-09-17	2020-10-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
358		355	3
1,752		1,802	-50
4,241		3,864	377
4,721		4,667	54
5,271		11,168	-5,897
529		761	-232
146		210	-64
712		1,021	-309
1,350		1,929	-579
2,494		2,333	161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			3
			-50
			377
			54
			-5,897
			-232
			-64
			-309
			-579
			161

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
31. INGEVITY CORP COM		2020-09-17	2020-10-28
65. PRESTIGE BRANDS HOLDINGS INC COM		2020-09-17	2020-10-28
188. REGION FINL CORP NEW		2020-10-02	2020-10-28
137. US BANCORP DEL COM NEW		2016-03-23	2020-10-28
51. US BANCORP DEL COM NEW		2016-03-23	2020-10-28
135. NOMAD FOODS LTD COM		2020-09-17	2020-10-28
23. NOMAD FOODS LTD COM		2020-09-17	2020-10-28
36. EOG RESOURCES INC		2016-02-24	2020-10-29
13. EOG RESOURCES INC		2016-01-08	2020-10-29
21. EOG RESOURCES INC		2020-06-29	2020-10-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,682		1,754	-72
2,129		2,335	-206
2,398		2,246	152
5,138		5,670	-532
1,913		2,111	-198
3,326		3,509	-183
567		598	-31
1,148		2,497	-1,349
415		851	-436
670		1,034	-364

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

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-72
			-206
			152
			-532
			-198
			-183
			-31
			-1,349
			-436
			-364

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
9. EOG RESOURCES INC		2020-04-29	2020-10-29
159. HEALTHSTREAM INC		2019-04-30	2020-10-29
72. HEALTHSTREAM INC		2017-07-20	2020-10-29
60. HEALTHSTREAM INC		2017-07-19	2020-10-29
52. HUNTSMAN CORP COM		2020-09-17	2020-10-29
65. OMNICOM GROUP		2020-10-02	2020-10-29
21. OMNICOM GROUP		2020-10-15	2020-10-29
85. PACWEST BANCORP DEL COM		2020-10-02	2020-10-29
108. US BANCORP DEL COM NEW		2016-03-30	2020-10-29
56. HEALTHSTREAM INC		2017-07-19	2020-10-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
287		417	-130
2,921		4,144	-1,223
1,323		1,870	-547
1,102		1,555	-453
1,243		1,215	28
2,984		3,338	-354
964		1,093	-129
1,599		1,473	126
4,001		4,430	-429
1,027		1,452	-425

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

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-130
			-1,223
			-547
			-453
			28
			-354
			-129
			126
			-429
			-425

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
65. HEALTHSTREAM INC		2017-06-28	2020-10-30
2. HEALTHSTREAM INC		2017-06-27	2020-10-30
44. HUNTSMAN CORP COM		2020-09-17	2020-10-30
17093.06 FEDERAL HOME LN MTG CORP POOL #SD0145		2020-06-17	2020-10-31
10184.94 FEDERAL HOME LN MTG CORP POOL #G31030		2018-02-27	2020-10-31
1530.78 FEDERAL HOME LN MTG CORP POOL #RA3538		2020-10-02	2020-10-31
7914.41 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2020-10-31
2558.3 FEDERAL NATL MTG ASSN POOL #AS3465		2014-11-04	2020-10-31
15972.63 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	2020-10-31
8986.37 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2020-10-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,192		1,684	-492
37		51	-14
1,055		1,028	27
17,093		18,057	-964
10,185		10,527	-342
1,531		1,591	-60
7,914		8,290	-376
2,558		2,655	-97
15,973		16,387	-414
8,986		9,453	-467

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

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-492
			-14
			27
			-964
			-342
			-60
			-376
			-97
			-414
			-467

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
24188.18 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2020-10-31
2795.19 FEDERAL NATL MTG ASSN POOL #BP6626		2020-09-09	2020-10-31
9129.7 FEDERAL NATL MTG ASSN POOL #CA2123		2018-07-20	2020-10-31
19465.03 FEDERAL NATL MTG ASSN POOL #CA4978		2020-04-22	2020-10-31
13838.08 FEDERAL NATL MTG ASSN POOL #MA3827		2019-10-07	2020-10-31
14836.98 FEDERAL NATL MTG ASSN POOL #MA3937		2020-01-21	2020-10-31
3009.98 J P MORGAN CHASE COML MTG SECS TR 2013-C16 COML MTG PASSTHRU		2016-10-11	2020-10-31
81. API GROUP CORP COM		2020-09-17	2020-11-02
95. HEALTHSTREAM INC		2017-06-27	2020-11-02
24. LIVERAMP HLDGS INC COM		2019-10-10	2020-11-02

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
24,188		24,876	-688
2,795		2,886	-91
9,130		9,379	-249
19,465		20,536	-1,071
13,838		14,028	-190
14,837		15,115	-278
3,010		3,240	-230
1,176		1,143	33
1,741		2,436	-695
1,563		958	605

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

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-688
			-91
			-249
			-1,071
			-190
			-278
			-230
			33
			-695
			605

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
151. LIVERAMP HLDGS INC COM		2020-02-10	2020-11-02
39. OWENS & MINOR INC NEW COM		2020-09-25	2020-11-02
781. BP AMOCO P L C SPONSORED ADR		2020-06-29	2020-11-03
719. BP AMOCO P L C SPONSORED ADR		2020-09-25	2020-11-03
97. BP AMOCO P L C SPONSORED ADR		2020-09-25	2020-11-03
31. CARMAX INC		2016-04-05	2020-11-03
6. COLFAX CORP COM		2016-05-12	2020-11-03
78. COLFAX CORP COM		2016-06-27	2020-11-03
19. COPART INC		2016-06-27	2020-11-03
66. DISCOVERY INC NEW CL C COM		2020-10-02	2020-11-03

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
9,836		6,028	3,808
1,005		789	216
12,618		18,221	-5,603
11,616		12,840	-1,224
1,572		1,732	-160
2,902		1,588	1,314
176		155	21
2,282		1,970	312
2,225		441	1,784
1,274		1,285	-11

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			3,808
			216
			-5,603
			-1,224
			-160
			1,314
			21
			312
			1,784
			-11

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
29. FIRST REP BK SAN FRANCISCO CA NEW COM		2018-02-20	2020-11-03
26. GARTNER GROUP INC NEW CL A		2017-09-21	2020-11-03
18. GARTNER GROUP INC NEW CL A		2017-10-25	2020-11-03
1. METTLER-TOLEDO INTNATIONAL ISIN #US5926881054 (USD)		2018-06-21	2020-11-03
21. OMNICOM GROUP		2020-09-18	2020-11-03
29. OMNICOM GROUP		2020-10-02	2020-11-03
2. PROGRESSIVE CORP OHIO COM		2016-10-13	2020-11-03
4. PROGRESSIVE CORP OHIO COM		2016-06-27	2020-11-03
8. TRANSDIGM GROUP INC COM		2016-06-27	2020-11-03
61. CNO FINL GROUP INC COM		2015-08-26	2020-11-04

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,737		2,765	972
3,655		3,215	440
2,531		2,218	313
1,063		576	487
1,061		1,207	-146
1,465		1,489	-24
191		65	126
381		126	255
4,070		1,688	2,382
1,156		988	168

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			972
			440
			313
			487
			-146
			-24
			126
			255
			2,382
			168

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
7. CSW INDUSTRIALS INC COM		2020-09-17	2020-11-04
169. COLFAX CORP COM		2016-06-27	2020-11-04
140. FIRST HORIZON NATIONAL CORP COM		2020-03-18	2020-11-04
10. KADANT INC COM		2020-09-17	2020-11-04
27. PREMIER INC CL A		2020-09-17	2020-11-04
29. EATON CORP PLC COM		2020-06-29	2020-11-04
40. BARRICK GOLD CORPORATION		2020-10-02	2020-11-05
146. BHP BILLITON LIMITED ADR		2017-09-05	2020-11-05
50. BHP BILLITON LIMITED ADR		2020-03-24	2020-11-05
469. BHP BILLITON LIMITED ADR		2017-05-31	2020-11-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
628		530	98
4,794		4,268	526
1,459		1,072	387
1,248		1,202	46
941		866	75
3,107		2,502	605
1,167		1,119	48
7,337		6,477	860
2,513		1,813	700
23,568		16,445	7,123

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

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			98
			526
			387
			46
			75
			605
			48
			860
			700
			7,123

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
14. CUMMINS ENGINE INC		2020-10-02	2020-11-05
53. DISCOVERY INC NEW CL C COM		2020-10-02	2020-11-05
18. OMNICOM GROUP		2020-10-02	2020-11-05
10. VAIL RESORTS INC COM		2018-08-24	2020-11-05
2. VAIL RESORTS INC COM		2018-08-06	2020-11-05
274. VESTAS WIND SYS A/S UTD KINGDOM UNSPONSORED ADR REPSTG 3 ORD		2019-02-21	2020-11-05
72. BOOZ ALLEN HAMILTON HLDG CORP CL A COM		2020-10-02	2020-11-06
11. CSW INDUSTRIALS INC COM		2020-09-17	2020-11-06
53. CADENCE DESIGN SYSTEMS INCORPORATED		2020-10-02	2020-11-06
49. COPART INC		2020-10-02	2020-11-06

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,230		2,970	260
1,037		1,032	5
885		924	-39
2,385		2,877	-492
477		553	-76
16,518		7,648	8,870
6,224		5,910	314
1,147		833	314
6,628		5,676	952
6,022		5,222	800

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			260
			5
			-39
			-492
			-76
			8,870
			314
			314
			952
			800

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
72. ENTEGRIS INC COM		2020-10-02	2020-11-06
49. HEALTHSTREAM INC		2017-06-27	2020-11-06
13. IDEXX LABS INC		2020-10-02	2020-11-06
17. INGEVITY CORP COM		2020-09-17	2020-11-06
53. KEYSIGHT TECHNOLOGIES INC COM		2020-06-26	2020-11-06
114. REXFORD INDL RLTY INC COM		2020-10-02	2020-11-06
21. WEST PHARMACEUTICAL SVSC INC COM		2020-10-02	2020-11-06
17. WHITE MOUNTAINS INS GRP LTD		2015-08-26	2020-11-06
25. DELUXE CORPORATION		2020-09-17	2020-11-09
1. HEALTHSTREAM INC		2017-06-27	2020-11-09

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,231		5,525	706
899		1,257	-358
6,120		5,092	1,028
1,014		962	52
5,934		5,169	765
5,666		5,364	302
6,254		5,786	468
15,796		11,882	3,914
630		684	-54
19		26	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			706
			-358
			1,028
			52
			765
			302
			468
			3,914
			-54
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
88. HEALTHSTREAM INC		2017-07-18	2020-11-09
28. HEALTHSTREAM INC		2018-12-06	2020-11-09
49. API GROUP CORP COM		2020-09-17	2020-11-10
3. BROOKS AUTOMATION INC COM		2020-09-17	2020-11-10
74. CNO FINL GROUP INC COM		2015-08-26	2020-11-10
57. DELUXE CORPORATION		2020-09-17	2020-11-10
6. DENNYS CORP COM		2020-09-17	2020-11-10
55. DISCOVERY INC NEW CL C COM		2020-10-02	2020-11-10
7. FNF GROUP COM		2018-10-30	2020-11-10
40. FNF GROUP COM		2020-10-02	2020-11-10

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,666		2,240	-574
530		710	-180
768		692	76
176		138	38
1,535		1,199	336
1,491		1,559	-68
67		66	1
1,117		1,071	46
236		243	-7
1,347		1,315	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-574
			-180
			76
			38
			336
			-68
			1
			46
			-7
			32

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
51. FIRST HAWAIIAN INC COM		2019-02-24	2020-11-10
118. HEALTHSTREAM INC		2018-12-06	2020-11-10
6. HEALTHSTREAM INC		2018-12-18	2020-11-10
98. HEALTHSTREAM INC		2018-11-28	2020-11-10
9. HUMANA INC		2020-10-02	2020-11-10
87. OMNICOM GROUP		2020-10-02	2020-11-10
39. ALCON INC COM		2020-03-13	2020-11-10
11. ALCON INC COM		2020-10-02	2020-11-10
73. BROOKS AUTOMATION INC COM		2020-09-17	2020-11-11
30. HEALTHSTREAM INC		2018-11-28	2020-11-11

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)
1,141		1,361	-220
2,208		2,991	-783
112		147	-35
1,834		2,395	-561
3,726		3,713	13
4,879		4,468	411
2,511		2,402	109
708		627	81
4,837		3,349	1,488
565		733	-168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-220
			-783
			-35
			-561
			13
			411
			109
			81
			1,488
			-168

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
178. HEALTHSTREAM INC		2018-12-04	2020-11-11
113. HEALTHSTREAM INC		2017-11-01	2020-11-11
60. HEALTHSTREAM INC		2018-11-27	2020-11-11
10. KADANT INC COM		2020-09-17	2020-11-11
6. MERCADOLIBRE INC COM		2020-09-25	2020-11-11
73. PAYLOCITY HLDG CORP COM		2017-05-31	2020-11-11
28. ATLASSIAN CORP PLC COM CL A		2020-07-14	2020-11-11
90. ATLASSIAN CORP PLC COM CL A		2020-06-29	2020-11-11
28. EATON CORP PLC COM		2020-06-29	2020-11-11
21. EATON CORP PLC COM		2020-04-29	2020-11-11

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)
3,350		4,349	-999
2,127		2,707	-580
1,129		1,434	-305
1,314		1,202	112
7,795		6,204	1,591
14,226		3,401	10,825
5,386		5,201	185
17,312		16,245	1,067
3,187		2,416	771
2,390		1,788	602

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-999
			-580
			-305
			112
			1,591
			10,825
			185
			1,067
			771
			602

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
48. EATON CORP PLC COM		2014-08-06	2020-11-11
272. BARRICK GOLD CORPORATION		2020-10-02	2020-11-12
63. HEALTHSTREAM INC		2018-11-27	2020-11-12
40. HEALTHSTREAM INC		2018-11-26	2020-11-12
14. HUMANA INC		2020-10-02	2020-11-12
61. DASSAULT SYSTEMES EUR1		2020-09-25	2020-11-12
102. NESTLE SA COM		2020-09-25	2020-11-12
1831. FERROVIAL SA RT EXPIRES 11/18/20		2020-11-04	2020-11-12
18. CHARLES RIV LABORATORIES INTL INC COM		2020-10-02	2020-11-13
83. DISCOVERY INC NEW CL C COM		2020-10-02	2020-11-13

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,464		2,587	2,877
7,032		7,609	-577
1,172		1,506	-334
744		951	-207
6,041		5,776	265
11,086		11,138	-52
11,712		12,078	-366
497		421	76
4,293		4,176	117
1,735		1,616	119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			2,877
			-577
			-334
			-207
			265
			-52
			-366
			76
			117
			119

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
3. HEALTHSTREAM INC		2018-11-26	2020-11-13
76. HEALTHSTREAM INC		2017-10-27	2020-11-13
24. HEALTHSTREAM INC		2017-10-30	2020-11-13
4. HUMANA INC		2020-10-02	2020-11-13
50. OMNICELL INC COM		2019-10-02	2020-11-13
39. OMNICELL INC COM		2019-04-17	2020-11-13
36. OMNICELL INC COM		2018-03-27	2020-11-13
8168.13 WORLD OMNI AUTO RECEIVABLES TR 2018-B ASSET BACKED NT CL A-3		2019-03-29	2020-11-14
32. CHURCHILL DOWNS INC		2020-10-02	2020-11-16
14. FAIR ISAAC & CO INC COM		2020-08-19	2020-11-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
56		71	-15
1,418		1,760	-342
448		555	-107
1,737		1,650	87
4,910		3,539	1,371
3,830		2,738	1,092
3,535		1,552	1,983
8,168		8,206	-38
5,857		5,338	519
6,570		6,441	129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-15
			-342
			-107
			87
			1,371
			1,092
			1,983
			-38
			519
			129

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
71. GCI LIBERTY INC CL A COM		2020-10-02	2020-11-16
10. HEALTHSTREAM INC		2017-10-30	2020-11-16
94. HEALTHSTREAM INC		2017-07-25	2020-11-16
17. MSCI INC COM CL A		2020-10-02	2020-11-16
15. TYLER TECHNOLOGIES INC		2020-07-28	2020-11-16
44. AIR LEASE CORP CL A COM		2020-09-17	2020-11-17
37. ALIBABA GROUP HLDG LTD ADS		2015-10-09	2020-11-17
2. AMAZON COM INC		2012-04-19	2020-11-17
4. AUTOMATIC DATA PROCESSING INC		2016-06-30	2020-11-17
2. CERNER CORP		2016-06-30	2020-11-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,236		5,899	337
188		231	-43
1,770		2,163	-393
6,757		6,097	660
6,208		5,392	816
1,713		1,436	277
9,570		2,550	7,020
6,362		384	5,978
701		365	336
149		117	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			337
			-43
			-393
			660
			816
			277
			7,020
			5,978
			336
			32

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
29. CISCO SYSTEMS INCORPORATED		2016-06-30	2020-11-17
9. COLGATE PALMOLIVE CO		2018-04-13	2020-11-17
4. DEERE & COMPANY		2020-04-15	2020-11-17
38. DELUXE CORPORATION		2020-09-17	2020-11-17
2. EXPEDITORS INTL WASH INC		2016-06-30	2020-11-17
35. FACEBOOK INC CL A COM		2016-06-30	2020-11-17
40. FNF GROUP COM		2020-10-02	2020-11-17
268. FIRST HORIZON NATIONAL CORP COM		2020-03-18	2020-11-17
57. FIRST HAWAIIAN INC COM		2019-02-24	2020-11-17
29. FIRST HAWAIIAN INC COM		2019-03-22	2020-11-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,214		825	389
771		643	128
1,022		533	489
996		1,039	-43
179		97	82
9,672		4,000	5,672
1,426		1,315	111
3,286		2,052	1,234
1,268		1,521	-253
645		766	-121

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

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			389
			128
			489
			-43
			82
			5,672
			111
			1,234
			-253
			-121

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
248. HEALTHSTREAM INC		2017-07-25	2020-11-17
2. INTUITIVE SURGICAL INC		2020-04-23	2020-11-17
36. MICROSOFT CORPORATION		2016-06-30	2020-11-17
8. MONSTER BEVERAGE CORP COM		2015-05-11	2020-11-17
4. NOVO-NORDISK A S ADR		2017-06-05	2020-11-17
36. NVIDIA CORP COM		2019-01-14	2020-11-17
10. ORACLE SYS CORP		2018-06-25	2020-11-17
5. ORACLE SYS CORP		2018-06-22	2020-11-17
18. QUALCOMM INC		2016-06-30	2020-11-17
4. REGENERON PHARMACEUTICALS INC		2018-03-29	2020-11-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,695		5,708	-1,013
1,492		1,033	459
7,797		1,840	5,957
678		366	312
270		175	95
19,394		5,388	14,006
569		441	128
285		219	66
2,674		928	1,746
2,207		1,378	829

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

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-1,013
			459
			5,957
			312
			95
			14,006
			128
			66
			1,746
			829

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
35. ROCHE HLDG LTD SPONSORED ADR		2020-01-03	2020-11-17
146. SABRE CORP COM		2020-09-17	2020-11-17
14. SALESFORCE.COM INC COMMON		2020-03-25	2020-11-17
7. SYNOPSYS INC		2020-09-29	2020-11-17
3. VARIAN MEDICAL SYSTEMS INC		2016-06-30	2020-11-17
17. VISA INC CL A COM		2016-06-30	2020-11-17
5. WORKDAY INC CL A COM		2020-04-21	2020-11-17
2. YUM BRANDS INC COM		2016-06-30	2020-11-17
5. YUM CHINA HLDGS INC COM		2016-11-02	2020-11-17
7. ENSTAR GROUP LTD COM		2019-12-17	2020-11-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,489		1,420	69
1,455		1,010	445
3,536		2,174	1,362
1,549		1,485	64
521		215	306
3,579		1,276	2,303
1,121		708	413
207		116	91
291		134	157
1,417		1,461	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			69
			445
			1,362
			64
			306
			2,303
			413
			91
			157
			-44

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
4. ALIBABA GROUP HLDG LTD ADS		2015-10-09	2020-11-18
3. AUTOMATIC DATA PROCESSING INC		2016-06-30	2020-11-18
73. AXOGEN INC COM		2019-02-20	2020-11-18
109. AXOGEN INC COM		2019-01-24	2020-11-18
4. CERNER CORP		2016-06-30	2020-11-18
18. CISCO SYSTEMS INCORPORATED		2016-06-30	2020-11-18
7. COLGATE PALMOLIVE CO		2018-04-13	2020-11-18
5. COLGATE PALMOLIVE CO		2018-04-11	2020-11-18
6. DEERE & COMPANY		2020-04-15	2020-11-18
42. EQUIFAX INC		2020-11-03	2020-11-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,026		276	750
522		274	248
1,126		1,272	-146
1,681		1,774	-93
293		234	59
753		512	241
596		500	96
426		357	69
1,551		800	751
7,247		6,314	933

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			750
			248
			-146
			-93
			59
			241
			96
			69
			751
			933

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
6. EXPEDITORS INTL WASH INC		2016-06-30	2020-11-18
12. FACEBOOK INC CL A COM		2016-06-30	2020-11-18
1. FACTSET RESEARCH SYSTEMS INC		2016-06-30	2020-11-18
122. FIRST HORIZON NATIONAL CORP COM		2020-03-18	2020-11-18
2. INTUITIVE SURGICAL INC		2020-04-23	2020-11-18
6. MICROSOFT CORPORATION		2016-06-30	2020-11-18
9. MONSTER BEVERAGE CORP COM		2015-05-11	2020-11-18
3. NOVO-NORDISK A S ADR		2017-06-05	2020-11-18
30. ORACLE SYS CORP		2018-06-22	2020-11-18
7. QUALCOMM INC		2016-06-30	2020-11-18

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)
544		292	252
3,292		1,372	1,920
318		160	158
1,516		934	582
1,472		1,033	439
1,276		307	969
760		411	349
201		131	70
1,699		1,315	384
1,050		361	689

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			252
			1,920
			158
			582
			439
			969
			349
			70
			384
			689

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2. REGENERON PHARMACEUTICALS INC		2018-03-29	2020-11-18
44. RENASANT CORP COM		2020-09-17	2020-11-18
14. ROGERS CORP 00		2019-12-03	2020-11-18
55. ROGERS CORP 00		2019-12-02	2020-11-18
14. ROGERS CORP 00		2019-11-04	2020-11-18
2. S E I INC		2016-06-30	2020-11-18
6. SALESFORCE.COM INC COMMON		2020-03-25	2020-11-18
8. VISA INC CL A COM		2016-06-30	2020-11-18
4. WORKDAY INC CL A COM		2020-04-21	2020-11-18
4. YUM BRANDS INC COM		2016-06-30	2020-11-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,050		689	361
1,422		1,034	388
2,059		2,069	-10
8,089		8,045	44
2,059		2,044	15
111		95	16
1,551		932	619
1,671		600	1,071
900		567	333
417		231	186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			361
			388
			-10
			44
			15
			16
			619
			1,071
			333
			186

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
11. YUM CHINA HLDGS INC COM		2016-11-02	2020-11-18
149. AMBARELLA INC COM		2020-04-09	2020-11-18
36. AMBARELLA INC COM		2020-07-17	2020-11-18
61. AMBARELLA INC COM		2020-07-16	2020-11-18
75. API GROUP CORP COM		2020-09-17	2020-11-19
4. ALIBABA GROUP HLDG LTD ADS		2015-10-09	2020-11-19
3. AUTOMATIC DATA PROCESSING INC		2016-06-30	2020-11-19
116. AXOGEN INC COM		2019-01-24	2020-11-19
5. CERNER CORP		2016-06-30	2020-11-19
20. CISCO SYSTEMS INCORPORATED		2016-06-30	2020-11-19

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
658		294	364
9,526		7,183	2,343
2,302		1,706	596
3,900		2,853	1,047
1,149		1,059	90
1,039		276	763
520		274	246
1,739		1,888	-149
363		293	70
820		569	251

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			364
			2,343
			596
			1,047
			90
			763
			246
			-149
			70
			251

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
13. COLGATE PALMOLIVE CO		2018-04-11	2020-11-19
6. DEERE & COMPANY		2020-04-15	2020-11-19
52. DELUXE CORPORATION		2020-09-17	2020-11-19
7. EXPEDITORS INTL WASH INC		2016-06-30	2020-11-19
13. FACEBOOK INC CL A COM		2016-06-30	2020-11-19
2. FACTSET RESEARCH SYSTEMS INC		2016-06-30	2020-11-19
85. HUNTSMAN CORP COM		2020-09-17	2020-11-19
2. INTUITIVE SURGICAL INC		2020-04-23	2020-11-19
6. MICROSOFT CORPORATION		2016-06-30	2020-11-19
10. MONSTER BEVERAGE CORP COM		2015-05-11	2020-11-19

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,109		928	181
1,539		800	739
1,365		1,422	-57
631		341	290
3,541		1,486	2,055
636		320	316
2,098		1,986	112
1,470		1,033	437
1,274		307	967
837		457	380

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			181
			739
			-57
			290
			2,055
			316
			112
			437
			967
			380

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
3. NOVO-NORDISK A S ADR		2017-06-05	2020-11-19
29. ORACLE SYS CORP		2018-06-22	2020-11-19
8. QUALCOMM INC		2016-06-30	2020-11-19
2. REGENERON PHARMACEUTICALS INC		2018-03-29	2020-11-19
24. ROCHE HLDG LTD SPONSORED ADR		2020-01-03	2020-11-19
14. ROGERS CORP 00		2019-11-04	2020-11-19
2. S E I INC		2016-06-30	2020-11-19
6. SALESFORCE.COM INC COMMON		2020-03-25	2020-11-19
100000. UNITED STATES TREAS NT DTD 11/15/13 2.750% DUE 11/15/23		2014-09-09	2020-11-19
2. VARIAN MEDICAL SYSTEMS INC		2016-06-30	2020-11-19

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
202		131	71
1,632		1,271	361
1,173		412	761
1,034		689	345
1,003		974	29
2,003		2,044	-41
108		95	13
1,592		932	660
107,547		100,907	6,640
347		143	204

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			71
			361
			761
			345
			29
			-41
			13
			660
			6,640
			204

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
9. VISA INC CL A COM		2016-06-30	2020-11-19
2. WORKDAY INC CL A COM		2020-04-21	2020-11-19
3. WORKDAY INC CL A COM		2020-03-25	2020-11-19
6. YUM BRANDS INC COM		2016-06-30	2020-11-19
9. YUM CHINA HLDGS INC COM		2016-11-02	2020-11-19
3. ALIBABA GROUP HLDG LTD ADS		2015-10-09	2020-11-20
3. AUTOMATIC DATA PROCESSING INC		2016-06-30	2020-11-20
210. AXOGEN INC COM		2019-01-24	2020-11-20
72. AXOGEN INC COM		2019-01-22	2020-11-20
7. CERNER CORP		2016-06-30	2020-11-20

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,869		675	1,194
459		283	176
688		416	272
630		347	283
544		241	303
802		207	595
518		274	244
3,057		3,419	-362
1,048		1,170	-122
515		410	105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			1,194
			176
			272
			283
			303
			595
			244
			-362
			-122
			105

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
5. CHARLES RIV LABORATORIES INTL INC COM		2020-10-02	2020-11-20
14. CISCO SYSTEMS INCORPORATED		2016-06-30	2020-11-20
9. COLGATE PALMOLIVE CO		2018-04-11	2020-11-20
5. DEERE & COMPANY		2020-04-15	2020-11-20
94. DISCOVERY INC NEW CL C COM		2020-10-02	2020-11-20
8. EXPEDITORS INTL WASH INC		2016-06-30	2020-11-20
9. FACEBOOK INC CL A COM		2016-06-30	2020-11-20
4. FACTSET RESEARCH SYSTEMS INC		2016-06-30	2020-11-20
53. FNF GROUP COM		2020-10-02	2020-11-20
234. FIRST HORIZON NATIONAL CORP COM		2020-03-18	2020-11-20

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,170		1,160	10
576		398	178
769		643	126
1,292		667	625
2,136		1,831	305
714		389	325
2,437		1,029	1,408
1,293		639	654
1,878		1,742	136
2,838		1,792	1,046

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			10
			178
			126
			625
			305
			325
			1,408
			654
			136
			1,046

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1. INTUITIVE SURGICAL INC		2020-04-23	2020-11-20
4. MICROSOFT CORPORATION		2016-06-30	2020-11-20
13. MONSTER BEVERAGE CORP COM		2015-05-11	2020-11-20
4. NOVO-NORDISK A S ADR		2017-06-05	2020-11-20
18. ORACLE SYS CORP		2018-06-22	2020-11-20
5. QUALCOMM INC		2016-06-30	2020-11-20
2. REGENERON PHARMACEUTICALS INC		2018-03-29	2020-11-20
31. ROCHE HLDG LTD SPONSORED ADR		2020-01-03	2020-11-20
5. S E I INC		2016-06-30	2020-11-20
5. SALESFORCE.COM INC COMMON		2020-03-25	2020-11-20

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)
733		517	216
849		204	645
1,090		594	496
271		175	96
1,010		789	221
743		258	485
1,034		689	345
1,289		1,258	31
272		238	34
1,314		777	537

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			216
			645
			496
			96
			221
			485
			345
			31
			34
			537

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
31. SYNOPSYS INC		2020-09-29	2020-11-20
6. VISA INC CL A COM		2016-06-30	2020-11-20
4. WORKDAY INC CL A COM		2020-03-25	2020-11-20
4. YUM BRANDS INC COM		2016-06-30	2020-11-20
7. YUM CHINA HLDGS INC COM		2016-11-02	2020-11-20
6. ALIBABA GROUP HLDG LTD ADS		2015-10-09	2020-11-23
2. AUTOMATIC DATA PROCESSING INC		2016-06-30	2020-11-23
90. AXOGEN INC COM		2019-01-22	2020-11-23
6. CERNER CORP		2016-06-30	2020-11-23
7. CISCO SYSTEMS INCORPORATED		2016-06-30	2020-11-23

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,885		6,578	307
1,231		450	781
855		555	300
420		231	189
420		187	233
1,624		413	1,211
344		183	161
1,302		1,462	-160
441		351	90
290		199	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			307
			781
			300
			189
			233
			1,211
			161
			-160
			90
			91

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
5. COLGATE PALMOLIVE CO		2018-04-11	2020-11-23
3. DEERE & COMPANY		2020-04-15	2020-11-23
14. EXPEDITORS INTL WASH INC		2016-06-30	2020-11-23
5. FACEBOOK INC CL A COM		2016-06-30	2020-11-23
3. FACTSET RESEARCH SYSTEMS INC		2016-06-30	2020-11-23
103. FIRST HORIZON NATIONAL CORP COM		2020-03-18	2020-11-23
41. IDACORP INC		2020-09-17	2020-11-23
1. INTUITIVE SURGICAL INC		2020-04-23	2020-11-23
2. MICROSOFT CORPORATION		2016-06-30	2020-11-23
15. MONSTER BEVERAGE CORP COM		2015-05-11	2020-11-23

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
424		357	67
786		400	386
1,243		681	562
1,339		571	768
959		479	480
1,269		789	480
3,729		3,417	312
723		517	206
420		102	318
1,260		686	574

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			67
			386
			562
			768
			480
			480
			312
			206
			318
			574

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
15. NOVO-NORDISK A S ADR		2017-06-05	2020-11-23
14. ORACLE SYS CORP		2018-06-22	2020-11-23
3. QUALCOMM INC		2016-06-30	2020-11-23
1. REGENERON PHARMACEUTICALS INC		2018-03-29	2020-11-23
4. S E I INC		2016-06-30	2020-11-23
2. SALESFORCE.COM INC COMMON		2020-03-25	2020-11-23
22. VERINT SYS INC COM		2016-04-08	2020-11-23
3. VISA INC CL A COM		2016-06-30	2020-11-23
2. WORKDAY INC CL A COM		2020-03-25	2020-11-23
4. YUM BRANDS INC COM		2016-06-30	2020-11-23

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,005		656	349
784		614	170
432		155	277
523		345	178
219		191	28
513		311	202
1,250		763	487
624		225	399
414		277	137
420		231	189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			349
			170
			277
			178
			28
			202
			487
			399
			137
			189

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
6. YUM CHINA HLDGS INC COM		2016-11-02	2020-11-23
127. ACADIA RLTY TR COM SH BEN INT		2020-09-17	2020-11-24
145. AMERICAN EAGLE OUTFITTERS NEW COM		2020-09-17	2020-11-24
47. APPLE INC COM		2014-02-06	2020-11-24
1. AUTOMATIC DATA PROCESSING INC		2016-06-30	2020-11-24
113. AXOGEN INC COM		2019-01-22	2020-11-24
5. CERNER CORP		2016-06-30	2020-11-24
6. CISCO SYSTEMS INCORPORATED		2016-06-30	2020-11-24
4. COLGATE PALMOLIVE CO		2018-04-11	2020-11-24
2. DEERE & COMPANY		2020-04-15	2020-11-24

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
358		160	198
1,939		1,537	402
2,600		2,160	440
5,413		861	4,552
174		91	83
1,636		1,836	-200
372		293	79
255		171	84
339		286	53
525		267	258

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			198
			402
			440
			4,552
			83
			-200
			79
			84
			53
			258

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
100. DISCOVERY INC NEW CL C COM		2020-10-02	2020-11-24
6. EXPEDITORS INTL WASH INC		2016-06-30	2020-11-24
4. FACEBOOK INC CL A COM		2016-06-30	2020-11-24
2. FACTSET RESEARCH SYSTEMS INC		2016-06-30	2020-11-24
405. FIRST HORIZON NATIONAL CORP COM		2020-03-18	2020-11-24
139. MCAFEE CORP CL A COM		2020-10-27	2020-11-24
34. MICROSOFT CORPORATION		2020-06-29	2020-11-24
2. MICROSOFT CORPORATION		2016-06-30	2020-11-24
7. MONSTER BEVERAGE CORP COM		2015-05-11	2020-11-24
12. ORACLE SYS CORP		2018-06-22	2020-11-24

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,439		1,948	491
545		292	253
1,104		457	647
641		320	321
5,271		3,101	2,170
2,175		2,599	-424
7,257		6,647	610
425		102	323
589		320	269
690		526	164

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			491
			253
			647
			321
			2,170
			-424
			610
			323
			269
			164

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2. QUALCOMM INC		2016-06-30	2020-11-24
51. RALPH LAUREN CORP CL A COM		2020-10-30	2020-11-24
1. REGENERON PHARMACEUTICALS INC		2018-03-29	2020-11-24
16. ROCHE HLDG LTD SPONSORED ADR		2020-01-03	2020-11-24
2. S E I INC		2016-06-30	2020-11-24
2. SALESFORCE.COM INC COMMON		2020-03-25	2020-11-24
32. VARIAN MEDICAL SYSTEMS INC		2016-06-30	2020-11-24
3. VISA INC CL A COM		2016-06-30	2020-11-24
2. WORKDAY INC CL A COM		2020-03-25	2020-11-24
3. YUM BRANDS INC COM		2016-06-30	2020-11-24

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
290		103	187
4,523		3,461	1,062
516		345	171
659		649	10
114		95	19
519		311	208
5,572		2,289	3,283
638		225	413
422		277	145
320		174	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			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	
			187
			1,062
			171
			10
			19
			208
			3,283
			413
			145
			146

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
5. YUM CHINA HLDGS INC COM		2016-11-02	2020-11-24
1. AMAZON COM INC		2012-04-19	2020-11-25
54. AUTODESK INC (DEL)		2016-06-30	2020-11-25
1. AUTOMATIC DATA PROCESSING INC		2016-06-30	2020-11-25
65. AXOGEN INC COM		2019-01-22	2020-11-25
2. CERNER CORP		2016-06-30	2020-11-25
5. CISCO SYSTEMS INCORPORATED		2016-06-30	2020-11-25
3. COLGATE PALMOLIVE CO		2018-04-11	2020-11-25
2. DEERE & COMPANY		2020-04-15	2020-11-25
5. EXPEDITORS INTL WASH INC		2016-06-30	2020-11-25

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
301		134	167
3,177		192	2,985
14,787		2,911	11,876
174		91	83
928		1,056	-128
148		117	31
213		142	71
255		214	41
516		267	249
450		243	207

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			167
			2,985
			11,876
			83
			-128
			31
			71
			41
			249
			207

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
3. FACEBOOK INC CL A COM		2016-06-30	2020-11-25
1. FACTSET RESEARCH SYSTEMS INC		2016-06-30	2020-11-25
1. INTUITIVE SURGICAL INC		2020-04-23	2020-11-25
2. MICROSOFT CORPORATION		2016-06-30	2020-11-25
6. MONSTER BEVERAGE CORP COM		2015-05-11	2020-11-25
7. NVIDIA CORP COM		2019-01-14	2020-11-25
9. ORACLE SYS CORP		2018-06-22	2020-11-25
2. QUALCOMM INC		2016-06-30	2020-11-25
58. RALPH LAUREN CORP CL A COM		2020-10-30	2020-11-25
45. ROCHE HLDG LTD SPONSORED ADR		2020-01-03	2020-11-25

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
823		343	480
319		160	159
727		517	210
427		102	325
505		274	231
3,678		1,048	2,630
517		394	123
291		103	188
5,096		3,936	1,160
1,864		1,826	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			480
			159
			210
			325
			231
			2,630
			123
			188
			1,160
			38

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
21. ROGERS CORP 00		2019-11-04	2020-11-25
3. S E I INC		2016-06-30	2020-11-25
6. SALESFORCE.COM INC COMMON		2020-03-25	2020-11-25
2. SALESFORCE.COM INC COMMON		2020-03-25	2020-11-25
64. VARIAN MEDICAL SYSTEMS INC		2016-06-30	2020-11-25
2. VISA INC CL A COM		2016-06-30	2020-11-25
1. WORKDAY INC CL A COM		2020-03-25	2020-11-25
2. YUM BRANDS INC COM		2016-06-30	2020-11-25
1. YUM CHINA HLDGS INC COM		2016-11-02	2020-11-25
3. YUM CHINA HLDGS INC COM		2016-06-30	2020-11-25

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,173		3,066	107
168		143	25
1,590		932	658
528		311	217
11,145		4,578	6,567
421		150	271
213		139	74
213		116	97
59		27	32
177		75	102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			107
			25
			658
			217
			6,567
			271
			74
			97
			32
			102

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1. AUTOMATIC DATA PROCESSING INC		2016-06-30	2020-11-27
2. AXOGEN INC COM		2019-01-22	2020-11-27
8. CERNER CORP		2016-06-30	2020-11-27
6. CISCO SYSTEMS INCORPORATED		2016-06-30	2020-11-27
3. COLGATE PALMOLIVE CO		2018-04-11	2020-11-27
2. DEERE & COMPANY		2020-04-16	2020-11-27
10. EXPEDITORS INTL WASH INC		2016-06-30	2020-11-27
3. FACEBOOK INC CL A COM		2016-06-30	2020-11-27
2. FACTSET RESEARCH SYSTEMS INC		2016-06-30	2020-11-27
2. MICROSOFT CORPORATION		2016-06-30	2020-11-27

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)
175		91	84
29		33	-4
592		468	124
257		171	86
254		214	40
521		260	261
890		487	403
832		343	489
646		320	326
431		102	329

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			84
			-4
			124
			86
			40
			261
			403
			489
			326
			329

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
10. MONSTER BEVERAGE CORP COM		2015-05-11	2020-11-27
8. ORACLE SYS CORP		2018-06-22	2020-11-27
3. ORACLE SYS CORP		2016-06-30	2020-11-27
2. QUALCOMM INC		2016-06-30	2020-11-27
1. REGENERON PHARMACEUTICALS INC		2018-03-29	2020-11-27
18. ROGERS CORP 00		2019-11-04	2020-11-27
8. ROGERS CORP 00		2019-11-11	2020-11-27
8. S E I INC		2016-06-30	2020-11-27
2. SALESFORCE.COM INC COMMON		2020-03-25	2020-11-27
3. VISA INC CL A COM		2016-06-30	2020-11-27

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)
845		457	388
461		351	110
173		123	50
291		103	188
516		345	171
2,701		2,628	73
1,201		1,152	49
445		381	64
499		311	188
630		225	405

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			388
			110
			50
			188
			171
			73
			49
			64
			188
			405

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1. WORKDAY INC CL A COM		2020-03-25	2020-11-27
3. YUM BRANDS INC COM		2016-06-30	2020-11-27
4. YUM CHINA HLDGS INC COM		2016-06-30	2020-11-27
1. AUTOMATIC DATA PROCESSING INC		2016-06-30	2020-11-30
67. CNO FINL GROUP INC COM		2015-08-26	2020-11-30
10. CERNER CORP		2016-06-30	2020-11-30
12. CISCO SYSTEMS INCORPORATED		2016-06-30	2020-11-30
4417.93 CITIGROUP COML MTG TR 2012-GC8 COML MTG PASSTHRU CTF CL A-4		2019-04-16	2020-11-30
7. COLGATE PALMOLIVE CO		2018-04-11	2020-11-30
2. DEERE & COMPANY		2020-04-16	2020-11-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
219		139	80
321		174	147
234		100	134
172		91	81
1,454		1,085	369
744		585	159
512		342	170
4,418		4,438	-20
593		500	93
521		260	261

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			80
			147
			134
			81
			369
			159
			170
			-20
			93
			261

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
34. EXPEDITORS INTL WASH INC		2016-06-30	2020-11-30
7. FACEBOOK INC CL A COM		2016-06-30	2020-11-30
2. FACTSET RESEARCH SYSTEMS INC		2016-06-30	2020-11-30
14091.98 FEDERAL HOME LN MTG CORP POOL #SD0145		2020-06-17	2020-11-30
6367.54 FEDERAL HOME LN MTG CORP POOL #G31030		2018-02-27	2020-11-30
4990.07 FEDERAL HOME LN MTG CORP POOL #RA3538		2020-10-02	2020-11-30
7883.1 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2020-11-30
1856.68 FEDERAL NATL MTG ASSN POOL #AS3465		2014-11-04	2020-11-30
8988.52 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	2020-11-30
8362.99 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2020-11-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,016		1,655	1,361
1,921		800	1,121
666		320	346
14,092		14,887	-795
6,368		6,581	-213
4,990		5,185	-195
7,883		8,258	-375
1,857		1,927	-70
8,989		9,222	-233
8,363		8,797	-434

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			1,361
			1,121
			346
			-795
			-213
			-195
			-375
			-70
			-233
			-434

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
23641.86 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2020-11-30
2787.21 FEDERAL NATL MTG ASSN POOL #BP6626		2020-09-09	2020-11-30
4716.05 FEDERAL NATL MTG ASSN POOL #BQ5934		2020-10-14	2020-11-30
2864.93 FEDERAL NATL MTG ASSN POOL #CA2123		2018-07-20	2020-11-30
21221.08 FEDERAL NATL MTG ASSN POOL #CA4978		2020-04-22	2020-11-30
11044.56 FEDERAL NATL MTG ASSN POOL #MA3827		2019-10-07	2020-11-30
12790.58 FEDERAL NATL MTG ASSN POOL #MA3937		2020-01-21	2020-11-30
7. IDEXX LABS INC		2019-04-25	2020-11-30
4763.44 J P MORGAN CHASE COML MTG SECS TR 2013-C16 COML MTG PASSTHRU		2016-10-11	2020-11-30
30. LITTELFUSE INC COM		2020-04-07	2020-11-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
23,642		24,314	-672
2,787		2,878	-91
4,716		4,892	-176
2,865		2,943	-78
21,221		22,388	-1,167
11,045		11,196	-151
12,791		13,030	-239
3,194		1,575	1,619
4,763		5,128	-365
7,198		4,184	3,014

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-672
			-91
			-176
			-78
			-1,167
			-151
			-239
			1,619
			-365
			3,014

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
28. LITTELFUSE INC COM		2020-05-13	2020-11-30
2. MICROSOFT CORPORATION		2016-06-30	2020-11-30
38. MONSTER BEVERAGE CORP COM		2015-05-11	2020-11-30
24. ORACLE SYS CORP		2016-06-30	2020-11-30
3. QUALCOMM INC		2016-06-30	2020-11-30
14. S E I INC		2016-06-30	2020-11-30
2. SALESFORCE.COM INC COMMON		2020-03-25	2020-11-30
13. UNITED RENTALS INC COM		2020-10-02	2020-11-30
4. VISA INC CL A COM		2016-06-30	2020-11-30
1. WORKDAY INC CL A COM		2020-03-25	2020-11-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,718		3,803	2,915
425		102	323
3,195		1,737	1,458
1,381		985	396
437		155	282
748		667	81
479		311	168
2,956		2,386	570
836		300	536
223		139	84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			2,915
			323
			1,458
			396
			282
			81
			168
			570
			536
			84

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
5. YUM BRANDS INC COM		2016-06-30	2020-11-30
8. YUM CHINA HLDGS INC COM		2016-06-30	2020-11-30
50. AMBARELLA INC COM		2020-07-16	2020-11-30
96. AMBARELLA INC COM		2020-08-13	2020-11-30
110. ACCO BRANDS CORP COM		2020-11-11	2020-12-01
31. ACCO BRANDS CORP COM		2020-09-17	2020-12-01
93. API GROUP CORP COM		2020-09-17	2020-12-01
66. ACADIA RLTY TR COM SH BEN INT		2020-09-17	2020-12-01
365. ACI WORLDWIDE INC COM		2019-02-20	2020-12-01
107. ACI WORLDWIDE INC COM		2019-08-19	2020-12-01

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)
528		289	239
454		200	254
3,905		2,339	1,566
7,498		4,464	3,034
853		738	115
240		191	49
1,483		1,313	170
961		799	162
12,080		11,272	808
3,541		3,164	377

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			239
			254
			1,566
			3,034
			115
			49
			170
			162
			808
			377

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
38. AERIE PHARMACEUTICALS INC COM		2020-02-06	2020-12-01
132. AERIE PHARMACEUTICALS INC COM		2020-02-05	2020-12-01
91. AERIE PHARMACEUTICALS INC COM		2019-12-17	2020-12-01
224. AERIE PHARMACEUTICALS INC COM		2019-12-18	2020-12-01
337. AERIE PHARMACEUTICALS INC COM		2020-01-15	2020-12-01
219. AERIE PHARMACEUTICALS INC COM		2020-02-04	2020-12-01
11. AERIE PHARMACEUTICALS INC COM		2020-02-04	2020-12-01
199. ADYEN NV UNSPONSRED ADR		2020-10-02	2020-12-01
38. AIR LEASE CORP CL A COM		2020-09-17	2020-12-01
12. ALAMO GROUP INC COM		2020-09-17	2020-12-01

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)
470		936	-466
1,632		3,201	-1,569
1,125		1,987	-862
2,769		4,921	-2,152
4,166		7,387	-3,221
2,707		5,264	-2,557
136		264	-128
7,728		7,433	295
1,437		1,240	197
1,646		1,346	300

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-466
			-1,569
			-862
			-2,152
			-3,221
			-2,557
			-128
			295
			197
			300

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
37. ALLETE INC COM		2020-09-17	2020-12-01
164. ALTRA INDL MOTION CORP COM		2020-10-28	2020-12-01
49. AMERICAN EAGLE OUTFITTERS NEW COM		2020-09-17	2020-12-01
77. AMERICAN WOODMARK CORP		2020-09-21	2020-12-01
7. AMERICAN WOODMARK CORP		2020-07-06	2020-12-01
129. APOLLO INVT CORP		2020-09-17	2020-12-01
119. APOLLO COML REAL ESTATE FIN INC REITS		2020-09-17	2020-12-01
202. ASSOCIATED BANC CORP		2020-09-17	2020-12-01
155. ATKORE INTL GROUP INC COM		2020-09-17	2020-12-01
167. AVIENT CORP COM		2020-09-17	2020-12-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,118		1,946	172
9,536		6,906	2,630
879		730	149
6,811		5,742	1,069
619		519	100
1,429		1,217	212
1,313		1,100	213
3,178		2,742	436
6,284		3,975	2,309
6,201		4,581	1,620

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			172
			2,630
			149
			1,069
			100
			212
			213
			436
			2,309
			1,620

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
179. AXOGEN INC COM		2019-01-22	2020-12-01
430. AXOGEN INC COM		2019-01-18	2020-12-01
133. AXOGEN INC COM		2019-01-23	2020-12-01
152. AXOGEN INC COM		2019-01-22	2020-12-01
10. AXOGEN INC COM		2019-01-17	2020-12-01
34. AZEK CO INC CL A COM		2020-10-02	2020-12-01
82. BJS WHSL CLUB HLDGS INC COM		2020-11-10	2020-12-01
33. BELDEN INC COM		2020-09-17	2020-12-01
17. BILL COM HLDGS INC COM		2020-10-02	2020-12-01
22. BIO-TECHNE CORP COM		2020-07-05	2020-12-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,659		2,909	-250
6,387		6,917	-530
1,976		2,132	-156
2,258		2,422	-164
149		152	-3
1,190		1,182	8
3,312		3,242	70
1,300		1,081	219
2,103		1,717	386
6,729		5,952	777

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-250
			-530
			-156
			-164
			-3
			8
			70
			219
			386
			777

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2. BIO-TECHNE CORP COM		2020-07-03	2020-12-01
219. BLACKBERRY LTD COM		2020-09-25	2020-12-01
746. BLACKBERRY LTD COM		2020-09-17	2020-12-01
48. BOOZ ALLEN HAMILTON HLDG CORP CL A COM		2020-10-02	2020-12-01
10. BRIGHT HORIZONS FAMILY SOLUTIONS INC DEL COM		2020-10-02	2020-12-01
24. BROOKS AUTOMATION INC COM		2020-09-17	2020-12-01
38. CBIZ INC COM		2020-10-13	2020-12-01
36. CBIZ INC COM		2020-10-23	2020-12-01
64. CNO FINL GROUP INC COM		2015-08-26	2020-12-01
58. CSW INDUSTRIALS INC COM		2020-09-17	2020-12-01

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)
612		521	91
1,614		1,040	574
5,498		3,513	1,985
4,267		3,940	327
1,701		1,546	155
1,766		1,101	665
934		930	4
885		866	19
1,402		1,037	365
6,249		4,394	1,855

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			91
			574
			1,985
			327
			155
			665
			4
			19
			365
			1,855

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
119. CVB FINL CORP		2020-09-17	2020-12-01
3. CABLE ONE INC COM		2020-10-02	2020-12-01
55. CADENCE DESIGN SYSTEMS INCORPORATED		2020-10-02	2020-12-01
349. CARPENTER TECHNOLOGY CORP COM		2019-01-25	2020-12-01
173. CARPENTER TECHNOLOGY CORP COM		2019-02-20	2020-12-01
29. CATALENT INC COM		2020-10-02	2020-12-01
4. CENTRAL GARDEN & PET CO		2020-11-11	2020-12-01
40. CENTRAL GARDEN & PET CO		2020-09-17	2020-12-01
43. CENTRAL GARDEN & PET CO CL A NON-VTG COM		2020-09-17	2020-12-01
23. CHARLES RIV LABORATORIES INTL INC COM		2020-10-02	2020-12-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,313		2,027	286
6,030		5,598	432
6,394		5,890	504
8,949		16,587	-7,638
4,436		8,206	-3,770
2,778		2,492	286
161		167	-6
1,614		1,530	84
1,591		1,517	74
5,449		5,292	157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			286
			432
			504
			-7,638
			-3,770
			286
			-6
			84
			74
			157

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
16. CHEWY INC CL A COM		2020-10-22	2020-12-01
24. CHURCHILL DOWNS INC		2020-10-02	2020-12-01
28. COMPASS MINERALS INTL INC COM		2020-09-17	2020-12-01
6. COOPER COMPANIES INC		2020-10-02	2020-12-01
65. COPART INC		2020-10-02	2020-12-01
8. COSTAR GROUP INC		2020-10-02	2020-12-01
15. COUPA SOFTWARE INC COM		2020-07-17	2020-12-01
13. CRANE COMPANY		2020-09-17	2020-12-01
17. CREE RESEARCH INC COM		2020-07-20	2020-12-01
51. DSP GROUP INC		2020-09-17	2020-12-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,217		1,028	189
4,386		4,003	383
1,771		1,665	106
2,019		2,022	-3
7,543		6,927	616
7,155		6,889	266
4,885		4,792	93
913		709	204
1,525		1,162	363
854		692	162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			189
			383
			106
			-3
			616
			266
			93
			204
			363
			162

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
34. DELTA APPAREL INC COM		2020-09-17	2020-12-01
34. DENBURY INC NEW COM		2020-11-18	2020-12-01
51. DELUXE CORPORATION		2020-09-17	2020-12-01
477. DENNYS CORP COM		2020-09-17	2020-12-01
4. DEXCOM INC COM		2020-07-17	2020-12-01
57. DINE BRANDS GLOBAL INC COM		2020-09-17	2020-12-01
22. DORMAN PRODS INC COM		2019-12-05	2020-12-01
13. DORMAN PRODS INC COM		2019-12-04	2020-12-01
78. DORMAN PRODS INC COM		2019-08-09	2020-12-01
29. DOVER CORPORATION		2020-10-02	2020-12-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
724		517	207
805		647	158
1,321		1,395	-74
5,848		5,250	598
1,312		1,642	-330
3,703		3,339	364
2,100		1,627	473
1,241		947	294
7,444		5,660	1,784
3,581		3,120	461

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			207
			158
			-74
			598
			-330
			364
			473
			294
			1,784
			461

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
259. EVO PMTS INC CL A COM		2020-08-19	2020-12-01
107. EVO PMTS INC CL A COM		2020-08-27	2020-12-01
6. EAGLE MTLS INC		2019-11-13	2020-12-01
8. EAGLE MTLS INC		2019-07-31	2020-12-01
92. EAGLE MTLS INC		2020-09-17	2020-12-01
30. EDGEWELL PERSONAL CARE CO COM		2020-09-17	2020-12-01
114. ELEMENT SOLUTIONS INC COM		2020-09-17	2020-12-01
82. ENNIS BUSINESS FORMS INC		2020-09-17	2020-12-01
95. ENTEGRIS INC COM		2020-10-02	2020-12-01
4. FAIR ISAAC & CO INC COM		2020-08-19	2020-12-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,658		7,400	-742
2,751		3,034	-283
572		584	-12
763		741	22
8,775		8,174	601
1,040		881	159
1,622		1,288	334
1,367		1,467	-100
8,988		7,290	1,698
1,907		1,840	67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-742
			-283
			-12
			22
			601
			159
			334
			-100
			1,698
			67

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1. FAIR ISAAC & CO INC COM		2020-07-17	2020-12-01
10. FAIR ISAAC & CO INC COM		2020-10-02	2020-12-01
47. FERRO CORPORATION		2020-09-17	2020-12-01
14. FIRST CTZNS BANCSHARES INC N C CL A		2020-09-17	2020-12-01
106. FIRST HAWAIIAN INC COM		2019-03-22	2020-12-01
123. FIRST INTST BANCSYSTEM INC CL A COM		2019-01-28	2020-12-01
153. FIRST INTST BANCSYSTEM INC CL A COM		2019-02-20	2020-12-01
43. FRANCHISE GROUP INC CL A COM		2020-09-17	2020-12-01
110. FRANKLIN ELEC INC		2020-09-17	2020-12-01
70. FRESHPET INC COM		2017-05-31	2020-12-01

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)
477		437	40
4,767		4,308	459
687		593	94
7,508		4,858	2,650
2,375		2,801	-426
4,808		5,229	-421
5,981		6,411	-430
1,161		1,191	-30
7,529		6,651	878
9,567		1,066	8,501

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			40
			459
			94
			2,650
			-426
			-421
			-430
			-30
			878
			8,501

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
44. GCI LIBERTY INC CL A COM		2020-10-02	2020-12-01
508. GENMARK DIAGNOSTICS INC COM		2017-11-03	2020-12-01
157. GLAUKOS CORP COM		2019-11-07	2020-12-01
61. GLAUKOS CORP COM		2020-01-09	2020-12-01
135. GLOBAL BLOOD THERAPEUTICS INC COM		2020-11-18	2020-12-01
55. GRAND CANYON ED INC COM		2019-12-10	2020-12-01
23. GRAND CANYON ED INC COM		2020-02-05	2020-12-01
81. GRIFFON CORP		2020-11-17	2020-12-01
101. HANCOCK HLDG CO		2020-09-17	2020-12-01
3. HANOVER INS GROUP INC COM		2020-11-11	2020-12-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,087		3,656	431
6,765		2,332	4,433
10,794		8,991	1,803
4,194		3,464	730
6,493		5,816	677
4,613		4,887	-274
1,929		1,840	89
1,731		1,616	115
2,931		2,028	903
344		333	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			431
			4,433
			1,803
			730
			677
			-274
			89
			115
			903
			11

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
30. HANOVER INS GROUP INC COM		2020-09-17	2020-12-01
107. HAWAIIAN ELECTRIC INDUSTRIES INC		2020-09-17	2020-12-01
47. HEALTHCARE SVCS GROUP INC COM		2019-02-20	2020-12-01
25. HEALTHCARE SVCS GROUP INC COM		2019-02-20	2020-12-01
18. HEALTHCARE SVCS GROUP INC COM		2019-01-04	2020-12-01
309. HEALTHCARE SVCS GROUP INC COM		2019-02-20	2020-12-01
247. HEARTLAND EXPRESS INC COM		2017-11-02	2020-12-01
162. HEARTLAND EXPRESS INC COM		2019-02-20	2020-12-01
44. HEICO CORP NEW		2020-10-02	2020-12-01
16. HENRY JACK & ASSOC INC COM		2020-06-30	2020-12-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,435		2,869	566
3,859		3,538	321
1,102		1,872	-770
586		996	-410
422		728	-306
7,247		12,308	-5,061
4,647		5,262	-615
3,048		3,443	-395
5,674		4,574	1,100
2,595		2,906	-311

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			566
			321
			-770
			-410
			-306
			-5,061
			-615
			-395
			1,100
			-311

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
186. HOSTESS BRANDS INC CL A COM		2020-09-17	2020-12-01
41. HUNTSMAN CORP COM		2020-09-17	2020-12-01
15. IAC/INTERACTIVECORP NEW COM		2020-10-02	2020-12-01
35. IDACORP INC		2020-09-17	2020-12-01
18. IDEX CORP		2020-10-02	2020-12-01
18. IDEXX LABS INC		2020-10-02	2020-12-01
12. INGEVITY CORP COM		2020-09-17	2020-12-01
26. INNOSPEC INC COM		2020-11-23	2020-12-01
79. INNOSPEC INC COM		2020-09-17	2020-12-01
2951. ISHARES CORE MSCI EAFE ETF		2020-01-21	2020-12-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,543		2,342	201
1,034		958	76
2,177		1,844	333
3,214		2,917	297
3,533		3,209	324
8,387		7,051	1,336
815		679	136
2,186		2,144	42
6,643		5,339	1,304
200,117		194,086	6,031

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			201
			76
			333
			297
			324
			1,336
			136
			42
			1,304
			6,031

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
25. JACK IN THE BOX INC		2020-11-23	2020-12-01
6. JACK IN THE BOX INC		2020-10-22	2020-12-01
146. KKR & CO INC CL A COM		2020-11-16	2020-12-01
18. KADANT INC COM		2020-09-17	2020-12-01
14. KEYSIGHT TECHNOLOGIES INC COM		2020-06-26	2020-12-01
267. KNOWLES CORP COM		2020-06-09	2020-12-01
158. KNOWLES CORP COM		2020-06-10	2020-12-01
37. KORN FERRY INTL NEW		2020-11-30	2020-12-01
36. KORN FERRY INTL NEW		2020-09-17	2020-12-01
105. LESLIES INC COM		2020-11-06	2020-12-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,371		2,289	82
569		522	47
5,697		5,524	173
2,325		2,164	161
1,720		1,365	355
4,628		4,468	160
2,739		2,621	118
1,511		1,499	12
1,470		1,083	387
2,180		2,622	-442

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

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			82
			47
			173
			161
			355
			160
			118
			12
			387
			-442

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
16. LESLIES INC COM		2020-10-30	2020-12-01
5. LIBERTY FORMULA ONE SER C COM		2017-08-05	2020-12-01
70. LIBERTY FORMULA ONE SER C COM		2020-10-02	2020-12-01
43. LIGAND PHARMACEUTICALS INC NEW COM		2020-08-06	2020-12-01
26. LIGAND PHARMACEUTICALS INC NEW COM		2020-08-05	2020-12-01
10. LIGAND PHARMACEUTICALS INC NEW COM		2020-08-12	2020-12-01
6. LITTELFUSE INC COM		2020-05-13	2020-12-01
38. LITTELFUSE INC COM		2020-04-17	2020-12-01
191. LIVERAMP HLDGS INC COM		2020-02-10	2020-12-01
18. MSCI INC COM CL A		2020-10-02	2020-12-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
332		333	-1
215		188	27
3,004		2,596	408
3,599		5,154	-1,555
2,176		3,003	-827
837		1,102	-265
1,456		815	641
9,218		5,157	4,061
11,295		7,625	3,670
7,464		6,455	1,009

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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
			27
			408
			-1,555
			-827
			-265
			641
			4,061
			3,670
			1,009

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
47. STEVEN MADDEN LTD		2020-10-22	2020-12-01
9. STEVEN MADDEN LTD		2020-09-17	2020-12-01
7. MADISON SQUARE GARDEN SPORTS CORP NEW COM CL A		2020-10-02	2020-12-01
127. MAGNOLIA OIL & GAS CORP CL A COM		2020-09-17	2020-12-01
7. MARKETAXESS HLDGS INC COM		2020-06-30	2020-12-01
24. MASIMO CORP COM		2020-10-02	2020-12-01
44. MATCH GROUP INC NEW COM		2020-10-02	2020-12-01
2. MAXIMUS INC COM		2019-12-17	2020-12-01
20. MAXIMUS INC COM		2020-02-12	2020-12-01
7. MAXIMUS INC COM		2020-02-12	2020-12-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,502		1,075	427
288		186	102
1,209		1,041	168
800		812	-12
3,810		3,583	227
6,018		5,679	339
6,248		5,065	1,183
145		146	-1
1,452		1,481	-29
508		518	-10

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			427
			102
			168
			-12
			227
			339
			1,183
			-1
			-29
			-10

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
25. MAYVILLE ENGR CO INC COM		2020-09-17	2020-12-01
38. MERCURY COMPUTER SYS INC		2020-07-20	2020-12-01
5. MONGODB INC CL A COM		2020-10-05	2020-12-01
21. MONOLITHIC POWER SYSTEMS INC		2020-10-02	2020-12-01
193. MONRO MUFFLER BRAKE INC COM		2019-09-11	2020-12-01
59. MONRO MUFFLER BRAKE INC COM		2019-10-02	2020-12-01
237. MONRO MUFFLER BRAKE INC COM		2019-02-20	2020-12-01
211. MUELLER INDS INC COM		2020-09-17	2020-12-01
95. MYERS INDS INC		2020-10-13	2020-12-01
23. MYERS INDS INC		2020-09-17	2020-12-01

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)
272		248	24
2,777		3,252	-475
1,358		1,190	168
6,752		5,806	946
9,243		14,967	-5,724
2,825		4,572	-1,747
11,350		18,106	-6,756
7,038		6,117	921
1,659		1,397	262
402		333	69

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

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			24
			-475
			168
			946
			-5,724
			-1,747
			-6,756
			921
			262
			69

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
87. NN INC COM		2020-09-17	2020-12-01
3. NATIONAL WESTERN LIFE GROUP INC CL A		2020-09-17	2020-12-01
42. NATUS MED INC DEL		2020-11-11	2020-12-01
23. NEENAH PAPER INC		2020-11-04	2020-12-01
80. NEENAH PAPER INC		2020-09-17	2020-12-01
80. NEOGEN CORP COM		2019-05-31	2020-12-01
16. NEOGEN CORP COM		2019-03-26	2020-12-01
214. NEOGENOMICS INC COM		2017-06-27	2020-12-01
3. NETFLIX.COM INC COM		2020-10-02	2020-12-01
58. NETGEAR INC COM		2020-09-17	2020-12-01

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)
580		496	84
562		620	-58
876		861	15
1,155		966	189
4,018		3,305	713
6,018		4,507	1,511
1,204		880	324
10,138		1,864	8,274
1,518		1,561	-43
1,895		1,727	168

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			84
			-58
			15
			189
			713
			1,511
			324
			8,274
			-43
			168

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
174. NEW MTN FIN CORP COM		2020-09-17	2020-12-01
2. NEW RELIC INC COM		2020-02-11	2020-12-01
136. NEW RELIC INC COM		2019-08-07	2020-12-01
353. NEW YORK MTG TR INC PAR $.02 REITS		2020-09-17	2020-12-01
20. OKTA INC CL A COM		2020-10-02	2020-12-01
14. OLD DOMINION FREIGHT LINE INC COM		2020-10-02	2020-12-01
58. OMNICELL INC COM		2018-03-27	2020-12-01
31. OWENS & MINOR INC NEW COM		2020-11-11	2020-12-01
4. PARSONS CORP COM		2020-07-07	2020-12-01
127. PARSONS CORP COM		2020-07-17	2020-12-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,116		1,722	394
120		120	
8,157		7,910	247
1,248		965	283
4,740		4,399	341
2,948		2,572	376
6,205		2,500	3,705
800		705	95
135		139	-4
4,284		4,420	-136

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

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			394
			247
			283
			341
			376
			3,705
			95
			-4
			-136

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
157. PARSONS CORP COM		2020-07-16	2020-12-01
49. PARSONS CORP COM		2020-09-17	2020-12-01
28. PARSONS CORP COM		2020-09-17	2020-12-01
59. PATTERSON COMPANIES INC		2020-10-08	2020-12-01
2. PATTERSON COMPANIES INC		2020-10-28	2020-12-01
29. PATTERSON-UTI ENERGY INC COM		2017-07-22	2020-12-01
110. PATTERSON-UTI ENERGY INC COM		2017-07-18	2020-12-01
150. PATTERSON-UTI ENERGY INC COM		2015-07-27	2020-12-01
15. PAYCOM SOFTWARE INC COM		2020-06-30	2020-12-01
28. PAYLOCITY HLDG CORP COM		2017-05-31	2020-12-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,296		5,408	-112
1,653		1,749	-96
944		1,000	-56
1,651		1,488	163
56		50	6
132		468	-336
499		1,776	-1,277
680		2,104	-1,424
6,244		5,231	1,013
5,618		1,305	4,313

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-112
			-96
			-56
			163
			6
			-336
			-1,277
			-1,424
			1,013
			4,313

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
28. PENN NATIONAL GAMING INC		2020-11-06	2020-12-01
66. PERSHING SQUARE TONTINE HLDGS LTD CL A COM		2020-09-21	2020-12-01
43. PLANET FITNESS INC CL A COM		2020-10-02	2020-12-01
14. POOL CORP COM		2020-10-22	2020-12-01
88. PQ GROUP HLDGS INC COM		2020-10-20	2020-12-01
23. PREMIER INC CL A		2020-09-17	2020-12-01
46. PRESTIGE BRANDS HOLDINGS INC COM		2020-09-17	2020-12-01
150. PRIMO WTR CORP CDA COM		2019-10-09	2020-12-01
104. PROASSURANCE CORP COM		2020-09-17	2020-12-01
29. REALPAGE INC COM		2020-05-31	2020-12-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,965		1,768	197
1,721		1,524	197
3,226		2,692	534
4,912		4,917	-5
1,148		1,114	34
810		738	72
1,645		1,652	-7
2,293		1,891	402
1,716		1,493	223
1,997		1,939	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			197
			197
			534
			-5
			34
			72
			-7
			402
			223
			58

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
96. RENASANT CORP COM		2020-09-17	2020-12-01
41. REXFORD INDL RLTY INC COM		2020-10-02	2020-12-01
109. RITCHIE BROS AUCTIONEERS INC COM		2017-05-31	2020-12-01
22. ROGERS CORP 00		2019-11-11	2020-12-01
12. ROGERS CORP 00		2019-11-08	2020-12-01
15. ROGERS CORP 00		2019-11-10	2020-12-01
25. ROGERS CORP 00		2019-11-07	2020-12-01
9. SBA COMMUNICATIONS CORP NEW CL A REITS		2020-10-02	2020-12-01
1. S E I INC		2016-06-30	2020-12-01
7. SVB FINANCIAL GROUP COM		2020-10-02	2020-12-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,064		2,255	809
1,989		1,929	60
7,563		3,377	4,186
3,265		3,167	98
1,781		1,710	71
2,226		2,115	111
3,710		3,511	199
2,602		2,856	-254
53		48	5
2,504		1,704	800

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			809
			60
			4,186
			98
			71
			111
			199
			-254
			5
			800

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
44. SABRE CORP COM		2020-09-17	2020-12-01
10. SCIENTIFIC GAMES CORP COM CL A		2020-10-23	2020-12-01
24. SILICON LABORATORIES INC COM		2020-01-29	2020-12-01
56. SILICON LABORATORIES INC COM		2020-02-27	2020-12-01
26. SILGAN HOLDINGS INC COM		2020-09-17	2020-12-01
61. SILGAN HOLDINGS INC COM		2020-09-17	2020-12-01
29. SILGAN HOLDINGS INC COM		2020-09-17	2020-12-01
62. SIMPSON MFG INC		2017-05-31	2020-12-01
14. SIMPSON MFG INC		2020-09-17	2020-12-01
3. SIMPSON MFG INC		2020-09-17	2020-12-01

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)
490		304	186
374		346	28
2,864		2,526	338
6,683		5,281	1,402
895		952	-57
2,100		2,234	-134
998		1,062	-64
5,797		2,487	3,310
1,309		1,404	-95
281		301	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			186
			28
			338
			1,402
			-57
			-134
			-64
			3,310
			-95
			-20

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
74. SOUTH STATE CORP COM		2020-09-17	2020-12-01
9. SPECTRUM BRANDS HLDGS INC NEW COM		2020-09-23	2020-12-01
44. SPECTRUM BRANDS HLDGS INC NEW COM		2020-09-17	2020-12-01
61. STEWART INFORMATION SVCS CORP COM		2020-09-17	2020-12-01
10. STEWART INFORMATION SVCS CORP COM		2020-09-17	2020-12-01
36. SYKES ENTERPRISES INC COM		2015-08-26	2020-12-01
20. SYNOPSYS INC		2020-10-02	2020-12-01
12. TELEDYNE TECHNOLOGIES INC		2020-10-02	2020-12-01
15. TELEFLEX INCORPORATED		2020-11-16	2020-12-01
1. TELEFLEX INCORPORATED		2020-06-30	2020-12-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,107		3,916	1,191
601		526	75
2,938		2,517	421
2,612		2,654	-42
428		435	-7
1,384		870	514
4,610		4,309	301
4,597		3,676	921
5,761		5,565	196
384		350	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			1,191
			75
			421
			-42
			-7
			514
			301
			921
			196
			34

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
33. 10X GENOMICS INC CL A		2020-10-22	2020-12-01
16. THE ODP CORP COM		2020-11-06	2020-12-01
22. TOOTSIE ROLL INDUSTRIES INC COM		2020-09-17	2020-12-01
10. TRACTOR SUPPLY CO COM		2020-10-22	2020-12-01
76. TRADEWEB MKTS INC CL A COM		2020-06-30	2020-12-01
28. TRANSUNION COM		2020-06-30	2020-12-01
9. TREEHOUSE FOODS INC		2020-09-17	2020-12-01
70. TRIMAS CORP NEW COM		2020-09-17	2020-12-01
17. TUPPERWARE CORP		2020-11-06	2020-12-01
24. TUPPERWARE CORP		2020-11-18	2020-12-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,950		4,821	129
463		395	68
682		665	17
1,393		1,383	10
4,559		4,692	-133
2,613		2,380	233
367		357	10
1,940		1,691	249
577		550	27
815		830	-15

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

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			129
			68
			17
			10
			-133
			233
			10
			249
			27
			-15

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
9. TUPPERWARE CORP		2020-11-18	2020-12-01
9. TUPPERWARE CORP		2020-11-18	2020-12-01
23. TWILIO INC CL A		2020-08-02	2020-12-01
440. TWO HBRS INVT CORP REITS NEW		2020-09-17	2020-12-01
288. 2U INC COM		2020-04-21	2020-12-01
113. 2U INC COM		2019-07-31	2020-12-01
1. TYLER TECHNOLOGIES INC		2020-07-28	2020-12-01
8. TYLER TECHNOLOGIES INC		2020-10-02	2020-12-01
116. UMB FINL CORP COM		2020-09-17	2020-12-01
37. UTZ BRANDS INC CL A COM		2020-11-13	2020-12-01

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)
306		311	-5
306		311	-5
7,261		7,124	137
2,817		2,282	535
9,571		6,300	3,271
3,755		1,662	2,093
431		359	72
3,452		2,800	652
8,011		5,862	2,149
718		709	9

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

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-5
			-5
			137
			535
			3,271
			2,093
			72
			652
			2,149
			9

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
71. VAREX IMAGING CORP COM		2020-09-17	2020-12-01
1136. VANGUARD MID-CAP ETF		2020-06-24	2020-12-01
923. VANGUARD MID-CAP ETF		2019-02-20	2020-12-01
349. VANGUARD LARGE-CAP ETF		2019-02-15	2020-12-01
11. VERINT SYS INC COM		2016-04-08	2020-12-01
9. VERINT SYS INC COM		2016-05-11	2020-12-01
21. VERISK ANALYTICS INC COM		2020-10-02	2020-12-01
91. VIAD CORP COM NEW		2020-09-17	2020-12-01
58. VROOM INC COM		2020-09-11	2020-12-01
93. WASHINGTON REAL ESTATE INVT TR SH BEN INT REITS		2020-09-17	2020-12-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,207		869	338
229,143		183,383	45,760
186,178		146,776	39,402
60,116		44,461	15,655
624		381	243
511		298	213
4,224		3,839	385
2,833		2,114	719
2,062		2,999	-937
2,198		1,962	236

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			338
			45,760
			39,402
			15,655
			243
			213
			385
			719
			-937
			236

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
26. WASTE CONNECTIONS INC COM		2020-10-02	2020-12-01
37. WERNER ENTERPRISES INC COM		2020-09-17	2020-12-01
19. WEST PHARMACEUTICAL SVSC INC COM		2020-10-02	2020-12-01
40. WESTWOOD HLDGS GROUP INC COM		2020-09-17	2020-12-01
170. AMBARELLA INC COM		2020-08-13	2020-12-01
8. ENSTAR GROUP LTD COM		2019-10-09	2020-12-01
8. ENSTAR GROUP LTD COM		2019-04-04	2020-12-01
3. HELEN OF TROY LTD NEW COM		2020-11-30	2020-12-01
11. HELEN OF TROY LTD NEW COM		2020-10-09	2020-12-01
9. HELEN OF TROY LTD NEW COM		2020-09-17	2020-12-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,693		2,667	26
1,500		1,636	-136
5,165		5,235	-70
501		455	46
13,391		7,905	5,486
1,550		1,498	52
1,550		1,391	159
617		611	6
2,261		2,200	61
1,850		1,774	76

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

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			26
			-136
			-70
			46
			5,486
			52
			159
			6
			61
			76

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
196. NOMAD FOODS LTD COM		2020-09-17	2020-12-01
27. NVENT ELECTRIC PLC COM		2020-10-09	2020-12-01
25. STERIS PLC COM		2020-10-02	2020-12-01
16. GLOBANT SA COM		2020-10-02	2020-12-01
3. CYBER-ARK SOFTWARE LTD COM		2020-11-10	2020-12-01
17. WIX.COM LTD COM		2020-10-02	2020-12-01
19. FERRARI NV COM		2020-10-02	2020-12-01
189. ACI WORLDWIDE INC COM		2019-08-19	2020-12-02
245. ACI WORLDWIDE INC COM		2019-08-20	2020-12-02
284. ACI WORLDWIDE INC COM		2020-06-15	2020-12-02

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,741		5,095	-354
624		532	92
4,852		4,332	520
3,028		2,923	105
338		291	47
4,218		4,510	-292
4,083		3,456	627
6,884		5,589	1,295
8,923		7,148	1,775
10,344		7,650	2,694

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

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-354
			92
			520
			105
			47
			-292
			627
			1,295
			1,775
			2,694

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
148. ADYEN NV UNSPONSRED ADR		2020-10-02	2020-12-03
29. CHURCHILL DOWNS INC		2020-10-02	2020-12-03
8. COSTAR GROUP INC		2020-10-02	2020-12-03
14. DEXCOM INC COM		2020-07-17	2020-12-03
15. DEXCOM INC COM		2020-06-29	2020-12-03
45. FNF GROUP COM		2020-10-02	2020-12-03
55. GCI LIBERTY INC CL A COM		2020-10-02	2020-12-03
36. MATCH GROUP INC NEW COM		2020-10-02	2020-12-03
12. PAYCOM SOFTWARE INC COM		2020-06-30	2020-12-03
52. REALPAGE INC COM		2020-05-31	2020-12-03

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,929		5,528	401
5,331		4,837	494
6,923		6,889	34
4,829		5,747	-918
5,174		5,799	-625
1,644		1,479	165
5,130		4,570	560
5,091		4,144	947
5,161		4,185	976
3,564		3,476	88

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

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			401
			494
			34
			-918
			-625
			165
			560
			947
			976
			88

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
26. REALPAGE INC COM		2020-06-26	2020-12-03
33. VERISK ANALYTICS INC COM		2020-10-02	2020-12-03
63. WASTE CONNECTIONS INC COM		2020-10-02	2020-12-03
27. AMBARELLA INC COM		2020-08-13	2020-12-03
40. AMBARELLA INC COM		2020-08-12	2020-12-03
59. AMBARELLA INC COM		2020-07-30	2020-12-03
17. WIX.COM LTD COM		2020-10-02	2020-12-03
4. WIX.COM LTD COM		2020-10-02	2020-12-03
25. AMERICAN EAGLE OUTFITTERS NEW COM		2020-09-17	2020-12-04
35. CNO FINL GROUP INC COM		2015-08-26	2020-12-04

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,782		1,715	67
6,402		6,033	369
6,396		6,462	-66
2,375		1,256	1,119
3,518		1,856	1,662
5,190		2,667	2,523
4,319		4,510	-191
1,016		1,061	-45
461		372	89
805		567	238

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			67
			369
			-66
			1,119
			1,662
			2,523
			-191
			-45
			89
			238

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
6. CHARLES RIV LABORATORIES INTL INC COM		2020-10-02	2020-12-04
103. NEW YORK MTG TR INC PAR $.02 REITS		2020-09-17	2020-12-04
19. PPG INDUSTRIES INC		2020-10-02	2020-12-04
12. PATTERSON COMPANIES INC		2020-10-28	2020-12-04
25. PREMIER INC CL A		2020-09-17	2020-12-04
128. SABRE CORP COM		2020-09-17	2020-12-04
18. TUPPERWARE CORP		2020-10-24	2020-12-04
105. TWO HBRS INVT CORP REITS NEW		2020-09-17	2020-12-04
89. NOMAD FOODS LTD COM		2020-09-17	2020-12-04
76. NEW RELIC INC COM		2019-08-07	2020-12-07

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,421		1,392	29
390		282	108
2,795		2,349	446
390		299	91
886		802	84
1,569		885	684
663		593	70
695		544	151
2,179		2,314	-135
4,795		4,420	375

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			29
			108
			446
			91
			84
			684
			70
			151
			-135
			375

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
40. UNILEVER PLC ORD COM		2020-09-10	2020-12-07
739. UNILEVER PLC ORD COM		2020-09-25	2020-12-07
3. UNILEVER PLC ORD COM		2020-06-29	2020-12-07
72. ACI WORLDWIDE INC COM		2020-06-15	2020-12-08
185. ACI WORLDWIDE INC COM		2020-07-09	2020-12-08
195. AXOGEN INC COM		2019-01-17	2020-12-08
21. BROOKS AUTOMATION INC COM		2020-09-17	2020-12-08
16. CBRE GROUP INC CL A COM		2019-03-23	2020-12-08
39. CBRE GROUP INC CL A COM		2019-10-14	2020-12-08
116. CBRE GROUP INC CL A COM		2020-10-02	2020-12-08

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,310		2,475	-165
42,670		44,879	-2,209
173		165	8
2,820		1,940	880
7,245		4,642	2,603
3,347		2,960	387
1,576		963	613
1,064		823	241
2,594		2,005	589
7,715		5,542	2,173

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-165
			-2,209
			8
			880
			2,603
			387
			613
			241
			589
			2,173

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
12. CHARLES RIV LABORATORIES INTL INC COM		2020-10-02	2020-12-08
42. CHEVRONTEXACO CORP COM		2019-06-25	2020-12-08
8. CONOCOPHILLIPS COM		2018-06-16	2020-12-08
13. CONOCOPHILLIPS COM		2018-07-30	2020-12-08
60. CONOCOPHILLIPS COM		2018-08-21	2020-12-08
25. CONOCOPHILLIPS COM		2018-07-31	2020-12-08
12. CONOCOPHILLIPS COM		2018-08-27	2020-12-08
2. CONOCOPHILLIPS COM		2018-06-13	2020-12-08
156. CONOCOPHILLIPS COM		2018-05-15	2020-12-08
83. FNF GROUP COM		2020-10-02	2020-12-08

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,907		2,784	123
3,866		5,219	-1,353
339		617	-278
551		933	-382
2,545		4,274	-1,729
1,060		1,775	-715
509		851	-342
85		140	-55
6,616		10,935	-4,319
3,033		2,728	305

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			123
			-1,353
			-278
			-382
			-1,729
			-715
			-342
			-55
			-4,319
			305

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
29. IDACORP INC		2020-09-17	2020-12-08
21. INGEVITY CORP COM		2020-09-17	2020-12-08
21. PPG INDUSTRIES INC		2020-10-02	2020-12-08
39. REGION FINL CORP NEW		2020-10-02	2020-12-08
69. ROGERS CORP 00		2019-11-07	2020-12-08
3. ROGERS CORP 00		2019-11-09	2020-12-08
57. ROGERS CORP 00		2019-12-06	2020-12-08
5. ROGERS CORP 00		2019-11-19	2020-12-08
9. UNITED RENTALS INC COM		2020-10-02	2020-12-08
50. VALERO ENERGY CORP - NEW		2020-01-21	2020-12-08

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,665		2,417	248
1,483		1,189	294
3,043		2,597	446
620		466	154
10,662		9,690	972
464		414	50
8,808		7,481	1,327
773		640	133
2,182		1,652	530
2,935		4,515	-1,580

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			248
			294
			446
			154
			972
			50
			1,327
			133
			530
			-1,580

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
85. AMBARELLA INC COM		2020-07-30	2020-12-08
30. PENTAIR PLC COM		2020-10-02	2020-12-08
50. API GROUP CORP COM		2020-09-17	2020-12-09
88. AXOGEN INC COM		2019-01-17	2020-12-09
15. CBRE GROUP INC CL A COM		2016-04-05	2020-12-09
45. DELUXE CORPORATION		2020-09-17	2020-12-09
121. ELEMENT SOLUTIONS INC COM		2020-09-17	2020-12-09
17. HANCOCK HLDG CO		2020-09-17	2020-12-09
38. HARSCO CORP		2020-01-03	2020-12-09
23. HARSCO CORP		2019-12-12	2020-12-09

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,630		3,842	3,788
1,531		1,386	145
865		706	159
1,456		1,336	120
993		437	556
1,246		1,231	15
1,934		1,367	567
517		341	176
719		866	-147
435		501	-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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			3,788
			145
			159
			120
			556
			15
			567
			176
			-147
			-66

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
41. HARSCO CORP		2020-12-01	2020-12-09
32. HARSCO CORP		2020-09-17	2020-12-09
13. HILTON WORLDWIDE HLDGS INC NEW COM		2018-06-21	2020-12-09
18. INGEVITY CORP COM		2020-09-17	2020-12-09
8. MICROCHIP TECHNOLOGY INC COM		2016-04-05	2020-12-09
8. PPG INDUSTRIES INC		2020-10-02	2020-12-09
3. TRANSDIGM GROUP INC COM		2016-06-27	2020-12-09
25. VERINT SYS INC COM		2016-05-11	2020-12-09
32. ZIONS BANCORP		2020-10-02	2020-12-09
50. PENTAIR PLC COM		2020-10-02	2020-12-09

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
776		713	63
605		488	117
1,407		1,053	354
1,310		1,019	291
1,144		380	764
1,156		989	167
1,785		633	1,152
1,435		828	607
1,377		949	428
2,589		2,310	279

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			63
			117
			354
			291
			764
			167
			1,152
			607
			428
			279

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
70. NXP SEMICONDUCTORS NV COM		2020-02-12	2020-12-09
107. AXOGEN INC COM		2019-01-17	2020-12-10
22. CHARLES RIV LABORATORIES INTL INC COM		2020-10-02	2020-12-11
44. DOVER CORPORATION		2020-10-02	2020-12-11
153. LIVERAMP HLDGS INC COM		2020-02-10	2020-12-11
23. MASIMO CORP COM		2020-10-02	2020-12-11
31. NCR CORP W/I		2020-01-01	2020-12-11
33. NCR CORP W/I		2018-06-21	2020-12-11
62. NCR CORP W/I		2018-07-10	2020-12-11
9. NETFLIX.COM INC COM		2020-10-02	2020-12-11

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)
11,178		9,638	1,540
1,760		1,624	136
5,212		5,062	150
5,323		4,734	589
10,705		6,108	4,597
6,211		5,443	768
1,039		1,112	-73
1,106		1,086	20
2,078		2,030	48
4,500		4,683	-183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			1,540
			136
			150
			589
			4,597
			768
			-73
			20
			48
			-183

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
4. NETFLIX.COM INC COM		2020-06-26	2020-12-11
5. NETFLIX.COM INC COM		2020-06-29	2020-12-11
13. PPG INDUSTRIES INC		2020-10-02	2020-12-11
19. SBA COMMUNICATIONS CORP NEW CL A REITS		2020-10-02	2020-12-11
8. UNITED RENTALS INC COM		2020-10-02	2020-12-11
9. UNITED RENTALS INC COM		2020-10-02	2020-12-11
31. APTIV PLC COM		2020-10-02	2020-12-11
48. AIR LEASE CORP CL A COM		2020-09-17	2020-12-14
74. AMERICAN EAGLE OUTFITTERS NEW COM		2020-09-17	2020-12-14
7. EAGLE MTLS INC		2020-09-17	2020-12-14

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,000		1,799	201
2,500		2,205	295
1,858		1,607	251
5,206		6,030	-824
1,930		1,468	462
2,178		1,652	526
3,783		2,922	861
2,052		1,567	485
1,446		1,102	344
689		622	67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			201
			295
			251
			-824
			462
			526
			861
			485
			344
			67

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
3. FIRST CTZNS BANCSHARES INC N C CL A		2020-09-17	2020-12-14
18. IDACORP INC		2020-09-17	2020-12-14
221. MCAFEE CORP CL A COM		2020-10-27	2020-12-14
8. PPG INDUSTRIES INC		2020-10-02	2020-12-14
14. SPECTRUM BRANDS HLDGS INC NEW COM		2020-09-17	2020-12-14
7668.45 WORLD OMNI AUTO RECEIVABLES TR 2018-B ASSET BACKED NT CL A-3		2019-03-29	2020-12-14
21. APTIV PLC COM		2020-10-02	2020-12-14
377. INFINEON TECHNOLOG ORD NPV		2020-09-25	2020-12-15
14. PARTNERS GROUP NPV COM		2020-09-25	2020-12-15
59. VONOVIA SE COM		2020-09-10	2020-12-15

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,802		1,041	761
1,724		1,500	224
3,388		4,132	-744
1,138		989	149
989		801	188
7,668		7,704	-36
2,568		1,979	589
13,208		10,004	3,204
15,381		12,636	2,745
4,114		4,267	-153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			761
			224
			-744
			149
			188
			-36
			589
			3,204
			2,745
			-153

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
124. VONOVIA SE COM		2020-09-25	2020-12-15
16. CRANE COMPANY		2020-09-17	2020-12-16
50. HANCOCK HLDG CO		2020-09-17	2020-12-16
22. INGEVITY CORP COM		2020-09-17	2020-12-16
9. NCR CORP W/I		2018-07-10	2020-12-16
36. NCR CORP W/I		2018-06-16	2020-12-16
8. PPG INDUSTRIES INC		2020-10-02	2020-12-16
167. REGION FINL CORP NEW		2020-10-02	2020-12-16
19. VERINT SYS INC COM		2016-05-11	2020-12-16
15. APTIV PLC COM		2020-10-02	2020-12-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,647		8,248	399
1,246		872	374
1,619		1,004	615
1,600		1,245	355
302		295	7
1,207		1,155	52
1,146		989	157
2,604		1,995	609
1,151		630	521
1,841		1,414	427

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			399
			374
			615
			355
			7
			52
			157
			609
			521
			427

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
28. IDACORP INC		2020-09-17	2020-12-17
8. CHARLES RIV LABORATORIES INTL INC COM		2020-10-02	2020-12-18
65. ELEMENT SOLUTIONS INC COM		2020-09-17	2020-12-18
59. IDACORP INC		2020-09-17	2020-12-18
43. INGEVITY CORP COM		2020-09-17	2020-12-18
84. MCAFEE CORP CL A COM		2020-10-27	2020-12-18
56. SCIENTIFIC GAMES CORP COM CL A		2020-10-23	2020-12-18
38. SCIENTIFIC GAMES CORP COM CL A		2020-10-28	2020-12-18
6. UNITED RENTALS INC COM		2020-10-02	2020-12-18
37. CHARLES RIV LABORATORIES INTL INC COM		2020-10-02	2020-12-21

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,700		2,333	367
1,984		1,856	128
1,159		734	425
5,630		4,916	714
3,098		2,434	664
1,370		1,571	-201
2,298		1,936	362
1,559		1,182	377
1,360		1,101	259
9,145		8,585	560

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			367
			128
			425
			714
			664
			-201
			362
			377
			259
			560

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
75. MCAFEE CORP CL A COM		2020-10-27	2020-12-21
5. DOMINION ENERGY INC COM		2020-04-03	2020-12-22
95. DOMINION ENERGY INC COM		2012-03-01	2020-12-22
43. DOMINION ENERGY INC COM		2019-08-20	2020-12-22
7. DOMINION ENERGY INC COM		2020-06-29	2020-12-22
12. KLA-TENCOR CORP COM		2020-06-29	2020-12-22
5. KLA-TENCOR CORP COM		2020-04-03	2020-12-22
5. KLA-TENCOR CORP COM		2017-10-10	2020-12-22
4. LAM RESEARCH CORP		2020-06-29	2020-12-22
4. LAM RESEARCH CORP		2020-04-03	2020-12-22

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,258		1,402	-144
368		348	20
6,986		4,816	2,170
3,162		3,324	-162
515		559	-44
3,094		2,283	811
1,289		645	644
1,289		521	768
1,907		1,222	685
1,907		863	1,044

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-144
			20
			2,170
			-162
			-44
			811
			644
			768
			685
			1,044

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2. LAM RESEARCH CORP		2019-04-30	2020-12-22
7. LAM RESEARCH CORP		2018-11-13	2020-12-22
70. MCAFEE CORP CL A COM		2020-10-27	2020-12-22
7. MICROSOFT CORPORATION		2020-04-03	2020-12-22
12. MICROSOFT CORPORATION		2011-09-28	2020-12-22
11. MICROSOFT CORPORATION		2011-08-26	2020-12-22
323. SABRE CORP COM		2020-09-17	2020-12-22
36. VALERO ENERGY CORP - NEW		2020-01-21	2020-12-22
53. VALERO ENERGY CORP - NEW		2015-11-20	2020-12-22
33. WAL-MART STORES INCORPORATED		2020-04-06	2020-12-22

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)
954		415	539
3,338		1,006	2,332
1,193		1,309	-116
1,563		1,085	478
2,679		312	2,367
2,456		277	2,179
3,653		2,234	1,419
1,945		3,251	-1,306
2,864		3,810	-946
4,745		4,101	644

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			539
			2,332
			-116
			478
			2,367
			2,179
			1,419
			-1,306
			-946
			644

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
14. WAL-MART STORES INCORPORATED		2020-06-29	2020-12-22
2. WAL-MART STORES INCORPORATED		2020-04-03	2020-12-22
35. CYBER-ARK SOFTWARE LTD COM		2020-11-10	2020-12-22
11. AERIE PHARMACEUTICALS INC COM		2020-01-10	2020-12-23
203. AERIE PHARMACEUTICALS INC COM		2019-12-17	2020-12-23
12. ALTRA INDL MOTION CORP COM		2020-10-28	2020-12-23
13. ALTRA INDL MOTION CORP COM		2020-10-14	2020-12-23
49. APPLE INC COM		2014-02-06	2020-12-23
25. AXOGEN INC COM		2019-01-17	2020-12-23
31. AXOGEN INC COM		2020-01-15	2020-12-23

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,013		1,665	348
288		236	52
5,356		3,392	1,964
159		245	-86
2,934		4,432	-1,498
656		505	151
711		539	172
6,468		898	5,570
445		379	66
552		468	84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			348
			52
			1,964
			-86
			-1,498
			151
			172
			5,570
			66
			84

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
26. CARPENTER TECHNOLOGY CORP COM		2019-02-20	2020-12-23
3. CARPENTER TECHNOLOGY CORP COM		2018-12-03	2020-12-23
27. FIRST INTST BANCSYSTEM INC CL A COM		2019-02-20	2020-12-23
12. FRESHPET INC COM		2017-05-31	2020-12-23
68. GENMARK DIAGNOSTICS INC COM		2017-11-03	2020-12-23
12. GLAUKOS CORP COM		2020-01-09	2020-12-23
14. GRAND CANYON ED INC COM		2020-02-05	2020-12-23
119. HEALTHCARE SVCS GROUP INC COM		2019-02-06	2020-12-23
25. LIGAND PHARMACEUTICALS INC NEW COM		2020-08-12	2020-12-23
7. LITTELFUSE INC COM		2020-04-17	2020-12-23

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
741		1,233	-492
86		134	-48
1,092		1,131	-39
1,721		183	1,538
1,018		312	706
899		681	218
1,332		1,120	212
3,217		4,765	-1,548
2,632		2,754	-122
1,760		950	810

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-492
			-48
			-39
			1,538
			706
			218
			212
			-1,548
			-122
			810

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
25. MONRO MUFFLER BRAKE INC COM		2019-02-20	2020-12-23
33. MONRO MUFFLER BRAKE INC COM		2020-02-05	2020-12-23
26. NEOGENOMICS INC COM		2017-06-27	2020-12-23
65. NEW RELIC INC COM		2019-08-07	2020-12-23
45. RITCHIE BROS AUCTIONEERS INC COM		2017-05-31	2020-12-23
7. SILICON LABORATORIES INC COM		2020-02-27	2020-12-23
48. 2U INC COM		2019-07-31	2020-12-23
92. UTZ BRANDS INC CL A COM		2020-11-13	2020-12-23
91. VALERO ENERGY CORP - NEW		2015-11-20	2020-12-23
12. VALERO ENERGY CORP - NEW		2020-06-29	2020-12-23

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,258		1,910	-652
1,661		2,053	-392
1,446		226	1,220
4,531		3,780	751
3,176		1,394	1,782
883		660	223
2,089		706	1,383
2,060		1,763	297
4,999		6,542	-1,543
659		691	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-652
			-392
			1,220
			751
			1,782
			223
			1,383
			297
			-1,543
			-32

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
33. VALERO ENERGY CORP - NEW		2016-08-09	2020-12-23
10. AMBARELLA INC COM		2020-07-30	2020-12-23
. COMPAGNIE FINANCIERE RICHEMONT AG ADR			2020-12-25
. COMPAGNIE FINANCIERE RICHEMONT AG ADR			2020-12-25
. COMPAGNIE FINANCIERE RICHEMONT AG ADR			2020-12-25
. COMPAGNIE FINANCIERE RICHEMONT AG ADR			2020-12-25
. COMPAGNIE FINANCIERE RICHEMONT AG ADR			2020-12-25
. COMPAGNIE FINANCIERE RICHEMONT AG ADR			2020-12-25
. COMPAGNIE FINANCIERE RICHEMONT AG ADR			2020-12-25
44. AMERICAN EAGLE OUTFITTERS NEW COM		2020-09-17	2020-12-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,813		1,749	64
932		452	480
105			105
11			11
2			2
7			7
3			3
24			24
901		655	246

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			64
			480
			105
			11
			2
			7
			3
			24
			246

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
16. BIO-TECHNE CORP COM		2020-07-03	2020-12-28
41. CNO FINL GROUP INC COM		2015-08-26	2020-12-28
16. COUPA SOFTWARE INC COM		2020-07-17	2020-12-28
5. COUPA SOFTWARE INC COM		2020-10-02	2020-12-28
24. IDACORP INC		2020-09-17	2020-12-28
32. OKTA INC CL A COM		2020-10-02	2020-12-28
451. PLUG PWR INC NEW COM		2020-12-03	2020-12-28
93. REALPAGE INC COM		2020-06-26	2020-12-28
35. REALPAGE INC COM		2020-06-30	2020-12-28
31. REALPAGE INC COM		2018-09-03	2020-12-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,072		4,167	905
936		664	272
5,519		5,111	408
1,725		1,417	308
2,282		2,000	282
8,460		7,038	1,422
15,631		10,955	4,676
8,132		6,133	1,999
3,061		2,302	759
2,711		1,901	810

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			905
			272
			408
			308
			282
			1,422
			4,676
			1,999
			759
			810

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
11. SPECTRUM BRANDS HLDGS INC NEW COM		2020-09-17	2020-12-28
9. CSW INDUSTRIALS INC COM		2020-12-18	2020-12-29
12. CSW INDUSTRIALS INC COM		2020-09-17	2020-12-29
28. FIRST HAWAIIAN INC COM		2019-03-22	2020-12-29
30. FIRST HAWAIIAN INC COM		2019-03-04	2020-12-29
2. FRANKLIN ELEC INC		2020-12-17	2020-12-29
9. FRANKLIN ELEC INC		2020-12-17	2020-12-29
15. IDACORP INC		2020-09-17	2020-12-29
38. MUELLER INDS INC COM		2020-12-10	2020-12-29
36. MUELLER INDS INC COM		2020-09-17	2020-12-29

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)
857		629	228
1,002		1,036	-34
1,336		909	427
646		740	-94
692		783	-91
137		141	-4
616		636	-20
1,425		1,250	175
1,318		1,279	39
1,249		1,044	205

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			228
			-34
			427
			-94
			-91
			-4
			-20
			175
			39
			205

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
357. GANNETT CO INC NEW COM		2020-09-17	2020-12-30
32. HOSTESS BRANDS INC CL A COM		2020-09-17	2020-12-30
14692.66 FEDERAL HOME LN MTG CORP POOL #SD0145		2020-06-17	2020-12-31
7124.98 FEDERAL HOME LN MTG CORP POOL #G31030		2018-02-27	2020-12-31
3651.77 FEDERAL HOME LN MTG CORP POOL #RA3538		2020-10-02	2020-12-31
278.96 FEDERAL NATL MTG ASSN SER 2014-M9 CL A2		2020-12-04	2020-12-31
9724.18 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2020-12-31
3272.99 FEDERAL NATL MTG ASSN POOL #AS3465		2014-11-04	2020-12-31
6039.49 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	2020-12-31
8177.36 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2020-12-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,025		564	461
463		403	60
14,693		15,521	-828
7,125		7,364	-239
3,652		3,795	-143
279		301	-22
9,724		10,186	-462
3,273		3,397	-124
6,039		6,196	-157
8,177		8,602	-425

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			461
			60
			-828
			-239
			-143
			-22
			-462
			-124
			-157
			-425

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
26229.61 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2020-12-31
4161.66 FEDERAL NATL MTG ASSN POOL #BP6626		2020-09-09	2020-12-31
1749.66 FEDERAL NATL MTG ASSN POOL #BQ5934		2020-10-14	2020-12-31
12942.3 FEDERAL NATL MTG ASSN POOL #CA2123		2018-07-20	2020-12-31
25643.3 FEDERAL NATL MTG ASSN POOL #CA4978		2020-04-22	2020-12-31
12294.67 FEDERAL NATL MTG ASSN POOL #MA3827		2019-10-07	2020-12-31
13423.4 FEDERAL NATL MTG ASSN POOL #MA3937		2020-01-21	2020-12-31
1063.04 FEDERAL NATL MTG ASSN POOL #MA4237		2020-12-08	2020-12-31
3066.23 J P MORGAN CHASE COML MTG SECS TR 2013-C16 COML MTG PASSTHRU		2016-10-11	2020-12-31
99. AXOGEN INC COM		2020-01-15	2021-01-04

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
26,230		26,976	-746
4,162		4,297	-135
1,750		1,815	-65
12,942		13,296	-354
25,643		27,054	-1,411
12,295		12,464	-169
13,423		13,675	-252
1,063		1,101	-38
3,066		3,301	-235
1,733		1,495	238

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-746
			-135
			-65
			-354
			-1,411
			-169
			-252
			-38
			-235
			238

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
77. AXOGEN INC COM		2020-01-14	2021-01-04
163. FLIR SYS INC 00		2020-10-02	2021-01-04
156. AXOGEN INC COM		2020-01-14	2021-01-05
12. CHARLES RIV LABORATORIES INTL INC COM		2020-10-02	2021-01-05
230. FLIR SYS INC 00		2020-10-02	2021-01-05
122. ALIBABA GROUP HLDG LTD ADS		2020-09-25	2021-01-06
57. BROOKFIELD PPTY REIT INC CL A REITS		2019-09-24	2021-01-06
19. CHARLES RIV LABORATORIES INTL INC COM		2020-10-02	2021-01-06
133. FLIR SYS INC 00		2020-10-02	2021-01-06
59. HEALTHCARE SVCS GROUP INC COM		2019-02-06	2021-01-06

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,348		1,111	237
8,470		5,830	2,640
2,778		2,251	527
3,033		2,784	249
12,118		8,227	3,891
27,952		32,637	-4,685
985		1,040	-55
4,824		4,408	416
7,033		4,757	2,276
1,790		2,362	-572

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			237
			2,640
			527
			249
			3,891
			-4,685
			-55
			416
			2,276
			-572

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
228. HEALTHCARE SVCS GROUP INC COM		2019-02-20	2021-01-06
52. HONEYWELL INTERNATIONAL INC		2020-02-19	2021-01-06
38. MONRO MUFFLER BRAKE INC COM		2020-02-05	2021-01-06
20. REALPAGE INC COM		2020-05-20	2021-01-06
26. REALPAGE INC COM		2018-08-30	2021-01-06
57. REALPAGE INC COM		2018-10-04	2021-01-06
34. REALPAGE INC COM		2019-08-02	2021-01-06
10. ALAMO GROUP INC COM		2020-09-17	2021-01-07
40. AVIENT CORP COM		2020-09-17	2021-01-07
98. BROOKFIELD PPTY REIT INC CL A REITS		2019-09-24	2021-01-07

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,919		9,082	-2,163
11,086		9,420	1,666
2,121		2,364	-243
1,734		1,328	406
2,254		1,599	655
4,941		3,492	1,449
2,947		2,083	864
1,493		1,122	371
1,821		1,097	724
1,671		1,789	-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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-2,163
			1,666
			-243
			406
			655
			1,449
			864
			371
			724
			-118

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
109. CARPENTER TECHNOLOGY CORP COM		2018-12-03	2021-01-07
98. CARPENTER TECHNOLOGY CORP COM		2019-01-04	2021-01-07
5. COOPER COMPANIES INC		2020-10-02	2021-01-07
1. COOPER COMPANIES INC		2019-03-07	2021-01-07
21. COOPER COMPANIES INC		2019-03-10	2021-01-07
19. COOPER COMPANIES INC		2020-03-31	2021-01-07
22. CRANE COMPANY		2020-09-17	2021-01-07
53. HANCOCK HLDG CO		2020-09-17	2021-01-07
109. HEALTHCARE SVCS GROUP INC COM		2019-02-20	2021-01-07
43. HENRY JACK & ASSOC INC COM		2020-06-30	2021-01-07

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,619		4,855	-1,236
3,254		4,358	-1,104
1,833		1,685	148
367		288	79
7,698		6,033	1,665
6,964		5,349	1,615
1,823		1,200	623
2,048		1,064	984
3,296		4,342	-1,046
7,102		7,810	-708

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,236
			-1,104
			148
			79
			1,665
			1,615
			623
			984
			-1,046
			-708

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
42. HUNTSMAN CORP COM		2020-09-17	2021-01-07
12. IDEXX LABS INC		2020-10-02	2021-01-07
397. MARAVAI LIFESCIENCES HLDGS INC CL A COM		2020-12-03	2021-01-07
18. MONOLITHIC POWER SYSTEMS INC		2020-10-02	2021-01-07
98. MONRO MUFFLER BRAKE INC COM		2020-02-05	2021-01-07
71. PROASSURANCE CORP COM		2020-09-17	2021-01-07
9. REALPAGE INC COM		2019-08-02	2021-01-07
17. REALPAGE INC COM		2019-05-28	2021-01-07
38. ROGERS CORP 00		2019-11-19	2021-01-07
20. ROGERS CORP 00		2019-11-18	2021-01-07

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,196		981	215
5,910		4,701	1,209
10,303		11,087	-784
6,765		4,977	1,788
5,585		6,095	-510
1,381		1,019	362
780		551	229
1,473		1,008	465
6,652		4,864	1,788
3,501		2,553	948

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			215
			1,209
			-784
			1,788
			-510
			362
			229
			465
			1,788
			948

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
9. SOUTH STATE CORP COM		2020-09-17	2021-01-07
31. UMB FINL CORP COM		2020-09-17	2021-01-07
14. ADYEN N V COM		2020-09-25	2021-01-07
29. AMBARELLA INC COM		2020-07-30	2021-01-07
60. AMBARELLA INC COM		2020-07-31	2021-01-07
49. NVENT ELECTRIC PLC COM		2020-12-30	2021-01-07
2. NVENT ELECTRIC PLC COM		2020-10-09	2021-01-07
185. ACI WORLDWIDE INC COM		2020-07-09	2021-01-08
78. AVIENT CORP COM		2020-09-17	2021-01-08
133. AXOGEN INC COM		2020-01-14	2021-01-08

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
735		476	259
2,366		1,567	799
29,697		25,907	3,790
3,034		1,311	1,723
6,277		2,698	3,579
1,208		1,138	70
49		39	10
7,258		4,642	2,616
3,458		2,140	1,318
2,601		1,919	682

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			259
			799
			3,790
			1,723
			3,579
			70
			10
			2,616
			1,318
			682

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
97. CARPENTER TECHNOLOGY CORP COM		2019-01-04	2021-01-08
94. FLIR SYS INC 00		2020-10-02	2021-01-08
3. LIVERAMP HLDGS INC COM		2020-02-10	2021-01-08
113. LIVERAMP HLDGS INC COM		2019-10-30	2021-01-08
9. MONRO MUFFLER BRAKE INC COM		2020-02-05	2021-01-08
10. MONRO MUFFLER BRAKE INC COM		2020-02-27	2021-01-08
27. VERINT SYS INC COM		2016-05-11	2021-01-08
15. APTIV PLC COM		2020-10-02	2021-01-08
114. AXOGEN INC COM		2020-01-14	2021-01-11
23. AXOGEN INC COM		2020-01-13	2021-01-11

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)
3,247		4,314	-1,067
4,920		3,362	1,558
245		120	125
9,237		4,498	4,739
507		560	-53
563		583	-20
1,868		895	973
2,175		1,414	761
2,275		1,645	630
459		324	135

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

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-1,067
			1,558
			125
			4,739
			-53
			-20
			973
			761
			630
			135

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
8. CSW INDUSTRIALS INC COM		2020-09-17	2021-01-11
26. CRANE COMPANY		2020-09-17	2021-01-11
18. CRANE COMPANY		2020-10-16	2021-01-11
1. CRANE COMPANY		2020-09-28	2021-01-11
14. THE ODP CORP COM		2020-11-06	2021-01-11
34. THE ODP CORP COM		2020-09-24	2021-01-11
26. NVENT ELECTRIC PLC COM		2020-10-09	2021-01-11
43. NVENT ELECTRIC PLC COM		2020-09-17	2021-01-11
186. AXOGEN INC COM		2020-01-13	2021-01-12
.85 FORUM ENERGY TECHNOLOGIES INC NEW COM		2020-09-17	2021-01-12

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
979		606	373
2,109		1,418	691
1,460		969	491
81		51	30
617		346	271
1,498		644	854
625		513	112
1,034		814	220
3,695		2,618	1,077
12		10	2

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

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			373
			691
			491
			30
			271
			854
			112
			220
			1,077
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
74. THE ODP CORP COM		2020-09-24	2021-01-12
97. AMERICAN EXPRESS CO		2020-10-01	2021-01-13
29. ALLETE INC COM		2020-09-17	2021-01-14
22. AMERICAN EXPRESS CO		2020-10-01	2021-01-14
8. AMERICAN EXPRESS CO		2020-09-30	2021-01-14
336. GANNETT CO INC NEW COM		2020-09-17	2021-01-14
246. THALES SA COM		2020-06-29	2021-01-14
257. THALES SA COM		2020-09-25	2021-01-14
2078. E.ON SE NPV COM		2020-06-29	2021-01-14
8174.02 WORLD OMNI AUTO RECEIVABLES TR 2018-B ASSET BACKED NT CL A-3		2019-03-29	2021-01-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,305		1,402	1,903
11,902		9,760	2,142
1,994		1,525	469
2,701		2,214	487
982		805	177
1,321		531	790
22,821		20,060	2,761
23,841		18,631	5,210
22,365		22,967	-602
8,174		8,212	-38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			1,903
			2,142
			469
			487
			177
			790
			2,761
			5,210
			-602
			-38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
197. E.ON SE NPV COM		2020-06-29	2021-01-15
2374. E.ON SE NPV COM		2020-09-25	2021-01-15
23. PPG INDUSTRIES INC		2020-10-02	2021-01-15
18. PACKAGING CORP OF AMERICA		2020-10-02	2021-01-15
155000. VERIZON COMMUNICATIONS INC SR UNSCED NT		2020-01-10	2021-01-15
636. ANNALY MTG MGMT INC COM		2020-10-02	2021-01-19
483. BLACKBERRY LTD COM		2020-12-23	2021-01-19
88. BROOKFIELD PPTY REIT INC CL A REITS		2019-09-24	2021-01-19
35. BROOKFIELD PPTY REIT INC CL A REITS		2020-03-31	2021-01-19
16. CRANE COMPANY		2020-09-28	2021-01-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,091		2,177	-86
25,201		25,832	-631
3,389		2,844	545
2,566		1,961	605
174,287		167,407	6,880
5,244		4,568	676
5,209		3,452	1,757
1,505		1,606	-101
598		272	326
1,300		822	478

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-86
			-631
			545
			605
			6,880
			676
			1,757
			-101
			326
			478

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
27. CRANE COMPANY		2020-10-28	2021-01-19
2. FNF GROUP COM		2016-05-12	2021-01-19
26. FNF GROUP COM		2016-04-05	2021-01-19
27. JACOBS ENGR GROUP INC		2020-10-02	2021-01-19
6. KLA-TENCOR CORP COM		2017-10-10	2021-01-19
6. MARTIN MARIETTA MATLS INC		2016-06-27	2021-01-19
14. PPG INDUSTRIES INC		2020-10-02	2021-01-19
5. PACKAGING CORP OF AMERICA		2020-10-02	2021-01-19
16. REALPAGE INC COM		2019-05-28	2021-01-19
7. REALPAGE INC COM		2018-08-29	2021-01-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,194		1,362	832
78		53	25
1,015		685	330
3,015		2,557	458
1,884		625	1,259
1,820		1,077	743
2,049		1,731	318
705		545	160
1,392		949	443
609		408	201

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			832
			25
			330
			458
			1,259
			743
			318
			160
			443
			201

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
60. REALPAGE INC COM		2019-06-26	2021-01-19
40. REGION FINL CORP NEW		2020-10-02	2021-01-19
15. TEXAS INSTRS INC		2020-06-29	2021-01-19
6. TEXAS INSTRS INC		2020-04-03	2021-01-19
4. TEXAS INSTRS INC		2011-11-18	2021-01-19
11. VULCAN MATERIALS COMPANY		2020-02-15	2021-01-19
7. VULCAN MATERIALS COMPANY		2017-11-15	2021-01-19
28. APTIV PLC COM		2020-10-02	2021-01-19
72. NVENT ELECTRIC PLC COM		2020-09-17	2021-01-19
64. NVENT ELECTRIC PLC COM		2020-10-30	2021-01-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,219		3,448	1,771
733		478	255
2,608		1,852	756
1,043		605	438
696		120	576
1,756		1,634	122
1,111		858	253
3,995		2,639	1,356
1,738		1,364	374
1,545		1,189	356

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,771
			255
			756
			438
			576
			122
			253
			1,356
			374
			356

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
33. ATKORE INTL GROUP INC COM		2020-09-17	2021-01-20
51. DENNYS CORP COM		2020-09-17	2021-01-20
20. EAGLE MTLS INC		2020-09-17	2021-01-20
60. ELEMENT SOLUTIONS INC COM		2020-09-17	2021-01-20
62. FIRST HAWAIIAN INC COM		2019-03-04	2021-01-20
65. LESLIES INC COM		2020-10-30	2021-01-20
20. PPG INDUSTRIES INC		2020-10-02	2021-01-20
7. STANLEY BLACK & DECKER INC COM		2021-01-05	2021-01-20
21. APTIV PLC COM		2020-10-02	2021-01-20
47. ALCON INC COM		2020-10-02	2021-01-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,640		846	794
850		561	289
2,283		1,777	506
1,083		678	405
1,597		1,618	-21
1,842		1,351	491
2,892		2,473	419
1,234		1,192	42
3,046		1,979	1,067
3,460		2,678	782

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			794
			289
			506
			405
			-21
			491
			419
			42
			1,067
			782

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
70. BLACKBERRY LTD COM		2020-12-23	2021-01-21
29. CIGNA CORP NEW COM		2020-04-29	2021-01-21
14. CIGNA CORP NEW COM		2020-06-29	2021-01-21
164. CHEWY INC CL A COM		2020-10-22	2021-01-21
47. IAC/INTERACTIVECORP NEW COM		2020-10-02	2021-01-21
48. IAC/INTERACTIVECORP NEW COM		2020-06-26	2021-01-21
9. JACOBS ENGR GROUP INC		2020-10-02	2021-01-21
25. PPG INDUSTRIES INC		2020-10-02	2021-01-21
16. PACKAGING CORP OF AMERICA		2020-10-02	2021-01-21
26. VERINT SYS INC COM		2016-05-11	2021-01-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
859		500	359
6,603		5,620	983
3,188		2,578	610
17,338		10,540	6,798
9,586		5,776	3,810
9,790		4,704	5,086
998		852	146
3,569		3,091	478
2,251		1,743	508
1,899		861	1,038

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			359
			983
			610
			6,798
			3,810
			5,086
			146
			478
			508
			1,038

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
42. VERISK ANALYTICS INC COM		2020-10-02	2021-01-21
14. VERISK ANALYTICS INC COM		2019-03-07	2021-01-21
20. APTIV PLC COM		2020-10-02	2021-01-21
494. BLACKBERRY LTD COM		2020-12-23	2021-01-22
297. BLACKBERRY LTD COM		2020-09-17	2021-01-22
29. IDACORP INC		2021-01-07	2021-01-22
149. IDACORP INC		2020-09-17	2021-01-22
58. ACADIA RLTY TR COM SH BEN INT		2020-09-17	2021-01-25
274. AERIE PHARMACEUTICALS INC COM		2019-12-17	2021-01-25
95. AERIE PHARMACEUTICALS INC COM		2020-01-14	2021-01-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,202		7,678	524
2,734		1,768	966
2,879		1,885	994
6,978		3,531	3,447
4,195		1,399	2,796
2,566		2,567	-1
13,184		12,416	768
896		702	194
4,995		5,983	-988
1,732		2,072	-340

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			524
			966
			994
			3,447
			2,796
			-1
			768
			194
			-988
			-340

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
14. AERIE PHARMACEUTICALS INC COM		2020-01-16	2021-01-25
224. AERIE PHARMACEUTICALS INC COM		2019-11-23	2021-01-25
337. AERIE PHARMACEUTICALS INC COM		2019-12-21	2021-01-25
91. AERIE PHARMACEUTICALS INC COM		2019-11-22	2021-01-25
288. AERIE PHARMACEUTICALS INC COM		2020-02-27	2021-01-25
50. AMERICAN EAGLE OUTFITTERS NEW COM		2020-09-17	2021-01-25
534. BLACKBERRY LTD COM		2020-09-17	2021-01-25
113. LESLIES INC COM		2020-10-30	2021-01-25
46. LIGAND PHARMACEUTICALS INC NEW COM		2020-08-12	2021-01-25
12. LIGAND PHARMACEUTICALS INC NEW COM		2020-09-09	2021-01-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
255		304	-49
4,083		4,516	-433
6,143		6,778	-635
1,659		1,822	-163
5,250		5,070	180
1,198		745	453
9,761		2,515	7,246
3,322		2,349	973
6,981		5,068	1,913
1,821		1,213	608

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-49
			-433
			-635
			-163
			180
			453
			7,246
			973
			1,913
			608

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
62. TOOTSIE ROLL INDUSTRIES INC COM		2020-09-17	2021-01-25
35. TREEHOUSE FOODS INC		2020-09-17	2021-01-25
500. ANNALY MTG MGMT INC COM		2020-10-02	2021-01-26
460. BLACKBERRY LTD COM		2020-09-17	2021-01-26
323. GANNETT CO INC NEW COM		2020-09-17	2021-01-26
8. PACKAGING CORP OF AMERICA		2020-10-02	2021-01-26
126. REGION FINL CORP NEW		2020-10-02	2021-01-26
13. APTIV PLC COM		2020-10-02	2021-01-26
38. NOMAD FOODS LTD COM		2020-09-17	2021-01-26
20. ALCON INC COM		2020-10-02	2021-01-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,119		1,873	246
1,483		1,388	95
4,210		3,592	618
8,437		2,166	6,271
1,366		510	856
1,127		871	256
2,234		1,505	729
1,773		1,225	548
1,011		988	23
1,497		1,140	357

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			246
			95
			618
			6,271
			856
			256
			729
			548
			23
			357

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
235. ACADIA RLTY TR COM SH BEN INT		2020-09-17	2021-01-27
17. ALLETE INC COM		2020-09-17	2021-01-27
235. ANNALY MTG MGMT INC COM		2020-10-02	2021-01-27
8. BJS WHSL CLUB HLDGS INC COM		2020-11-10	2021-01-27
97. BJS WHSL CLUB HLDGS INC COM		2020-09-17	2021-01-27
243. BLACKBERRY LTD COM		2020-09-17	2021-01-27
272. BLACKBERRY LTD COM		2020-09-17	2021-01-27
167. BLACKBERRY LTD COM		2020-09-29	2021-01-27
72. GROUPON INC NEW COM		2020-09-17	2021-01-27
91. JUNIPER NETWORKS INC		2020-10-02	2021-01-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,592		2,845	747
1,029		894	135
1,946		1,688	258
391		316	75
4,742		3,827	915
5,334		1,144	4,190
6,985		1,281	5,704
4,289		775	3,514
2,311		1,842	469
2,508		1,944	564

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			747
			135
			258
			75
			915
			4,190
			5,704
			3,514
			469
			564

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
16. KEYSIGHT TECHNOLOGIES INC COM		2020-10-19	2021-01-27
3. LIGAND PHARMACEUTICALS INC NEW COM		2020-09-09	2021-01-27
56. LIGAND PHARMACEUTICALS INC NEW COM		2020-10-26	2021-01-27
38. LIGAND PHARMACEUTICALS INC NEW COM		2020-10-30	2021-01-27
13. PACKAGING CORP OF AMERICA		2020-10-02	2021-01-27
65. PRESTIGE BRANDS HOLDINGS INC COM		2020-09-17	2021-01-27
107. TOOTSIE ROLL INDUSTRIES INC COM		2020-09-17	2021-01-27
40. TOOTSIE ROLL INDUSTRIES INC COM		2021-01-14	2021-01-27
27. TOOTSIE ROLL INDUSTRIES INC COM		2020-12-28	2021-01-27
45. TOOTSIE ROLL INDUSTRIES INC COM		2020-11-04	2021-01-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,415		1,726	689
560		303	257
10,462		4,751	5,711
7,099		3,139	3,960
1,758		1,416	342
2,771		2,335	436
4,422		3,233	1,189
1,653		1,201	452
1,116		809	307
1,860		1,346	514

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			689
			257
			5,711
			3,960
			342
			436
			1,189
			452
			307
			514

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
38. TOOTSIE ROLL INDUSTRIES INC COM		2020-12-30	2021-01-27
40. TREEHOUSE FOODS INC		2020-09-17	2021-01-27
19. WERNER ENTERPRISES INC COM		2020-09-17	2021-01-27
2. WERNER ENTERPRISES INC COM		2020-09-17	2021-01-27
33. DELUXE CORPORATION		2020-09-17	2021-01-28
36. JUNIPER NETWORKS INC		2020-10-02	2021-01-28
20. NETGEAR INC COM		2021-01-21	2021-01-28
5. NETGEAR INC COM		2020-09-17	2021-01-28
10. PPG INDUSTRIES INC		2017-08-20	2021-01-28
18. PPG INDUSTRIES INC		2014-12-07	2021-01-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,570		1,135	435
1,819		1,586	233
800		840	-40
84		88	-4
1,168		903	265
949		769	180
835		774	61
209		149	60
1,400		1,065	335
2,520		1,893	627

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			435
			233
			-40
			-4
			265
			180
			61
			60
			335
			627

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
28. PPG INDUSTRIES INC		2014-11-19	2021-01-28
50000. UNITED STATES TREAS NT DTD 05/15/19 2.375% DUE 05/15/29		2020-08-31	2021-01-28
40000. UNITED STATES TREAS NT DTD 05/15/19 2.375% DUE 05/15/29		2020-08-13	2021-01-28
65000. UNITED STATES TREAS NT DTD 05/15/19 2.375% DUE 05/15/29		2020-05-18	2021-01-28
100000. UNITED STATES TREAS NT DTD 05/15/19 2.375% DUE 05/15/29		2020-07-06	2021-01-28
265000. UNITED STATES TREAS NT DTD 02/28/17 2.125% DUE 02/29/24		2017-03-22	2021-01-28
125000. UNITED STATES TREAS NT DTD 11/15/13 2.750% DUE 11/15/23		2014-09-09	2021-01-28
200000. UNITED STATES TREAS NT DTD 11/15/13 2.750% DUE 11/15/23		2019-01-15	2021-01-28
100000. UNITED STATES TREAS NT DTD 10/15/19 1.375% DUE 10/15/22		2020-10-21	2021-01-28
125000. UNITED STATES TREAS NT DTD 10/15/19 1.375% DUE 10/15/22		2020-10-26	2021-01-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,920		2,939	981
56,078		57,518	-1,440
44,863		45,672	-809
72,902		74,232	-1,330
112,156		114,085	-1,929
280,796		263,458	17,338
134,077		126,062	8,015
214,523		201,172	13,351
102,148		102,083	65
127,686		127,610	76

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			981
			-1,440
			-809
			-1,330
			-1,929
			17,338
			8,015
			13,351
			65
			76

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
259000. UNITED STATES TREAS NT DTD 10/15/19 1.375% DUE 10/15/22		2020-04-13	2021-01-28
108. VAREX IMAGING CORP COM		2020-09-17	2021-01-28
426. ANNALY MTG MGMT INC COM		2020-10-02	2021-01-29
91. APPLE INC COM		2014-02-06	2021-01-29
129. GLAUKOS CORP COM		2020-01-09	2021-01-29
79. GLAUKOS CORP COM		2020-02-28	2021-01-29
54. LIGAND PHARMACEUTICALS INC NEW COM		2020-10-30	2021-01-29
49. MID-AMER APT CMNTYS INC COM		2020-10-02	2021-01-29
38. PPG INDUSTRIES INC		2014-11-19	2021-01-29
323. REGION FINL CORP NEW		2020-10-02	2021-01-29

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)
264,564		263,912	652
2,089		1,321	768
3,462		3,060	402
12,030		1,667	10,363
11,503		7,325	4,178
7,045		3,358	3,687
9,684		4,460	5,224
6,501		5,985	516
5,173		3,989	1,184
5,493		3,858	1,635

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			652
			768
			402
			10,363
			4,178
			3,687
			5,224
			516
			1,184
			1,635

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
348. SAP AG ADR		2019-05-17	2021-01-29
53. SAP AG ADR		2020-03-19	2021-01-29
7. TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR		2013-04-01	2021-01-29
329. TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR		2012-04-16	2021-01-29
50. TREEHOUSE FOODS INC		2020-09-17	2021-01-29
12867.83 FEDERAL HOME LN MTG CORP POOL #SD0145		2020-06-17	2021-01-31
4437.59 FEDERAL HOME LN MTG CORP POOL #G31030		2018-02-27	2021-01-31
6231.8 FEDERAL HOME LN MTG CORP POOL #RA3538		2020-10-02	2021-01-31
280. FEDERAL NATL MTG ASSN SER 2014-M9 CL A2		2020-12-04	2021-01-31
5985.55 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2021-01-31

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)
44,088		44,542	-454
6,715		5,018	1,697
848		120	728
39,850		4,961	34,889
2,114		1,983	131
12,868		13,594	-726
4,438		4,587	-149
6,232		6,476	-244
280		302	-22
5,986		6,270	-284

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-454
			1,697
			728
			34,889
			131
			-726
			-149
			-244
			-22
			-284

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1960.85 FEDERAL NATL MTG ASSN POOL #AS3465		2014-11-04	2021-01-31
6475.02 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	2021-01-31
5288.09 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2021-01-31
18581.07 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2021-01-31
6063.09 FEDERAL NATL MTG ASSN POOL #BP6626		2020-09-09	2021-01-31
1080.12 FEDERAL NATL MTG ASSN POOL #BQ5934		2020-10-14	2021-01-31
8387.42 FEDERAL NATL MTG ASSN POOL #CA2123		2018-07-20	2021-01-31
18336.55 FEDERAL NATL MTG ASSN POOL #CA4978		2020-04-22	2021-01-31
11162.75 FEDERAL NATL MTG ASSN POOL #MA3827		2019-10-07	2021-01-31
12503.43 FEDERAL NATL MTG ASSN POOL #MA3937		2020-01-21	2021-01-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,961		2,035	-74
6,475		6,643	-168
5,288		5,562	-274
18,581		19,109	-528
6,063		6,260	-197
1,080		1,120	-40
8,387		8,617	-230
18,337		19,345	-1,008
11,163		11,316	-153
12,503		12,737	-234

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-74
			-168
			-274
			-528
			-197
			-40
			-230
			-1,008
			-153
			-234

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1468.22 FEDERAL NATL MTG ASSN POOL #MA4237		2020-12-08	2021-01-31
3079.59 J P MORGAN CHASE COML MTG SECS TR 2013-C16 COML MTG PASSTHRU		2016-10-11	2021-01-31
222. DEUTSCHE WOHNEN SE UNSPONSORED ADR		2019-11-19	2021-02-01
1228. DEUTSCHE WOHNEN SE UNSPONSORED ADR		2019-10-28	2021-02-01
252. DEUTSCHE WOHNEN SE UNSPONSORED ADR		2019-10-29	2021-02-01
241. HOSTESS BRANDS INC CL A COM		2020-09-17	2021-02-01
11. LIGAND PHARMACEUTICALS INC NEW COM		2020-10-30	2021-02-01
103. LIGAND PHARMACEUTICALS INC NEW COM		2020-04-07	2021-02-01
40. LIGAND PHARMACEUTICALS INC NEW COM		2020-03-31	2021-02-01
49. LIGAND PHARMACEUTICALS INC NEW COM		2020-03-30	2021-02-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,468		1,521	-53
3,080		3,315	-235
5,639		4,353	1,286
31,191		22,678	8,513
6,401		4,638	1,763
3,663		3,034	629
1,935		909	1,026
18,114		8,269	9,845
7,035		2,948	4,087
8,617		3,437	5,180

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-53
			-235
			1,286
			8,513
			1,763
			629
			1,026
			9,845
			4,087
			5,180

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
213. LIGAND PHARMACEUTICALS INC NEW COM		2020-03-30	2021-02-01
757. OCADO GROUP PLC SPONSORED ADR		2018-11-09	2021-02-01
105. ANNALY MTG MGMT INC COM		2020-10-02	2021-02-02
92. AIRBUS SE COM		2020-11-12	2021-02-02
140. AIRBUS SE COM		2020-06-29	2021-02-02
7. KEYSIGHT TECHNOLOGIES INC COM		2020-06-26	2021-02-02
90. KEYSIGHT TECHNOLOGIES INC COM		2020-10-02	2021-02-02
3.48 LIBERTY BROADBAND-C COM		2020-10-02	2021-02-02
147.52 LIBERTY BROADBAND-C COM		2020-06-26	2021-02-02
62. MERCURY COMPUTER SYS INC		2020-07-20	2021-02-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
38,265		14,942	23,323
58,561		17,230	41,331
877		754	123
9,668		9,323	345
14,712		10,078	4,634
998		683	315
12,828		8,739	4,089
522		499	23
22,110		16,652	5,458
4,506		5,306	-800

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			23,323
			41,331
			123
			345
			4,634
			315
			4,089
			23
			5,458
			-800

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
19. MERCURY COMPUTER SYS INC		2020-07-17	2021-02-02
132. MERCURY COMPUTER SYS INC		2020-06-26	2021-02-02
44. MERCURY COMPUTER SYS INC		2020-10-02	2021-02-02
62. VERISK ANALYTICS INC COM		2019-03-07	2021-02-02
40. WASTE CONNECTIONS INC COM		2020-10-02	2021-02-02
105. WASTE CONNECTIONS INC COM		2020-06-26	2021-02-02
661. UNILEVER PLC ORD COM		2020-06-29	2021-02-02
10. APTIV PLC COM		2020-10-02	2021-02-02
432. ANNALY MTG MGMT INC COM		2020-10-02	2021-02-04
29. BROADCOM INC COM		2020-09-25	2021-02-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,381		1,614	-233
9,593		10,129	-536
3,198		3,322	-124
11,605		7,828	3,777
3,970		4,103	-133
10,421		9,548	873
38,624		36,258	2,366
1,415		943	472
3,642		3,103	539
13,529		10,212	3,317

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-233
			-536
			-124
			3,777
			-133
			873
			2,366
			472
			539
			3,317

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
14. BROADCOM INC COM		2020-09-25	2021-02-04
249. FIFTH THIRD BANCORP COM		2020-10-02	2021-02-04
136. PACWEST BANCORP DEL COM		2020-10-02	2021-02-04
5. STANLEY BLACK & DECKER INC COM		2021-01-05	2021-02-04
14. STANLEY BLACK & DECKER INC COM		2020-10-02	2021-02-04
17. UNITED RENTALS INC COM		2020-10-02	2021-02-04
102. STERIS PLC COM		2020-09-25	2021-02-04
20. ALCON INC COM		2020-10-02	2021-02-04
147. ANNALY MTG MGMT INC COM		2020-10-02	2021-02-05
38. DELUXE CORPORATION		2020-09-17	2021-02-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,543		4,930	1,613
8,024		5,433	2,591
4,371		2,356	2,015
874		852	22
2,448		2,339	109
4,404		3,120	1,284
18,901		16,949	1,952
1,518		1,140	378
1,255		1,056	199
1,407		1,039	368

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			1,613
			2,591
			2,015
			22
			109
			1,284
			1,952
			378
			199
			368

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
113. NIDEC CORP COM		2020-10-23	2021-02-05
42. TOKYO ELECTRON JPY50		2020-09-28	2021-02-05
19. STANLEY BLACK & DECKER INC COM		2020-10-02	2021-02-05
11. UNITED RENTALS INC COM		2020-10-02	2021-02-05
50000. UNITED STATES TREAS NT DTD 05/15/19 2.375% DUE 05/15/29		2020-07-06	2021-02-05
100000. UNITED STATES TREAS NT DTD 08/15/15 2.000% DUE 08/15/25		2015-09-30	2021-02-05
16. ATKORE INTL GROUP INC COM		2021-02-01	2021-02-08
70. DELUXE CORPORATION		2020-09-17	2021-02-08
49. COGNYTE SOFTWARE LTD COM		2016-05-11	2021-02-08
55. COGNYTE SOFTWARE LTD COM		2016-05-16	2021-02-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
14,813		11,358	3,455
15,998		11,064	4,934
3,384		3,175	209
2,915		2,019	896
55,582		57,024	-1,442
107,309		99,379	7,930
975		727	248
2,640		1,915	725
1,407		590	817
1,579		650	929

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			3,455
			4,934
			209
			896
			-1,442
			7,930
			248
			725
			817
			929

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
304. ANNALY MTG MGMT INC COM		2020-10-02	2021-02-09
4. ATKORE INTL GROUP INC COM		2021-02-01	2021-02-09
15. ATKORE INTL GROUP INC COM		2020-09-17	2021-02-09
14. KORN FERRY INTL NEW		2020-12-30	2021-02-09
57. KORN FERRY INTL NEW		2020-09-17	2021-02-09
38. NCR CORP W/I		2018-06-16	2021-02-09
40. PERSHING SQUARE TONTINE HLDGS LTD CL A COM		2021-02-04	2021-02-09
21. PERSHING SQUARE TONTINE HLDGS LTD CL A COM		2021-02-05	2021-02-09
200000. UNITED STATES TREAS NT DTD 08/15/15 2.000% DUE 08/15/25		2015-09-30	2021-02-09
17. TRAVELERS COS INC COM		2020-06-29	2021-02-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,611		2,184	427
247		182	65
927		385	542
763		611	152
3,108		1,714	1,394
1,413		1,219	194
1,199		1,186	13
629		619	10
214,438		198,758	15,680
2,488		1,915	573

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			427
			65
			542
			152
			1,394
			194
			13
			10
			15,680
			573

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
15. TRAVELERS COS INC COM		2020-04-29	2021-02-10
100000. UNITED STATES TREAS NT DTD 07/31/19 1.875 DUE 07/31/26		2020-08-07	2021-02-10
1. FIRST CTZNS BANCSHARES INC N C CL A		2021-01-22	2021-02-11
4. FIRST CTZNS BANCSHARES INC N C CL A		2021-02-01	2021-02-11
2. FIRST CTZNS BANCSHARES INC N C CL A		2020-09-17	2021-02-11
46. LIBERTY MEDIA CORP DEL SIRIUSXM SER C COM		2016-04-05	2021-02-11
74. LIBERTY MEDIA CORP DEL SIRIUSXM SER C COM		2016-06-27	2021-02-11
3. REALPAGE INC COM		2019-06-26	2021-02-11
51. REALPAGE INC COM		2020-03-31	2021-02-11
34. REALPAGE INC COM		2019-01-30	2021-02-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,195		1,583	612
107,191		108,520	-1,329
726		632	94
2,903		2,423	480
1,452		694	758
1,974		1,369	605
3,176		2,173	1,003
261		172	89
4,428		2,763	1,665
2,952		1,842	1,110

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			612
			-1,329
			94
			480
			758
			605
			1,003
			89
			1,665
			1,110

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
16. REALPAGE INC COM		2018-11-08	2021-02-11
31. REALPAGE INC COM		2018-12-19	2021-02-11
182. SLACK TECHNOLOGIES INC CL A COM		2019-06-26	2021-02-11
39. TRAVELERS COS INC COM		2012-11-21	2021-02-11
24. VORNADO RLTY TR SH BEN INT		2019-03-28	2021-02-11
73. AMERICAN EAGLE OUTFITTERS NEW COM		2020-09-17	2021-02-12
23. ATKORE INTL GROUP INC COM		2020-09-17	2021-02-12
7731.17 WORLD OMNI AUTO RECEIVABLES TR 2018-B ASSET BACKED NT CL A-3		2019-03-29	2021-02-14
175000. ENTERPRISE PRODS OPER LLC SR UNSECD PIDI NT		2018-05-07	2021-02-15
1319. ANNALY MTG MGMT INC COM		2020-10-02	2021-02-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,389		852	537
2,692		1,500	1,192
7,893		6,581	1,312
5,701		2,731	2,970
931		1,608	-677
1,787		1,087	700
1,430		590	840
7,731		7,767	-36
175,000		173,010	1,990
11,190		9,474	1,716

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			537
			1,192
			1,312
			2,970
			-677
			700
			840
			-36
			1,990
			1,716

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
57. APPLE INC COM		2014-02-06	2021-02-16
21000. ENTERPRISE PRODS OPER LLC UNSECD SR NT CALL 4/30/29 @100		2020-04-03	2021-02-16
29000. ENTERPRISE PRODS OPER LLC UNSECD SR NT CALL 4/30/29 @100		2020-04-02	2021-02-16
2. FIRST CTZNS BANCSHARES INC N C CL A		2020-09-17	2021-02-16
22. KORN FERRY INTL NEW		2020-09-17	2021-02-16
12. MID-AMER APT CMNTYS INC COM		2020-10-02	2021-02-16
110. NOV INC COM		2021-02-05	2021-02-16
60. ALCON INC COM		2020-10-02	2021-02-16
65. AMERICAN EXPRESS CO		2020-09-30	2021-02-17
15. BROWN FORMAN CORP CL B		2018-11-14	2021-02-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,633		1,044	6,589
22,863		19,763	3,100
31,573		27,244	4,329
1,490		694	796
1,230		662	568
1,647		1,466	181
1,581		1,550	31
4,436		3,419	1,017
8,382		6,539	1,843
1,138		710	428

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			6,589
			3,100
			4,329
			796
			568
			181
			31
			1,017
			1,843
			428

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1. BROWN FORMAN CORP CL B		2016-11-30	2021-02-17
40. LIBERTY MEDIA CORP DEL SIRIUSXM SER C COM		2016-06-27	2021-02-17
19. RESTAURANT BRANDS INTER INC COM		2016-06-27	2021-02-17
20. SLACK TECHNOLOGIES INC CL A COM		2019-06-26	2021-02-17
82. SLACK TECHNOLOGIES INC CL A COM		2019-08-28	2021-02-17
3. UNITED RENTALS INC COM		2020-10-02	2021-02-17
5000. UNITED STATES TREAS NT DTD 07/31/19 1.875 DUE 07/31/26		2020-07-13	2021-02-17
100000. UNITED STATES TREAS NT DTD 07/31/19 1.875 DUE 07/31/26		2020-07-25	2021-02-17
135000. UNITED STATES TREAS NT DTD 07/31/19 1.875 DUE 07/31/26		2020-08-07	2021-02-17
150000. UNITED STATES TREAS NT DTD 07/31/19 1.875 DUE 07/31/26		2020-09-28	2021-02-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
76		37	39
1,706		1,175	531
1,126		762	364
868		723	145
3,560		2,409	1,151
830		551	279
5,328		5,400	-72
106,563		108,825	-2,262
143,859		146,462	-2,603
159,844		162,368	-2,524

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			39
			531
			364
			145
			1,151
			279
			-72
			-2,262
			-2,603
			-2,524

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
15. VORNADO RLTY TR SH BEN INT		2019-03-28	2021-02-17
55. VORNADO RLTY TR SH BEN INT		2020-05-28	2021-02-17
21. AMERICAN EXPRESS CO		2020-09-30	2021-02-18
3. AMERICAN EXPRESS CO		2020-10-02	2021-02-18
3. AMERICAN EXPRESS CO		2020-10-28	2021-02-18
77. ENTEGRIS INC COM		2020-10-02	2021-02-18
13. HENRY JACK & ASSOC INC COM		2020-06-30	2021-02-18
25. HENRY JACK & ASSOC INC COM		2020-06-26	2021-02-18
3. HENRY JACK & ASSOC INC COM		2020-06-27	2021-02-18
34. HENRY JACK & ASSOC INC COM		2020-06-29	2021-02-18

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)
553		1,005	-452
2,026		2,092	-66
2,671		2,113	558
382		299	83
382		275	107
7,878		5,909	1,969
1,947		2,361	-414
3,745		4,539	-794
449		540	-91
5,093		6,036	-943

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-452
			-66
			558
			83
			107
			1,969
			-414
			-794
			-91
			-943

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
25. MADISON SQUARE GARDEN SPORTS CORP NEW COM CL A		2020-10-02	2021-02-18
13. MADISON SQUARE GARDEN SPORTS CORP NEW COM CL A		2020-06-26	2021-02-18
13. MADISON SQUARE GARDEN SPORTS CORP NEW COM CL A		2020-06-29	2021-02-18
97. REXFORD INDL RLTY INC COM		2020-10-02	2021-02-18
102. REXFORD INDL RLTY INC COM		2020-06-26	2021-02-18
2. EQUINIX INC REITS		2020-10-13	2021-02-19
3. EQUINIX INC REITS		2021-02-11	2021-02-19
2. EQUINIX INC REITS		2020-12-09	2021-02-19
29. EQUINIX INC REITS		2016-04-05	2021-02-19
27. LIBERTY MEDIA CORP DEL SIRIUSXM SER C COM		2016-06-27	2021-02-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,583		3,717	866
2,383		1,909	474
2,383		1,889	494
4,832		4,564	268
5,081		4,162	919
1,365		1,652	-287
2,048		2,226	-178
1,365		1,376	-11
19,793		9,573	10,220
1,171		793	378

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			866
			474
			494
			268
			919
			-287
			-178
			-11
			10,220
			378

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
103. REXFORD INDL RLTY INC COM		2020-06-26	2021-02-19
16. VORNADO RLTY TR SH BEN INT		2020-05-28	2021-02-19
12. VORNADO RLTY TR SH BEN INT		2020-03-31	2021-02-19
58. VORNADO RLTY TR SH BEN INT		2021-01-06	2021-02-19
146. ACCO BRANDS CORP COM		2020-09-17	2021-02-22
60. API GROUP CORP COM		2021-02-16	2021-02-22
13. ACI WORLDWIDE INC COM		2020-07-09	2021-02-22
239. ACI WORLDWIDE INC COM		2020-05-12	2021-02-22
291. AERIE PHARMACEUTICALS INC COM		2020-02-27	2021-02-22
322. AERIE PHARMACEUTICALS INC COM		2020-05-26	2021-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,126		4,202	924
586		609	-23
440		444	-4
2,126		2,129	-3
1,275		901	374
1,145		1,153	-8
553		326	227
10,175		5,957	4,218
4,458		5,123	-665
4,933		5,030	-97

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			924
			-23
			-4
			-3
			374
			-8
			227
			4,218
			-665
			-97

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
26. AIR LEASE CORP CL A COM		2020-09-17	2021-02-22
11. ALAMO GROUP INC COM		2020-09-17	2021-02-22
492. ALIBABA GROUP HLDG LTD ADS		2015-10-09	2021-02-22
15. ALLETE INC COM		2020-09-17	2021-02-22
32. ALLSTATE CORPORATION		2020-10-02	2021-02-22
41. ALPHABET INC CL C COM		2016-06-30	2021-02-22
42. ALPHABET INC CL A COM		2016-06-30	2021-02-22
111. ALTRA INDL MOTION CORP COM		2020-10-14	2021-02-22
16. ALTRA INDL MOTION CORP COM		2020-10-09	2021-02-22
53. AMAZON COM INC		2012-04-19	2021-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,233		849	384
1,759		1,234	525
125,759		33,906	91,853
962		789	173
3,388		3,000	388
85,335		28,217	57,118
86,933		29,341	57,592
6,537		4,602	1,935
942		646	296
169,526		10,175	159,351

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			384
			525
			91,853
			173
			388
			57,118
			57,592
			1,935
			296
			159,351

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
31. AMERICAN CAMPUS CMNTYS INC REIT		2021-01-05	2021-02-22
10. AMERICAN CAMPUS CMNTYS INC REIT		2020-10-02	2021-02-22
20. AMERICAN WOODMARK CORP		2020-07-06	2021-02-22
73. AMERICAN WOODMARK CORP		2020-07-16	2021-02-22
17. ANALOG DEVICES INC		2020-10-02	2021-02-22
77. APOLLO COML REAL ESTATE FIN INC REITS		2020-09-17	2021-02-22
195. ASSOCIATED BANC CORP		2020-09-17	2021-02-22
110. ATKORE INTL GROUP INC COM		2020-09-17	2021-02-22
433. AUTODESK INC (DEL)		2016-06-30	2021-02-22
58. AVIENT CORP COM		2021-02-12	2021-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,363		1,278	85
440		374	66
1,966		1,482	484
7,175		5,400	1,775
2,738		1,969	769
1,003		712	291
3,907		2,647	1,260
7,407		2,821	4,586
130,683		23,345	107,338
2,618		2,579	39

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			85
			66
			484
			1,775
			769
			291
			1,260
			4,586
			107,338
			39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
45. AVIENT CORP COM		2020-09-17	2021-02-22
20. AXOGEN INC COM		2020-01-13	2021-02-22
307. AXOGEN INC COM		2020-01-29	2021-02-22
304. AXOGEN INC COM		2020-01-28	2021-02-22
59. AXOGEN INC COM		2020-01-27	2021-02-22
19. BJS WHSL CLUB HLDGS INC COM		2020-11-24	2021-02-22
22. BJS WHSL CLUB HLDGS INC COM		2020-09-17	2021-02-22
119. BABCOCK & WILCOX ENTERPRISES INC NEW COM		2021-02-10	2021-02-22
164. BERRY PETE CORP COM		2020-09-17	2021-02-22
7. BEST BUY INCORPORATED		2021-01-21	2021-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,031		1,234	797
428		281	147
6,562		3,956	2,606
6,498		3,852	2,646
1,261		732	529
830		805	25
961		868	93
822		781	41
817		665	152
826		807	19

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			797
			147
			2,606
			2,646
			529
			25
			93
			41
			152
			19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2. BEST BUY INCORPORATED		2020-10-08	2021-02-22
172. BOEING CO		2020-11-18	2021-02-22
71. BOEING CO		2020-11-17	2021-02-22
73. BOEING CO		2020-03-27	2021-02-22
27. BOEING CO		2020-03-27	2021-02-22
81. BOEING CO		2020-04-07	2021-02-22
6. BOEING CO		2020-04-13	2021-02-22
72. BOEING CO		2020-04-09	2021-02-22
22. BROWN & BROWN INC COM		2020-10-02	2021-02-22
70. CBIZ INC COM		2021-02-05	2021-02-22

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)
236		230	6
37,339		36,210	1,129
15,413		14,266	1,147
15,847		12,115	3,732
5,861		4,481	1,380
17,584		13,018	4,566
1,303		933	370
15,630		10,956	4,674
1,019		1,006	13
2,113		1,872	241

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			6
			1,129
			1,147
			3,732
			1,380
			4,566
			370
			4,674
			13
			241

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
72. CBRE GROUP INC CL A COM		2020-10-02	2021-02-22
47. CNO FINL GROUP INC COM		2021-01-07	2021-02-22
19. CSW INDUSTRIALS INC COM		2020-09-17	2021-02-22
37. CVB FINL CORP		2021-01-04	2021-02-22
43. CVB FINL CORP		2020-09-17	2021-02-22
14. CARLISLE COS INC		2020-10-02	2021-02-22
108. CARPENTER TECHNOLOGY CORP COM		2019-01-04	2021-02-22
46. CARPENTER TECHNOLOGY CORP COM		2019-01-05	2021-02-22
173. CARPENTER TECHNOLOGY CORP COM		2019-01-31	2021-02-22
151. CARPENTER TECHNOLOGY CORP COM		2018-10-25	2021-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,444		3,440	2,004
1,155		1,090	65
2,449		1,439	1,010
805		718	87
935		732	203
2,097		1,740	357
4,480		4,803	-323
1,908		2,042	-134
7,176		7,663	-487
6,263		6,682	-419

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Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			2,004
			65
			1,010
			87
			203
			357
			-323
			-134
			-487
			-419

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
35. CARPENTER TECHNOLOGY CORP COM		2018-10-30	2021-02-22
7. CELANESE CORP DEL SER A COM		2021-01-29	2021-02-22
27. CENTRAL GARDEN & PET CO		2021-02-03	2021-02-22
510. CERNER CORP		2016-06-30	2021-02-22
926. CISCO SYSTEMS INCORPORATED		2016-06-30	2021-02-22
175000. CITIGROUP INC UNSECD SR GBL NT C04/23/28 @100		2018-04-30	2021-02-22
32. COLGATE PALMOLIVE CO		2018-04-11	2021-02-22
78. COLGATE PALMOLIVE CO		2018-04-12	2021-02-22
18. COLGATE PALMOLIVE CO		2018-03-28	2021-02-22
38. COLGATE PALMOLIVE CO		2018-04-03	2021-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,452		1,442	10
968		857	111
1,243		1,213	30
36,189		29,854	6,335
42,254		26,353	15,901
200,377		172,111	28,266
2,475		2,285	190
6,034		5,554	480
1,392		1,275	117
2,939		2,681	258

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			10
			111
			30
			6,335
			15,901
			28,266
			190
			480
			117
			258

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
46. COLGATE PALMOLIVE CO		2018-04-02	2021-02-22
228. COLGATE PALMOLIVE CO		2018-04-19	2021-02-22
14. COMPASS MINERALS INTL INC COM		2021-01-04	2021-02-22
9. COMPASS MINERALS INTL INC COM		2020-09-17	2021-02-22
7. CONCENTRIX CORP COM		2021-01-14	2021-02-22
13. DR HORTON		2021-02-16	2021-02-22
62. DEERE & COMPANY		2020-04-16	2021-02-22
79. DEERE & COMPANY		2016-10-06	2021-02-22
62. DEERE & COMPANY		2016-10-03	2021-02-22
59. DEERE & COMPANY		2016-10-04	2021-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,558		3,242	316
17,637		15,944	1,693
936		860	76
602		535	67
781		856	-75
1,027		1,039	-12
20,868		8,072	12,796
26,590		6,749	19,841
20,868		5,291	15,577
19,858		5,031	14,827

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			316
			1,693
			76
			67
			-75
			-12
			12,796
			19,841
			15,577
			14,827

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
99. DEERE & COMPANY		2016-10-05	2021-02-22
35. DELTA APPAREL INC COM		2020-09-17	2021-02-22
32. DENBURY INC NEW COM		2021-01-14	2021-02-22
27. DELUXE CORPORATION		2020-09-17	2021-02-22
208. DENNYS CORP COM		2020-09-17	2021-02-22
67. DEVON ENERGY CORPORATION		2020-10-08	2021-02-22
5. DINE BRANDS GLOBAL INC COM		2020-12-10	2021-02-22
21. DINE BRANDS GLOBAL INC COM		2020-09-17	2021-02-22
72. DISNEY WALT CO		2020-11-17	2021-02-22
7. DISNEY WALT CO		2020-11-18	2021-02-22

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)
33,322		8,432	24,890
957		532	425
1,280		908	372
1,104		738	366
3,650		2,289	1,361
1,443		682	761
406		343	63
1,706		1,230	476
13,900		10,369	3,531
1,351		1,007	344

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			24,890
			425
			372
			366
			1,361
			761
			63
			476
			3,531
			344

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
121. DISNEY WALT CO		2020-11-19	2021-02-22
121. DISNEY WALT CO		2020-11-20	2021-02-22
59. DISNEY WALT CO		2020-05-21	2021-02-22
151. DISNEY WALT CO		2020-05-20	2021-02-22
9. DISCOVER FINL SVCS COM		2021-01-13	2021-02-22
17. DISCOVER FINL SVCS COM		2021-01-08	2021-02-22
26. DORMAN PRODS INC COM		2019-08-09	2021-02-22
99. DORMAN PRODS INC COM		2019-08-06	2021-02-22
16. DOUGLAS DYNAMICS INC COM		2020-12-01	2021-02-22
113. DOUGLAS DYNAMICS INC COM		2020-09-17	2021-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
23,359		17,196	6,163
23,359		17,155	6,204
11,390		6,952	4,438
29,151		17,782	11,369
873		882	-9
1,650		1,635	15
2,606		1,887	719
9,924		6,976	2,948
802		640	162
5,666		4,160	1,506

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			6,163
			6,204
			4,438
			11,369
			-9
			15
			719
			2,948
			162
			1,506

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
26. EOG RESOURCES INC		2021-02-16	2021-02-22
156. EVO PMTS INC CL A COM		2020-08-20	2021-02-22
141. EVO PMTS INC CL A COM		2020-08-26	2021-02-22
138. EVO PMTS INC CL A COM		2020-08-27	2021-02-22
31. EAGLE MTLS INC		2021-02-05	2021-02-22
20. EAGLE MTLS INC		2020-09-17	2021-02-22
26. EDGEWELL PERSONAL CARE CO COM		2020-09-17	2021-02-22
55. ENNIS BUSINESS FORMS INC		2020-09-17	2021-02-22
12. EURONET WORLDWIDE INC COM		2020-11-10	2021-02-22
8. EURONET WORLDWIDE INC COM		2020-10-22	2021-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,729		1,655	74
4,170		4,402	-232
3,769		3,938	-169
3,689		3,913	-224
3,929		3,652	277
2,535		1,777	758
842		764	78
1,095		984	111
1,814		1,424	390
1,210		750	460

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			74
			-232
			-169
			-224
			277
			758
			78
			111
			390
			460

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
616. EXPEDITORS INTL WASH INC		2016-06-30	2021-02-22
190. FACEBOOK INC CL A COM		2016-06-30	2021-02-22
135. FACEBOOK INC CL A COM		2012-10-25	2021-02-22
200. FACEBOOK INC CL A COM		2012-10-23	2021-02-22
109. FACTSET RESEARCH SYSTEMS INC		2016-06-30	2021-02-22
75. FIFTH THIRD BANCORP COM		2020-10-02	2021-02-22
10. FIRST CTZNS BANCSHARES INC N C CL A		2020-09-17	2021-02-22
72. FIRST HAWAIIAN INC COM		2019-03-04	2021-02-22
198. FIRST INTST BANCSYSTEM INC CL A COM		2019-02-20	2021-02-22
25. FIRSTENERGY CORP		2021-02-17	2021-02-22

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)
57,669		29,980	27,689
49,919		21,717	28,202
35,468		3,101	32,367
52,546		4,261	48,285
33,437		17,418	16,019
2,651		1,637	1,014
7,802		3,470	4,332
2,074		1,879	195
9,122		8,297	825
843		796	47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			27,689
			28,202
			32,367
			48,285
			16,019
			1,014
			4,332
			195
			825
			47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
35. FRANCHISE GROUP INC CL A COM		2020-09-17	2021-02-22
9. FRANKLIN ELEC INC		2021-01-14	2021-02-22
1. FRANKLIN ELEC INC		2020-12-17	2021-02-22
60. FRANKLIN ELEC INC		2020-09-17	2021-02-22
28. FREEPORT-MCMORAN COPPER & GOLD INC COM		2021-01-27	2021-02-22
32. FRESHPET INC COM		2017-05-31	2021-02-22
9. GENERAL DYNAMICS CORP		2020-11-13	2021-02-22
344. GENMARK DIAGNOSTICS INC COM		2017-11-03	2021-02-22
107. GLAUKOS CORP COM		2020-02-28	2021-02-22
193. GLOBAL BLOOD THERAPEUTICS INC COM		2020-12-03	2021-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,279		969	310
682		674	8
76		71	5
4,547		3,628	919
1,084		722	362
4,869		487	4,382
1,499		1,357	142
6,900		1,579	5,321
10,050		4,548	5,502
9,434		8,663	771

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			310
			8
			5
			919
			362
			4,382
			142
			5,321
			5,502
			771

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
56. GRAND CANYON ED INC COM		2020-02-05	2021-02-22
26. GRIFFON CORP		2020-12-30	2021-02-22
33. GRIFFON CORP		2020-12-03	2021-02-22
52. HANCOCK HLDG CO		2020-09-17	2021-02-22
24. HANOVER INS GROUP INC COM		2020-09-17	2021-02-22
88. HARSCO CORP		2020-09-17	2021-02-22
68. HAWAIIAN ELECTRIC INDUSTRIES INC		2020-09-17	2021-02-22
296. HEALTHCARE SVCS GROUP INC COM		2019-02-20	2021-02-22
61. HEALTHCARE SVCS GROUP INC COM		2019-02-05	2021-02-22
18. HEALTHCARE SVCS GROUP INC COM		2018-12-15	2021-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,034		4,479	1,555
646		533	113
820		669	151
2,018		1,044	974
2,769		2,295	474
1,809		1,343	466
2,380		2,249	131
8,773		11,791	-3,018
1,808		2,416	-608
534		749	-215

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			1,555
			113
			151
			974
			474
			466
			131
			-3,018
			-608
			-215

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
61. HEALTHCARE SVCS GROUP INC COM		2019-02-26	2021-02-22
288. HEARTLAND EXPRESS INC COM		2019-02-20	2021-02-22
27. HESS CORP COM		2020-10-02	2021-02-22
112. HOSTESS BRANDS INC CL A COM		2020-09-17	2021-02-22
4. HUMANA INC		2020-10-02	2021-02-22
26. ILLUMINA INC		2020-08-07	2021-02-22
24. ILLUMINA INC		2020-04-20	2021-02-22
19. ILLUMINA INC		2020-04-17	2021-02-22
9. ILLUMINA INC		2020-09-30	2021-02-22
11. ILLUMINA INC		2020-09-29	2021-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,808		2,533	-725
5,376		6,120	-744
1,790		1,039	751
1,737		1,410	327
1,513		1,650	-137
12,382		9,010	3,372
11,430		7,696	3,734
9,049		5,909	3,140
4,286		2,774	1,512
5,239		3,355	1,884

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-725
			-744
			751
			327
			-137
			3,372
			3,734
			3,140
			1,512
			1,884

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
9. ILLUMINA INC		2020-08-15	2021-02-22
11. ILLUMINA INC		2020-09-28	2021-02-22
3. ILLUMINA INC		2020-09-25	2021-02-22
4. ILLUMINA INC		2020-08-14	2021-02-22
10. ILLUMINA INC		2020-04-09	2021-02-22
15. ILLUMINA INC		2020-04-13	2021-02-22
10. INNOSPEC INC COM		2021-01-20	2021-02-22
20. INNOSPEC INC COM		2020-12-10	2021-02-22
34. INNOSPEC INC COM		2020-09-17	2021-02-22
29. INTUITIVE SURGICAL INC		2020-04-23	2021-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,286		2,727	1,559
5,239		3,316	1,923
1,429		900	529
1,905		1,190	715
4,762		2,853	1,909
7,144		4,268	2,876
1,018		973	45
2,036		1,722	314
3,461		2,298	1,163
21,735		14,981	6,754

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Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			1,559
			1,923
			529
			715
			1,909
			2,876
			45
			314
			1,163
			6,754

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
10. INTUITIVE SURGICAL INC		2020-04-24	2021-02-22
54. INVITATION HOMES INC REITS		2020-10-02	2021-02-22
4739. ISHARES CORE MSCI EAFE ETF		2020-01-21	2021-02-22
16. J & J SNACK FOODS CORP COM		2020-11-23	2021-02-22
3. J & J SNACK FOODS CORP COM		2020-12-01	2021-02-22
8. J & J SNACK FOODS CORP COM		2020-10-23	2021-02-22
27. J & J SNACK FOODS CORP COM		2020-09-17	2021-02-22
5. J & J SNACK FOODS CORP COM		2020-11-24	2021-02-22
10. JACK IN THE BOX INC		2020-12-29	2021-02-22
8. JACK IN THE BOX INC		2020-10-22	2021-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,495		5,129	2,366
1,609		1,558	51
342,861		311,683	31,178
2,412		2,411	1
452		440	12
1,206		1,087	119
4,070		3,634	436
754		780	-26
999		921	78
799		697	102

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			2,366
			51
			31,178
			1
			12
			119
			436
			-26
			78
			102

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1. JACK IN THE BOX INC		2020-11-06	2021-02-22
100000. JPMORGAN CHASE & CO UNSECD SR PIDI NT C10/15/29 @100		2019-09-05	2021-02-22
27. JACOBS ENGR GROUP INC		2020-10-02	2021-02-22
32. JUNIPER NETWORKS INC		2020-10-02	2021-02-22
63. JUNIPER INDL HLDGS INC CL A COM		2021-01-25	2021-02-22
5. KADANT INC COM		2021-02-10	2021-02-22
15. KADANT INC COM		2020-09-17	2021-02-22
6. KANSAS CITY SOUTHN INDS INC		2020-12-04	2021-02-22
6. KANSAS CITY SOUTHN INDS INC		2020-11-30	2021-02-22
376. KNOWLES CORP COM		2020-06-10	2021-02-22

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)
100		84	16
105,861		100,000	5,861
3,125		2,557	568
767		684	83
908		816	92
828		732	96
2,484		1,804	680
1,295		1,155	140
1,295		1,121	174
7,842		6,236	1,606

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			16
			5,861
			568
			83
			92
			96
			680
			140
			174
			1,606

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
73. KORN FERRY INTL NEW		2020-09-17	2021-02-22
6. LPL FINL HLDGS INC COM		2021-01-15	2021-02-22
5. L3HARRIS TECHNOLOGIES INC COM		2021-01-12	2021-02-22
30. LAMB WESTON HLDGS INC COM		2021-02-09	2021-02-22
97. LANDCADIA HLDGS III INC CL A COM		2021-02-10	2021-02-22
28. LANTHEUS HLDGS INC COM		2021-01-25	2021-02-22
327. LANTHEUS HLDGS INC COM		2021-01-14	2021-02-22
42. LANTHEUS HLDGS INC COM		2021-01-22	2021-02-22
1. LEAR CORP NEW COM		2020-11-03	2021-02-22
11. LEAR CORP NEW COM		2020-10-02	2021-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,359		2,195	2,164
810		710	100
947		920	27
2,420		2,378	42
1,037		1,043	-6
544		449	95
6,349		5,222	1,127
815		662	153
171		128	43
1,886		1,260	626

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			2,164
			100
			27
			42
			-6
			95
			1,127
			153
			43
			626

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
39. LITTELFUSE INC COM		2020-04-17	2021-02-22
110. LIVERAMP HLDGS INC COM		2021-02-17	2021-02-22
49. LOEWS CORP		2020-10-02	2021-02-22
46. STEVEN MADDEN LTD		2020-09-17	2021-02-22
161. MAGNOLIA OIL & GAS CORP CL A COM		2020-09-17	2021-02-22
20. MASCO CORPORATION		2020-10-02	2021-02-22
15. MASTEC INC COM		2021-01-20	2021-02-22
18. MAXIMUS INC COM		2021-02-04	2021-02-22
453. MICROSOFT CORPORATION		2016-06-30	2021-02-22
7. MID-AMER APT CMNTYS INC COM		2020-10-02	2021-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
10,892		5,293	5,599
7,582		7,567	15
2,409		1,740	669
1,722		949	773
1,679		1,029	650
1,092		1,111	-19
1,317		1,225	92
1,498		1,437	61
106,468		23,147	83,321
970		855	115

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			5,599
			15
			669
			773
			650
			-19
			92
			61
			83,321
			115

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
91. MONRO MUFFLER BRAKE INC COM		2020-02-27	2021-02-22
152. MONRO MUFFLER BRAKE INC COM		2020-03-09	2021-02-22
34. MONRO MUFFLER BRAKE INC COM		2020-03-10	2021-02-22
766. MONSTER BEVERAGE CORP COM		2015-05-11	2021-02-22
195. MONSTER BEVERAGE CORP COM		2015-06-16	2021-02-22
2. MONSTER BEVERAGE CORP COM		2015-05-27	2021-02-22
69. MONTROSE ENVIRONMENTAL GROUP INC		2020-12-29	2021-02-22
136. MONTROSE ENVIRONMENTAL GROUP INC		2020-12-18	2021-02-22
28. MONTROSE ENVIRONMENTAL GROUP INC		2020-12-21	2021-02-22
150000. MORGAN STANLEY UNSECD SR NT CALL 01/24/28 @100		2019-03-27	2021-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,985		5,302	683
9,997		8,060	1,937
2,236		1,757	479
68,437		35,015	33,422
17,422		8,587	8,835
179		87	92
2,950		2,150	800
5,814		4,229	1,585
1,197		851	346
169,196		150,836	18,360

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			683
			1,937
			479
			33,422
			8,835
			92
			800
			1,585
			346
			18,360

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
3. MUELLER INDS INC COM		2021-01-20	2021-02-22
113. MUELLER INDS INC COM		2020-09-17	2021-02-22
36. MYERS INDS INC		2020-12-10	2021-02-22
32. MYERS INDS INC		2020-09-17	2021-02-22
33. NCR CORP W/I		2018-06-16	2021-02-22
35. NCR CORP W/I		2018-07-14	2021-02-22
121. NOV INC COM		2021-02-05	2021-02-22
10. NOV INC COM		2021-02-04	2021-02-22
3. NATUS MED INC DEL		2020-11-11	2021-02-22
29. NATUS MED INC DEL		2020-09-17	2021-02-22

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)
115		115	
4,327		3,276	1,051
794		656	138
706		463	243
1,173		1,059	114
1,245		1,120	125
1,822		1,705	117
151		138	13
76		61	15
738		530	208

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			1,051
			138
			243
			114
			125
			117
			13
			15
			208

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
26. NEENAH PAPER INC		2020-12-04	2021-02-22
62. NEENAH PAPER INC		2020-09-17	2021-02-22
62. NEOGEN CORP COM		2019-03-26	2021-02-22
36. NEOGENOMICS INC COM		2017-06-27	2021-02-22
84. NEOGENOMICS INC COM		2017-06-28	2021-02-22
37. NEW MTN FIN CORP COM		2021-01-04	2021-02-22
52. NEW MTN FIN CORP COM		2020-09-17	2021-02-22
6. NEW RELIC INC COM		2019-08-07	2021-02-22
62. NEW RELIC INC COM		2019-08-29	2021-02-22
229. NEW YORK MTG TR INC PAR $.02 REITS		2020-09-17	2021-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,479		1,345	134
3,526		2,561	965
5,167		3,409	1,758
1,978		314	1,664
4,615		728	3,887
452		421	31
636		512	124
373		349	24
3,854		3,568	286
946		622	324

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			134
			965
			1,758
			1,664
			3,887
			31
			124
			24
			286
			324

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
83. NOVARTIS AG ADR		2019-12-30	2021-02-22
32. NOVARTIS AG ADR		2019-12-24	2021-02-22
18. NOVARTIS AG ADR		2019-12-31	2021-02-22
510. NOVARTIS AG ADR		2020-11-30	2021-02-22
94. NOVARTIS AG ADR		2020-11-27	2021-02-22
140. NOVARTIS AG ADR		2020-11-24	2021-02-22
187. NOVO-NORDISK A S ADR		2017-06-05	2021-02-22
132. NOVO-NORDISK A S ADR		2016-11-01	2021-02-22
91. NVIDIA CORP COM		2019-01-14	2021-02-22
125. NVIDIA CORP COM		2019-01-11	2021-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,298		7,867	-569
2,814		3,033	-219
1,583		1,701	-118
44,843		46,288	-1,445
8,265		8,380	-115
12,310		12,334	-24
13,663		8,179	5,484
9,644		4,724	4,920
53,676		13,619	40,057
73,731		18,456	55,275

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-569
			-219
			-118
			-1,445
			-115
			-24
			5,484
			4,920
			40,057
			55,275

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
45. OMNICELL INC COM		2018-03-27	2021-02-22
1590. ORACLE SYS CORP		2016-06-30	2021-02-22
27. PPG INDUSTRIES INC		2020-10-02	2021-02-22
35. PACWEST BANCORP DEL COM		2020-10-02	2021-02-22
7. PARSONS CORP COM		2020-07-16	2021-02-22
35. PARSONS CORP COM		2019-10-28	2021-02-22
131. PARSONS CORP COM		2019-10-25	2021-02-22
6. PARSONS CORP COM		2019-10-24	2021-02-22
40. PARSONS CORP COM		2020-09-17	2021-02-22
9. PATTERSON COMPANIES INC		2020-10-28	2021-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,801		1,940	3,861
102,800		65,249	37,551
3,638		3,338	300
1,326		606	720
278		241	37
1,392		1,195	197
5,211		4,438	773
239		203	36
1,591		1,428	163
288		224	64

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			3,861
			37,551
			300
			720
			37
			197
			773
			36
			163
			64

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
36. PATTERSON COMPANIES INC		2020-09-22	2021-02-22
16. PATTERSON-UTI ENERGY INC COM		2015-07-27	2021-02-22
8. PATTERSON-UTI ENERGY INC COM		2015-08-26	2021-02-22
147. PATTERSON-UTI ENERGY INC COM		2019-01-10	2021-02-22
40. PATTERSON-UTI ENERGY INC COM		2019-06-10	2021-02-22
18. PAYLOCITY HLDG CORP COM		2017-05-31	2021-02-22
35. PERSHING SQUARE TONTINE HLDGS LTD CL A COM		2021-02-05	2021-02-22
8. PERSHING SQUARE TONTINE HLDGS LTD CL A COM		2020-10-02	2021-02-22
26. PERSHING SQUARE TONTINE HLDGS LTD CL A COM		2021-01-20	2021-02-22
28. PERSHING SQUARE TONTINE HLDGS LTD CL A COM		2020-12-10	2021-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,153		883	270
114		224	-110
57		106	-49
1,046		1,855	-809
285		444	-159
3,634		839	2,795
1,040		1,032	8
238		183	55
773		756	17
832		716	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			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	
			270
			-110
			-49
			-809
			-159
			2,795
			8
			55
			17
			116

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
24. PQ GROUP HLDGS INC COM		2020-10-20	2021-02-22
35. PQ GROUP HLDGS INC COM		2020-09-17	2021-02-22
23. PRESTIGE BRANDS HOLDINGS INC COM		2020-09-17	2021-02-22
92. PRIMO WTR CORP CDA COM		2019-10-09	2021-02-22
51. PROASSURANCE CORP COM		2020-09-17	2021-02-22
449. QUALCOMM INC		2016-06-30	2021-02-22
40. QUANEX BLDG PRODS CORP COM		2020-12-01	2021-02-22
121. QUANEX BLDG PRODS CORP COM		2020-09-17	2021-02-22
7. REGENERON PHARMACEUTICALS INC		2018-03-29	2021-02-22
21. REGENERON PHARMACEUTICALS INC		2016-11-04	2021-02-22

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)
387		304	83
565		406	159
951		826	125
1,440		1,160	280
1,215		732	483
63,400		23,145	40,255
993		832	161
3,004		2,201	803
3,227		2,411	816
9,681		7,190	2,491

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			83
			159
			125
			280
			483
			40,255
			161
			803
			816
			2,491

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
14. REGENERON PHARMACEUTICALS INC		2018-02-12	2021-02-22
17. REGENERON PHARMACEUTICALS INC		2018-03-28	2021-02-22
13. REGENERON PHARMACEUTICALS INC		2018-02-16	2021-02-22
6. REGENERON PHARMACEUTICALS INC		2018-02-13	2021-02-22
5. REGENERON PHARMACEUTICALS INC		2018-02-15	2021-02-22
11. REGENERON PHARMACEUTICALS INC		2018-02-09	2021-02-22
35. REGENERON PHARMACEUTICALS INC		2018-04-02	2021-02-22
121. REGION FINL CORP NEW		2021-02-16	2021-02-22
53. RENASANT CORP COM		2020-09-17	2021-02-22
11. REPUBLIC SERVICES INC CL A		2020-12-16	2021-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,454		4,786	1,668
7,837		5,764	2,073
5,993		4,331	1,662
2,766		1,995	771
2,305		1,656	649
5,071		3,642	1,429
16,135		11,568	4,567
2,532		2,406	126
2,153		1,245	908
979		1,054	-75

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,668
			2,073
			1,662
			771
			649
			1,429
			4,567
			126
			908
			-75

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
38. REYNOLDS CONSUMER PRODS INC COM		2020-10-02	2021-02-22
19. REYNOLDS CONSUMER PRODS INC COM		2020-10-15	2021-02-22
172. ROCHE HLDG LTD SPONSORED ADR		2020-01-03	2021-02-22
95. ROCHE HLDG LTD SPONSORED ADR		2019-12-23	2021-02-22
148. ROCHE HLDG LTD SPONSORED ADR		2019-09-30	2021-02-22
136. ROCHE HLDG LTD SPONSORED ADR		2019-10-07	2021-02-22
197. ROCHE HLDG LTD SPONSORED ADR		2019-09-27	2021-02-22
196. ROCHE HLDG LTD SPONSORED ADR		2019-10-01	2021-02-22
123. ROCHE HLDG LTD SPONSORED ADR		2019-09-26	2021-02-22
148. ROCHE HLDG LTD SPONSORED ADR		2019-10-04	2021-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,110		1,181	-71
555		599	-44
7,247		6,978	269
4,003		3,820	183
6,236		5,401	835
5,730		4,949	781
8,300		7,164	1,136
8,258		7,096	1,162
5,182		4,450	732
6,236		5,342	894

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-71
			-44
			269
			183
			835
			781
			1,136
			1,162
			732
			894

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
267. ROCHE HLDG LTD SPONSORED ADR		2019-10-10	2021-02-22
11. ROGERS CORP 00		2019-11-18	2021-02-22
35. ROGERS CORP 00		2019-12-05	2021-02-22
44. ROGERS CORP 00		2020-02-27	2021-02-22
220000. ROYAL BK CDA GLOBAL UNSECD SR GMTN CANADA		2020-08-25	2021-02-22
625. S E I INC		2016-06-30	2021-02-22
121. SALESFORCE.COM INC COMMON		2020-03-25	2021-02-22
43. SALESFORCE.COM INC COMMON		2020-04-23	2021-02-22
45. SALESFORCE.COM INC COMMON		2020-04-09	2021-02-22
37. SALESFORCE.COM INC COMMON		2020-04-13	2021-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
11,250		9,628	1,622
2,148		1,404	744
6,833		4,446	2,387
8,590		5,190	3,400
226,054		225,438	616
36,237		29,768	6,469
29,507		18,793	10,714
10,486		6,658	3,828
10,974		6,919	4,055
9,023		5,628	3,395

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			1,622
			744
			2,387
			3,400
			616
			6,469
			10,714
			3,828
			4,055
			3,395

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
171. SALESFORCE.COM INC COMMON		2020-03-24	2021-02-22
193. SCHLUMBERGER LTD COM		2017-08-01	2021-02-22
239. SCHLUMBERGER LTD COM		2017-07-28	2021-02-22
194. SCHLUMBERGER LTD COM		2017-07-31	2021-02-22
46. SCHLUMBERGER LTD COM		2017-07-27	2021-02-22
435. SCHLUMBERGER LTD COM		2018-03-29	2021-02-22
32. SCHLUMBERGER LTD COM		2017-10-20	2021-02-22
184. SCHLUMBERGER LTD COM		2017-10-23	2021-02-22
38. SCHLUMBERGER LTD COM		2019-12-24	2021-02-22
28. SCHLUMBERGER LTD COM		2019-12-30	2021-02-22

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)
41,700		25,835	15,865
5,414		13,245	-7,831
6,704		16,347	-9,643
5,442		13,248	-7,806
1,290		3,111	-1,821
12,203		27,823	-15,620
898		2,017	-1,119
5,162		11,440	-6,278
1,066		1,544	-478
785		1,132	-347

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			15,865
			-7,831
			-9,643
			-7,806
			-1,821
			-15,620
			-1,119
			-6,278
			-478
			-347

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
19. SCHWEITZER-MAUDUIT INTL INC		2020-12-01	2021-02-22
110. SCHWEITZER-MAUDUIT INTL INC		2020-09-17	2021-02-22
39. SILICON LABORATORIES INC COM		2020-02-27	2021-02-22
9. SILICON LABORATORIES INC COM		2019-02-20	2021-02-22
26. SILGAN HOLDINGS INC COM		2020-09-04	2021-02-22
29. SILGAN HOLDINGS INC COM		2020-09-25	2021-02-22
10. SILGAN HOLDINGS INC COM		2021-02-01	2021-02-22
50. SIMPSON MFG INC		2017-05-31	2021-02-22
2. SIMPSON MFG INC		2020-09-09	2021-02-22
10. SIMPSON MFG INC		2020-09-09	2021-02-22

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)
884		670	214
5,116		3,238	1,878
6,310		3,678	2,632
1,456		780	676
1,000		973	27
1,115		1,084	31
384		372	12
4,951		2,005	2,946
198		204	-6
990		1,021	-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			214
			1,878
			2,632
			676
			27
			31
			12
			2,946
			-6
			-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
28. SOUTH STATE CORP COM		2020-09-17	2021-02-22
292. SOUTHWESTERN ENERGY CO		2020-09-17	2021-02-22
15. SPECTRUM BRANDS HLDGS INC NEW COM		2021-02-10	2021-02-22
19. SPECTRUM BRANDS HLDGS INC NEW COM		2021-01-14	2021-02-22
7. STANLEY BLACK & DECKER INC COM		2021-02-16	2021-02-22
5. STARBUCKS CORP COM		2020-11-25	2021-02-22
74. STARBUCKS CORP COM		2020-11-17	2021-02-22
45. STARBUCKS CORP COM		2020-11-19	2021-02-22
56. STARBUCKS CORP COM		2020-11-20	2021-02-22
98. STARBUCKS CORP COM		2020-11-23	2021-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,347		1,482	865
1,266		697	569
1,249		1,228	21
1,582		1,538	44
1,218		1,204	14
514		492	22
7,609		7,226	383
4,627		4,379	248
5,758		5,446	312
10,077		9,492	585

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			865
			569
			21
			44
			14
			22
			383
			248
			312
			585

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
16. STARBUCKS CORP COM		2018-04-05	2021-02-22
85. STARBUCKS CORP COM		2018-04-09	2021-02-22
95. STARBUCKS CORP COM		2018-04-06	2021-02-22
89. STARBUCKS CORP COM		2018-04-04	2021-02-22
35. STARBUCKS CORP COM		2018-03-28	2021-02-22
11. STARBUCKS CORP COM		2018-03-29	2021-02-22
33. STEWART INFORMATION SVCS CORP COM		2020-09-17	2021-02-22
36000. SUNTRUST BK ATLANTA GA UNSECD MEDIUM TERM SR BK NT C3/1/24		2020-06-03	2021-02-22
49000. SUNTRUST BK ATLANTA GA UNSECD MEDIUM TERM SR BK NT C3/1/24		2019-05-01	2021-02-22
101000. SUNTRUST BK ATLANTA GA UNSECD MEDIUM TERM SR BK NT C3/1/24		2019-05-08	2021-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,645		945	700
8,740		5,010	3,730
9,768		5,566	4,202
9,151		5,183	3,968
3,599		2,028	1,571
1,131		633	498
1,787		1,436	351
38,957		38,284	673
53,024		49,300	3,724
109,295		101,589	7,706

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			700
			3,730
			4,202
			3,968
			1,571
			498
			351
			673
			3,724
			7,706

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
27. TRIMAS CORP NEW COM		2020-12-28	2021-02-22
24. TRIMAS CORP NEW COM		2020-09-17	2021-02-22
6. TUPPERWARE CORP		2020-10-24	2021-02-22
30. TUPPERWARE CORP		2021-01-21	2021-02-22
9. TUPPERWARE CORP		2020-12-10	2021-02-22
125. TWO HBRS INVT CORP REITS NEW		2021-02-02	2021-02-22
190. TWO HBRS INVT CORP REITS NEW		2021-01-29	2021-02-22
134. 2U INC COM		2019-07-31	2021-02-22
22. UMB FINL CORP COM		2021-02-08	2021-02-22
38. UMB FINL CORP COM		2020-09-17	2021-02-22

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)
961		875	86
854		580	274
205		198	7
1,024		913	111
307		325	-18
903		784	119
1,373		1,149	224
6,697		1,970	4,727
1,807		1,682	125
3,121		1,920	1,201

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			86
			274
			7
			111
			-18
			119
			224
			4,727
			125
			1,201

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
9. UNITED RENTALS INC COM		2020-10-02	2021-02-22
20000. UNITED STATES TREAS NT DTD 03/31/20 0.500% DUE 03/31/25		2021-01-28	2021-02-22
115000. UNITED STATES TREAS NT DTD 03/31/20 0.500% DUE 03/31/25		2020-09-28	2021-02-22
16. UNIVERSAL HEALTH SVCS INC CL B		2020-10-02	2021-02-22
7. UTZ BRANDS INC CL A COM		2020-11-13	2021-02-22
35. UTZ BRANDS INC CL A COM		2020-11-17	2021-02-22
3. VAIL RESORTS INC COM		2018-08-06	2021-02-22
14. VALERO ENERGY CORP - NEW		2020-10-02	2021-02-22
50. VAREX IMAGING CORP COM		2020-09-17	2021-02-22
190. VERRA MOBILITY CORP COM		2021-02-08	2021-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,716		1,652	1,064
20,060		20,160	-100
115,346		116,244	-898
2,093		1,743	350
183		134	49
916		654	262
936		829	107
1,050		570	480
1,186		612	574
2,726		2,812	-86

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			1,064
			-100
			-898
			350
			49
			262
			107
			480
			574
			-86

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
178. VERRA MOBILITY CORP COM		2021-02-10	2021-02-22
53. VIAD CORP COM NEW		2020-09-17	2021-02-22
132. VISA INC CL A COM		2016-06-30	2021-02-22
553. VISA INC CL A COM		2012-04-18	2021-02-22
6. VULCAN MATERIALS COMPANY		2020-02-15	2021-02-22
44. WASHINGTON REAL ESTATE INVT TR SH BEN INT REITS		2020-12-17	2021-02-22
23. WASHINGTON REAL ESTATE INVT TR SH BEN INT REITS		2020-09-17	2021-02-22
26. WERNER ENTERPRISES INC COM		2020-09-17	2021-02-22
31. WHITING PETE CORP NEW COM		2020-12-01	2021-02-22
4. WHITING PETE CORP NEW COM		2021-01-29	2021-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,554		2,615	-61
2,201		1,231	970
27,724		9,905	17,819
116,147		16,899	99,248
981		891	90
1,000		1,030	-30
523		485	38
1,130		1,149	-19
1,043		745	298
135		81	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			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	
			-61
			970
			17,819
			99,248
			90
			-30
			38
			-19
			298
			54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
87. WORKDAY INC CL A COM		2020-03-25	2021-02-22
59. WORKDAY INC CL A COM		2020-03-24	2021-02-22
296. YUM BRANDS INC COM		2016-06-30	2021-02-22
391. YUM CHINA HLDGS INC COM		2016-06-30	2021-02-22
1. YUM CHINA HLDGS INC COM		2021-02-05	2021-02-22
26. YUM CHINA HLDGS INC COM		2021-02-04	2021-02-22
16. ZIMMER HLDGS INC COM		2020-11-10	2021-02-22
33. ZIONS BANCORP		2020-10-02	2021-02-22
39. AMDOCS LTD COM		2020-10-02	2021-02-22
98. AMBARELLA INC COM		2020-07-31	2021-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
23,748		12,071	11,677
16,105		7,806	8,299
31,157		17,119	14,038
24,346		9,761	14,585
62		57	5
1,621		1,446	175
2,552		2,433	119
1,788		978	810
3,013		2,252	761
12,307		4,407	7,900

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			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	
			11,677
			8,299
			14,038
			14,585
			5
			175
			119
			810
			761
			7,900

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
25. ARCH CAP GROUP LTD COM NEW BERMUDA		2021-01-05	2021-02-22
60. ARCH CAP GROUP LTD COM NEW BERMUDA		2021-02-16	2021-02-22
5. ENSTAR GROUP LTD COM		2021-01-21	2021-02-22
6. ENSTAR GROUP LTD COM		2019-04-04	2021-02-22
11. HELEN OF TROY LTD NEW COM		2021-01-14	2021-02-22
9. HELEN OF TROY LTD NEW COM		2020-09-17	2021-02-22
22. APTIV PLC COM		2020-10-02	2021-02-22
60. NOMAD FOODS LTD COM		2020-09-17	2021-02-22
27. ALCON INC COM		2020-10-02	2021-02-22
31. AERCAP HOLDINGS NV COM		2020-11-13	2021-02-22

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)
891		871	20
2,139		2,069	70
1,095		1,057	38
1,314		1,043	271
2,574		2,382	192
2,106		1,774	332
3,502		2,074	1,428
1,529		1,560	-31
1,944		1,539	405
1,492		1,100	392

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			20
			70
			38
			271
			192
			332
			1,428
			-31
			405
			392

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
20. AERCAP HOLDINGS NV COM		2020-11-10	2021-02-22
54. AERCAP HOLDINGS NV COM		2020-10-02	2021-02-22
51. ATKORE INTL GROUP INC COM		2020-09-17	2021-02-23
43. DELUXE CORPORATION		2020-09-17	2021-02-23
6. FIRST CTZNS BANCSHARES INC N C CL A		2020-09-17	2021-02-23
61. HAWAIIAN ELECTRIC INDUSTRIES INC		2020-09-17	2021-02-23
36. KORN FERRY INTL NEW		2020-09-17	2021-02-23
130. NEW MTN FIN CORP COM		2020-09-17	2021-02-23
24931.717 T ROWE PRICE EMERGING MARKETS STOCKS FUND CL I		2019-02-15	2021-02-23
4924.895 T ROWE PRICE EMERGING MARKETS STOCKS FUND CL I		2019-05-22	2021-02-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
963		676	287
2,599		1,434	1,165
3,383		1,308	2,075
1,809		1,176	633
4,684		2,082	2,602
2,170		2,017	153
2,262		1,083	1,179
1,588		1,281	307
1,464,988		1,022,450	442,538
289,387		200,000	89,387

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			287
			1,165
			2,075
			633
			2,602
			153
			1,179
			307
			442,538
			89,387

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
121. AMERICAN EXPRESS CO		2020-10-28	2021-02-24
47. CBRE GROUP INC CL A COM		2020-10-02	2021-02-24
132. DAIFUKU CO LTD COM		2020-09-28	2021-02-24
159. DAIKIN KOGYO INDUSTRIES COM		2020-09-28	2021-02-24
14. PPG INDUSTRIES INC		2020-10-02	2021-02-24
32. ATKORE INTL GROUP INC COM		2020-09-17	2021-02-25
4. CARPENTER TECHNOLOGY CORP COM		2018-10-30	2021-02-25
42. CARPENTER TECHNOLOGY CORP COM		2020-02-27	2021-02-25
648840.827 FEDERAL HOME LN MTG CORP POOL #RA3538		2020-10-02	2021-02-25
518215.773 FEDERAL NATL MTG ASSN POOL #BQ5934		2020-10-14	2021-02-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
16,940		11,095	5,845
3,641		2,246	1,395
13,467		12,746	721
32,315		29,686	2,629
1,914		1,731	183
2,175		821	1,354
175		165	10
1,837		1,660	177
650,463		674,237	-23,774
519,511		537,568	-18,057

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			5,845
			1,395
			721
			2,629
			183
			1,354
			10
			177
			-23,774
			-18,057

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
54. MID-AMER APT CMNTYS INC COM		2020-10-02	2021-02-25
19. UNITED RENTALS INC COM		2020-10-02	2021-02-25
5. VAIL RESORTS INC COM		2018-08-06	2021-02-25
229. APPLE INC COM		2014-02-06	2021-02-26
65. CARPENTER TECHNOLOGY CORP COM		2020-02-27	2021-02-26
.38 LIBERTY BROADBAND-C COM		2020-06-26	2021-02-26
.16 LIBERTY BROADBAND-C COM		2021-02-19	2021-02-26
12723.55 FEDERAL HOME LN MTG CORP POOL #SD0145		2020-06-17	2021-02-28
7950.21 FEDERAL HOME LN MTG CORP POOL #G31030		2018-02-27	2021-02-28
7097.98 FEDERAL HOME LN MTG CORP POOL #RA3538		2020-10-02	2021-02-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,625		6,596	1,029
5,655		3,487	2,168
1,562		1,382	180
28,223		4,195	24,028
2,723		2,569	154
56		43	13
24		24	
12,724		13,441	-717
7,950		8,217	-267
7,098		7,376	-278

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,029
			2,168
			180
			24,028
			154
			13
			-717
			-267
			-278

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
7434.45 FEDERAL NATL MTG ASSN SER 2014-M9 CL A2		2020-12-04	2021-02-28
7832.07 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2021-02-28
2993.53 FEDERAL NATL MTG ASSN POOL #AS3465		2014-11-04	2021-02-28
11162.15 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	2021-02-28
8480.14 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2021-02-28
13520.43 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2021-02-28
12009.72 FEDERAL NATL MTG ASSN POOL #BP6626		2020-09-09	2021-02-28
2958.1 FEDERAL NATL MTG ASSN POOL #BQ5934		2020-10-14	2021-02-28
14087.89 FEDERAL NATL MTG ASSN POOL #CA2123		2018-07-20	2021-02-28
16726.69 FEDERAL NATL MTG ASSN POOL #CA4978		2020-04-22	2021-02-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,434		8,032	-598
7,832		8,204	-372
2,994		3,107	-113
11,162		11,452	-290
8,480		8,920	-440
13,520		13,905	-385
12,010		12,400	-390
2,958		3,069	-111
14,088		14,473	-385
16,727		17,647	-920

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-598
			-372
			-113
			-290
			-440
			-385
			-390
			-111
			-385
			-920

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
11624.03 FEDERAL NATL MTG ASSN POOL #MA3827		2019-10-07	2021-02-28
12765.36 FEDERAL NATL MTG ASSN POOL #MA3937		2020-01-21	2021-02-28
1690.71 FEDERAL NATL MTG ASSN POOL #MA4237		2020-12-08	2021-02-28
1799.6 FEDERAL NATL MTG ASSN POOL #MA4269		2021-01-14	2021-02-28
3992.36 J P MORGAN CHASE COML MTG SECS TR 2013-C16 COML MTG PASSTHRU		2016-10-11	2021-02-28
258. AERIE PHARMACEUTICALS INC COM		2020-05-26	2021-03-01
16. AERIE PHARMACEUTICALS INC COM		2020-04-13	2021-03-01
100. CARPENTER TECHNOLOGY CORP COM		2020-02-27	2021-03-01
12. CARPENTER TECHNOLOGY CORP COM		2019-01-04	2021-03-01
17. AMBARELLA INC COM		2020-07-31	2021-03-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
11,624		11,784	-160
12,765		13,004	-239
1,691		1,752	-61
1,800		1,897	-97
3,992		4,298	-306
5,026		4,031	995
312		237	75
4,203		3,953	250
504		460	44
2,016		765	1,251

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-160
			-239
			-61
			-97
			-306
			995
			75
			250
			44
			1,251

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
82. AMBARELLA INC COM		2018-07-18	2021-03-01
52. AMBARELLA INC COM		2020-03-12	2021-03-01
36. ATLASSIAN CORP PLC COM CL A		2020-06-29	2021-03-01
65. ATLASSIAN CORP PLC COM CL A		2020-09-25	2021-03-01
39. ATLASSIAN CORP PLC COM CL A		2020-09-25	2021-03-01
16. ASML HOLDINGS NV ADR		2020-06-29	2021-03-01
412. AERIE PHARMACEUTICALS INC COM		2020-04-13	2021-03-02
58. AERIE PHARMACEUTICALS INC COM		2020-04-28	2021-03-02
60. AERIE PHARMACEUTICALS INC COM		2020-04-09	2021-03-02
272. AERIE PHARMACEUTICALS INC COM		2020-04-27	2021-03-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
9,723		3,187	6,536
6,166		2,002	4,164
8,924		6,498	2,426
16,113		11,441	4,672
9,685		6,865	2,820
9,262		5,807	3,455
7,920		6,094	1,826
1,115		851	264
1,153		878	275
5,229		3,948	1,281

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			6,536
			4,164
			2,426
			4,672
			2,820
			3,455
			1,826
			264
			275
			1,281

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
77. BOOZ ALLEN HAMILTON HLDG CORP CL A COM		2021-01-07	2021-03-02
39. BOOZ ALLEN HAMILTON HLDG CORP CL A COM		2020-10-02	2021-03-02
54. CADENCE DESIGN SYSTEMS INCORPORATED		2020-10-02	2021-03-02
25. CHURCHILL DOWNS INC		2020-10-02	2021-03-02
4. COSTAR GROUP INC		2020-10-02	2021-03-02
10. COSTAR GROUP INC		2020-10-02	2021-03-02
2. COSTAR GROUP INC		2020-10-02	2021-03-02
1708. MARTIN CURRIE SMASH SER EM FUND		2021-02-26	2021-03-02
16. LOCKHEED MARTIN CORPORATION		2019-12-27	2021-03-02
61. MATCH GROUP INC NEW COM		2021-02-02	2021-03-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,114		6,950	-836
3,097		3,202	-105
7,691		5,783	1,908
5,981		4,170	1,811
3,199		3,445	-246
7,997		8,611	-614
1,599		1,722	-123
21,623		21,111	512
5,420		6,298	-878
9,320		9,058	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			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	
			-836
			-105
			1,908
			1,811
			-246
			-614
			-123
			512
			-878
			262

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
47. MATCH GROUP INC NEW COM		2020-10-02	2021-03-02
309. INFINEON TECHNOLOG ORD NPV		2020-09-25	2021-03-02
12. MICROSOFT CORPORATION		2011-08-26	2021-03-02
55. KEYENCE CORP FIRST SECTION COM		2020-09-28	2021-03-02
194. AMERICAN EAGLE OUTFITTERS NEW COM		2020-09-17	2021-03-03
14. DINE BRANDS GLOBAL INC COM		2020-09-17	2021-03-04
20. TYLER TECHNOLOGIES INC		2021-02-26	2021-03-04
6. TYLER TECHNOLOGIES INC		2021-02-26	2021-03-04
5. TYLER TECHNOLOGIES INC		2021-02-26	2021-03-04
3. TYLER TECHNOLOGIES INC		2021-02-26	2021-03-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,181		5,410	1,771
13,176		8,199	4,977
2,822		302	2,520
26,111		24,624	1,487
4,996		2,890	2,106
1,124		820	304
8,391		9,278	-887
2,517		2,783	-266
2,098		2,320	-222
1,259		1,392	-133

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			1,771
			4,977
			2,520
			1,487
			2,106
			304
			-887
			-266
			-222
			-133

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
21. UMB FINL CORP COM		2020-09-17	2021-03-04
42. VIAD CORP COM NEW		2021-02-25	2021-03-04
244. ACADIA RLTY TR COM SH BEN INT		2020-09-17	2021-03-05
2. AMAZON COM INC		2021-02-26	2021-03-05
68. ASSOCIATED BANC CORP		2020-09-17	2021-03-05
101. BALL CORP		2021-02-26	2021-03-05
6. CDW CORP COM		2021-01-05	2021-03-05
22. CDW CORP COM		2020-10-02	2021-03-05
42. CVB FINL CORP		2020-09-17	2021-03-05
53.943 KONINKLIJKE PHILIPS ELECTRS N V		2019-09-12	2021-03-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,849		1,061	788
1,729		1,804	-75
4,799		2,954	1,845
6,010		6,158	-148
1,446		923	523
8,383		8,734	-351
924		760	164
3,387		2,712	675
953		715	238
2,922		2,505	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			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	
			788
			-75
			1,845
			-148
			523
			-351
			164
			675
			238
			417

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
151.057 KONINKLIJKE PHILIPS ELECTRS N V		2019-07-17	2021-03-05
18. LPL FINL HLDGS INC COM		2021-01-15	2021-03-05
4. MICROSOFT CORPORATION		2021-02-26	2021-03-05
22. MICROSOFT CORPORATION		2021-02-26	2021-03-05
105. MID-AMER APT CMNTYS INC COM		2020-10-02	2021-03-05
82. MONRO MUFFLER BRAKE INC COM		2020-03-10	2021-03-05
47. MONRO MUFFLER BRAKE INC COM		2020-08-18	2021-03-05
58. MUELLER INDS INC COM		2020-09-17	2021-03-05
36. MYERS INDS INC		2020-09-17	2021-03-05
81. PAYCHEX INC		2020-10-02	2021-03-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,183		6,558	1,625
2,384		2,131	253
918		931	-13
5,049		5,122	-73
13,980		12,825	1,155
5,604		4,237	1,367
3,212		2,380	832
2,371		1,682	689
791		521	270
7,372		6,445	927

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			1,625
			253
			-13
			-73
			1,155
			1,367
			832
			689
			270
			927

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
30. RENASANT CORP COM		2020-09-17	2021-03-05
16. SOUTH STATE CORP COM		2020-09-17	2021-03-05
33. UNITED RENTALS INC COM		2020-10-02	2021-03-05
21. VAIL RESORTS INC COM		2018-08-06	2021-03-05
9. VAIL RESORTS INC COM		2018-06-25	2021-03-05
21. VISA INC CL A COM		2021-02-26	2021-03-05
4. VULCAN MATERIALS COMPANY		2020-02-15	2021-03-05
23. VULCAN MATERIALS COMPANY		2019-12-01	2021-03-05
7. VULCAN MATERIALS COMPANY		2020-12-08	2021-03-05
4. VULCAN MATERIALS COMPANY		2020-12-09	2021-03-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,257		705	552
1,336		847	489
9,850		6,056	3,794
6,411		5,805	606
2,748		2,457	291
4,488		4,473	15
664		594	70
3,821		3,386	435
1,163		1,012	151
664		567	97

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			552
			489
			3,794
			606
			291
			15
			70
			435
			151
			97

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
17. ZIONS BANCORP		2020-10-02	2021-03-05
7. APTIV PLC COM		2020-10-02	2021-03-05
121. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2020-09-25	2021-03-08
391. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2020-09-25	2021-03-08
32. BROADCOM INC COM		2020-09-25	2021-03-08
218.286 KONINKLIJKE PHILIPS ELECTRS N V		2019-07-17	2021-03-08
337.714 KONINKLIJKE PHILIPS ELECTRS N V		2019-07-18	2021-03-08
28. MONRO MUFFLER BRAKE INC COM		2020-08-18	2021-03-08
18. SHOPIFY INC COM		2020-09-25	2021-03-08
17. SHOPIFY INC COM		2020-06-29	2021-03-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
931		504	427
1,006		660	346
5,850		6,568	-718
18,819		21,225	-2,406
14,030		11,268	2,762
11,707		9,477	2,230
18,112		14,564	3,548
1,930		1,418	512
20,557		16,555	4,002
19,415		15,488	3,927

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			427
			346
			-718
			-2,406
			2,762
			2,230
			3,548
			512
			4,002
			3,927

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
18. UMB FINL CORP COM		2020-09-17	2021-03-08
305000. UNITED STS TREAS NT DTD 02/01/21 0.125% DUE 01/31/23		2021-02-25	2021-03-08
3. VULCAN MATERIALS COMPANY		2020-12-09	2021-03-08
6. VULCAN MATERIALS COMPANY		2018-06-21	2021-03-08
28. VULCAN MATERIALS COMPANY		2020-10-02	2021-03-08
72. ASML HOLDINGS NV ADR		2020-06-29	2021-03-08
15. COSTAR GROUP INC		2020-10-02	2021-03-09
38. COSTAR GROUP INC		2019-03-07	2021-03-09
402778.03 FEDERAL NATL MTG ASSN POOL #MA4237		2020-12-08	2021-03-09
27. LIBERTY MEDIA CORP DEL SIRIUSXM SER A COM		2016-04-05	2021-03-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,685		910	775
304,774		304,857	-83
510		425	85
1,020		824	196
4,759		3,832	927
37,404		26,132	11,272
12,233		12,917	-684
30,990		17,324	13,666
406,460		417,347	-10,887
1,213		806	407

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			775
			-83
			85
			196
			927
			11,272
			-684
			13,666
			-10,887
			407

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
27. LIBERTY MEDIA CORP DEL SIRIUSXM SER C COM		2016-06-27	2021-03-09
238. NEW RELIC INC COM		2019-08-29	2021-03-09
3. NEW RELIC INC COM		2017-05-31	2021-03-09
1. SLACK TECHNOLOGIES INC CL A COM		2019-08-28	2021-03-09
61. SLACK TECHNOLOGIES INC CL A COM		2020-03-31	2021-03-09
50. SLACK TECHNOLOGIES INC CL A COM		2019-09-18	2021-03-09
23. TYLER TECHNOLOGIES INC		2020-10-02	2021-03-09
52. COLOPLAST A/S - B COM		2020-06-29	2021-03-09
162. GEA GROUP AG SPONSORED ADR		2021-02-01	2021-03-10
183. GEA GROUP AG SPONSORED ADR		2019-03-27	2021-03-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,209		793	416
13,557		13,698	-141
171		129	42
41		29	12
2,477		1,684	793
2,030		1,313	717
9,284		8,051	1,233
7,299		8,025	-726
6,071		5,645	426
6,858		4,700	2,158

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			416
			-141
			42
			12
			793
			717
			1,233
			-726
			426
			2,158

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
190. GEA GROUP AG SPONSORED ADR		2019-07-18	2021-03-10
475. GEA GROUP AG SPONSORED ADR		2019-03-07	2021-03-10
345. GEA GROUP AG SPONSORED ADR		2019-03-08	2021-03-10
164. GEA GROUP AG SPONSORED ADR		2020-03-24	2021-03-10
16. INTUIT INC		2021-02-26	2021-03-10
296. NEW RELIC INC COM		2017-05-31	2021-03-10
4. TRAVELERS COS INC COM		2021-02-25	2021-03-10
45. TRAVELERS COS INC COM		2012-11-21	2021-03-10
27. ACCENTURE PLC CL A COM		2021-02-26	2021-03-10
57. ATKORE INTL GROUP INC COM		2020-09-17	2021-03-11

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)
7,121		4,560	2,561
17,802		11,316	6,486
12,930		8,082	4,848
6,146		3,216	2,930
6,138		6,231	-93
17,366		12,700	4,666
622		601	21
6,992		3,152	3,840
6,922		6,824	98
4,265		1,462	2,803

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			2,561
			6,486
			4,848
			2,930
			-93
			4,666
			21
			3,840
			98
			2,803

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
82. BALL CORP		2021-02-26	2021-03-11
150000. BP CAP MKTS AMER INC SR UNSECD GTD NT		2018-12-14	2021-03-11
52. ELEMENT SOLUTIONS INC COM		2021-02-25	2021-03-11
77. ELEMENT SOLUTIONS INC COM		2020-09-17	2021-03-11
1. FIRST CTZNS BANCSHARES INC N C CL A		2021-03-05	2021-03-11
6. FIRST CTZNS BANCSHARES INC N C CL A		2020-09-17	2021-03-11
81. PAYCHEX INC		2020-10-02	2021-03-11
48. TRAVELERS COS INC COM		2012-11-21	2021-03-11
9. UMB FINL CORP COM		2020-09-17	2021-03-11
49. VERINT SYS INC COM		2016-05-11	2021-03-11

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)
6,837		7,091	-254
150,000		150,000	
1,045		900	145
1,547		870	677
839		762	77
5,035		2,082	2,953
7,701		6,445	1,256
7,385		3,362	4,023
850		455	395
2,408		1,033	1,375

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-254
			145
			677
			77
			2,953
			1,256
			4,023
			395
			1,375

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
55. VERINT SYS INC COM		2016-05-16	2021-03-11
22. VULCAN MATERIALS COMPANY		2020-10-02	2021-03-11
18000. BOEING CO UNSECD SR NT C8/1/28 @100		2020-02-07	2021-03-12
913. MARTIN CURRIE SMASH SER EM FUND		2021-02-26	2021-03-12
150000. SHIRE ACQ UNV IRELAND DA SR UNSECD NT C06/23/26 @100 IRELAND		2019-09-23	2021-03-12
125000. UNITED STS TREAS NT DTD 02/01/21 0.125% DUE 01/31/23		2021-02-25	2021-03-12
6133.03 WORLD OMNI AUTO RECEIVABLES TR 2018-B ASSET BACKED NT CL A-3		2019-03-29	2021-03-14
58. DENNYS CORP COM		2020-09-17	2021-03-15
973. GENMARK DIAGNOSTICS INC COM		2017-11-03	2021-03-15
616. GENMARK DIAGNOSTICS INC COM		2020-01-15	2021-03-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,703		1,138	1,565
3,786		3,011	775
18,647		19,151	-504
11,440		11,285	155
161,909		154,088	7,821
124,922		124,941	-19
6,133		6,162	-29
1,140		638	502
23,212		4,466	18,746
14,696		2,821	11,875

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,565
			775
			-504
			155
			7,821
			-19
			-29
			502
			18,746
			11,875

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
405. GENMARK DIAGNOSTICS INC COM		2020-01-14	2021-03-15
192. GENMARK DIAGNOSTICS INC COM		2017-12-05	2021-03-15
1112. GENMARK DIAGNOSTICS INC COM		2017-12-04	2021-03-15
135000. UNITED STS TREAS NT DTD 02/01/21 0.125% DUE 01/31/23		2021-02-25	2021-03-16
398. A H BELO CORP CL A COM		2020-09-17	2021-03-17
83. API GROUP CORP COM		2021-03-05	2021-03-17
12. API GROUP CORP COM		2021-02-16	2021-03-17
8. ALAMO GROUP INC COM		2020-09-17	2021-03-17
26. ALLETE INC COM		2020-09-17	2021-03-17
16. ALLSTATE CORPORATION		2020-10-02	2021-03-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
9,662		1,843	7,819
4,580		870	3,710
26,528		4,970	21,558
134,937		134,937	
1,039		593	446
1,682		1,612	70
243		231	12
1,275		897	378
1,833		1,368	465
1,856		1,500	356

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			7,819
			3,710
			21,558
			446
			70
			12
			378
			465
			356

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
35. AMERICAN CAMPUS CMNTYS INC REIT		2020-10-02	2021-03-17
43. AMERICAN ELECTRIC POWER CO		2020-10-02	2021-03-17
6. AMERICAN WTR WKS CO INC NEW COM		2021-01-05	2021-03-17
26. AMERICAN WTR WKS CO INC NEW COM		2020-10-02	2021-03-17
20. AMERICOLD RLTY TR REIT		2020-10-15	2021-03-17
19. ANALOG DEVICES INC		2020-10-02	2021-03-17
161. APOLLO INVT CORP		2020-09-17	2021-03-17
109. APOLLO COML REAL ESTATE FIN INC REITS		2020-09-17	2021-03-17
16. APTARGROUP INCORPORATED		2020-11-10	2021-03-17
7. APTARGROUP INCORPORATED		2020-10-02	2021-03-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,534		1,309	225
3,577		3,626	-49
837		900	-63
3,626		3,853	-227
750		753	-3
2,867		2,201	666
2,392		1,519	873
1,615		1,008	607
2,256		2,009	247
987		795	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			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	
			225
			-49
			-63
			-227
			-3
			666
			873
			607
			247
			192

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
146. ASSOCIATED BANC CORP		2020-09-17	2021-03-17
75. ATKORE INTL GROUP INC COM		2020-09-17	2021-03-17
50. AVIENT CORP COM		2021-03-08	2021-03-17
20. AVIENT CORP COM		2020-09-17	2021-03-17
124. AVIENT CORP COM		2020-09-17	2021-03-17
80. BJS WHSL CLUB HLDGS INC COM		2020-11-24	2021-03-17
32. BJS WHSL CLUB HLDGS INC COM		2021-02-25	2021-03-17
14. BJS WHSL CLUB HLDGS INC COM		2020-09-17	2021-03-17
36. BAKER HUGHES CO CL A COM		2020-10-02	2021-03-17
45. BELDEN INC COM		2020-09-17	2021-03-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,352		1,982	1,370
5,472		1,924	3,548
2,478		2,352	126
991		549	442
6,190		3,402	2,788
3,302		3,390	-88
1,321		1,316	5
578		552	26
850		461	389
1,984		1,474	510

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			1,370
			3,548
			126
			442
			2,788
			-88
			5
			26
			389
			510

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
15. BEST BUY INCORPORATED		2020-10-08	2021-03-17
14. BROOKS AUTOMATION INC COM		2021-01-07	2021-03-17
18. BROOKS AUTOMATION INC COM		2020-09-17	2021-03-17
60. BROWN & BROWN INC COM		2020-10-02	2021-03-17
49. CBIZ INC COM		2021-02-05	2021-03-17
2. CBIZ INC COM		2020-12-04	2021-03-17
74. CBRE GROUP INC CL A COM		2020-10-02	2021-03-17
5. CDW CORP COM		2020-10-02	2021-03-17
32. CNO FINL GROUP INC COM		2021-01-07	2021-03-17
8. CNO FINL GROUP INC COM		2015-08-26	2021-03-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,675		1,725	-50
1,193		987	206
1,534		826	708
2,792		2,745	47
1,617		1,310	307
66		49	17
5,832		3,536	2,296
793		616	177
829		742	87
207		130	77

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-50
			206
			708
			47
			307
			17
			2,296
			177
			87
			77

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
5. CSW INDUSTRIALS INC COM		2021-03-11	2021-03-17
29. CSW INDUSTRIALS INC COM		2020-09-17	2021-03-17
75. CVB FINL CORP		2020-09-17	2021-03-17
8. CARLISLE COS INC		2021-03-11	2021-03-17
26. CARLISLE COS INC		2020-10-02	2021-03-17
1. CELANESE CORP DEL SER A COM		2021-01-29	2021-03-17
11. CELANESE CORP DEL SER A COM		2020-10-15	2021-03-17
5. CELANESE CORP DEL SER A COM		2020-10-02	2021-03-17
6. CENTRAL GARDEN & PET CO		2021-03-02	2021-03-17
6. CENTRAL GARDEN & PET CO		2021-02-03	2021-03-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
663		674	-11
3,845		2,197	1,648
1,785		1,277	508
1,275		1,263	12
4,145		3,232	913
146		122	24
1,602		1,298	304
728		545	183
312		287	25
312		269	43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-11
			1,648
			508
			12
			913
			24
			304
			183
			25
			43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
26. CENTRAL GARDEN & PET CO		2020-09-17	2021-03-17
16. CENTRAL GARDEN & PET CO CL A NON-VTG COM		2021-03-15	2021-03-17
17. CENTRAL GARDEN & PET CO CL A NON-VTG COM		2020-12-30	2021-03-17
4. CENTRAL GARDEN & PET CO CL A NON-VTG COM		2020-09-17	2021-03-17
27. COMPASS MINERALS INTL INC COM		2020-09-17	2021-03-17
6. CONCENTRIX CORP COM		2021-01-14	2021-03-17
7. CONCENTRIX CORP COM		2020-12-24	2021-03-17
52. CONTAINER STORE GROUP INC COM		2021-02-08	2021-03-17
26. DR HORTON		2021-02-16	2021-03-17
6. DR HORTON		2021-02-25	2021-03-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,350		994	356
755		762	-7
802		604	198
189		141	48
1,837		1,606	231
811		734	77
946		833	113
918		803	115
2,211		2,078	133
510		474	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			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	
			356
			-7
			198
			48
			231
			77
			113
			115
			133
			36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
82. DSP GROUP INC		2020-09-17	2021-03-17
14. DENBURY INC NEW COM		2021-02-25	2021-03-17
19. DENBURY INC NEW COM		2021-01-14	2021-03-17
24. DELUXE CORPORATION		2020-09-17	2021-03-17
210. DENNYS CORP COM		2020-09-17	2021-03-17
40. DINE BRANDS GLOBAL INC COM		2020-09-17	2021-03-17
12. DISCOVER FINL SVCS COM		2021-01-08	2021-03-17
19. DONALDSON COMPANY INC		2021-02-25	2021-03-17
39. DOUGLAS DYNAMICS INC COM		2020-09-17	2021-03-17
14. EAGLE MTLS INC		2021-03-02	2021-03-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,238		1,113	125
582		605	-23
789		539	250
980		656	324
4,042		2,311	1,731
3,506		2,343	1,163
1,182		1,154	28
1,151		1,176	-25
1,952		1,436	516
1,836		1,776	60

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			125
			-23
			250
			324
			1,731
			1,163
			28
			-25
			516
			60

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
69. EAGLE MTLS INC		2020-09-17	2021-03-17
25. EDGEWELL PERSONAL CARE CO COM		2020-09-17	2021-03-17
48. ELEMENT SOLUTIONS INC COM		2020-09-17	2021-03-17
69. ENNIS BUSINESS FORMS INC		2020-09-17	2021-03-17
12. EQUITY LIFESTYLE PPTYS INC REITS		2020-10-13	2021-03-17
26. EURONET WORLDWIDE INC COM		2020-10-22	2021-03-17
7. EURONET WORLDWIDE INC COM		2020-10-02	2021-03-17
6. EXPEDIA GROUP INC NEW COM		2021-03-10	2021-03-17
85. FERRO CORPORATION		2020-12-21	2021-03-17
87. FIFTH THIRD BANCORP COM		2020-10-02	2021-03-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
9,180		6,131	3,049
989		735	254
964		542	422
1,483		1,234	249
773		783	-10
4,033		2,439	1,594
1,086		650	436
1,078		1,012	66
1,473		1,193	280
3,363		1,898	1,465

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			3,049
			254
			422
			249
			-10
			1,594
			436
			66
			280
			1,465

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
9. FIRST CTZNS BANCSHARES INC N C CL A		2020-09-17	2021-03-17
13. FIRST HAWAIIAN INC COM		2019-03-04	2021-03-17
37. FIRST HAWAIIAN INC COM		2019-07-26	2021-03-17
78. FIRSTENERGY CORP		2020-10-02	2021-03-17
27. FRANCHISE GROUP INC CL A COM		2020-09-17	2021-03-17
17. FRANKLIN ELEC INC		2021-03-08	2021-03-17
69. FRANKLIN ELEC INC		2020-09-17	2021-03-17
5. GENERAL DYNAMICS CORP		2020-11-13	2021-03-17
7. GENERAL DYNAMICS CORP		2021-01-08	2021-03-17
1. GENERAL DYNAMICS CORP		2020-11-05	2021-03-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,681		3,123	4,558
381		339	42
1,085		960	125
2,772		2,250	522
1,057		748	309
1,377		1,338	39
5,589		4,172	1,417
893		754	139
1,250		1,047	203
179		140	39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			4,558
			42
			125
			522
			309
			39
			1,417
			139
			203
			39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
38. GRIFFON CORP		2021-03-08	2021-03-17
10. GRIFFON CORP		2020-12-03	2021-03-17
5. GRIFFON CORP		2020-11-17	2021-03-17
11. GRIFFON CORP		2020-09-17	2021-03-17
55. HANCOCK HLDG CO		2020-09-17	2021-03-17
3. HANOVER INS GROUP INC COM		2021-03-04	2021-03-17
24. HANOVER INS GROUP INC COM		2020-09-17	2021-03-17
41. HARSCO CORP		2020-09-17	2021-03-17
75. HAWAIIAN ELECTRIC INDUSTRIES INC		2020-09-17	2021-03-17
97. HEALTHCARE SVCS GROUP INC COM		2019-02-26	2021-03-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,054		993	61
277		203	74
139		100	39
305		218	87
2,461		1,105	1,356
390		362	28
3,119		2,295	824
737		626	111
3,061		2,480	581
2,804		4,028	-1,224

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			61
			74
			39
			87
			1,356
			28
			824
			111
			581
			-1,224

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
118. HOSTESS BRANDS INC CL A COM		2020-09-17	2021-03-17
7. HUMANA INC		2020-10-02	2021-03-17
59. HUNTSMAN CORP COM		2020-09-17	2021-03-17
63. INNOSPEC INC COM		2020-09-17	2021-03-17
98. INVITATION HOMES INC REITS		2020-10-02	2021-03-17
5. J & J SNACK FOODS CORP COM		2020-12-04	2021-03-17
5. J & J SNACK FOODS CORP COM		2021-03-04	2021-03-17
26. J & J SNACK FOODS CORP COM		2020-09-17	2021-03-17
7. JACK IN THE BOX INC		2021-03-15	2021-03-17
17. JACK IN THE BOX INC		2021-03-11	2021-03-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,757		1,486	271
2,855		2,888	-33
1,675		1,379	296
6,483		4,258	2,225
3,017		2,828	189
816		806	10
816		780	36
4,242		3,499	743
798		762	36
1,938		1,723	215

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			271
			-33
			296
			2,225
			189
			10
			36
			743
			36
			215

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
5. JACK IN THE BOX INC		2020-11-06	2021-03-17
20. JACOBS ENGR GROUP INC		2020-10-02	2021-03-17
57. JUNIPER NETWORKS INC		2020-10-02	2021-03-17
66. JUNIPER INDL HLDGS INC CL A COM		2021-01-25	2021-03-17
19. JUNIPER INDL HLDGS INC CL A COM		2021-01-29	2021-03-17
15. KADANT INC COM		2020-09-17	2021-03-17
5. KANSAS CITY SOUTHN INDS INC		2021-03-05	2021-03-17
1. KANSAS CITY SOUTHN INDS INC		2020-11-30	2021-03-17
9. KANSAS CITY SOUTHN INDS INC		2020-11-12	2021-03-17
2. KANSAS CITY SOUTHN INDS INC		2020-10-02	2021-03-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
570		418	152
2,507		1,894	613
1,440		1,218	222
830		855	-25
239		244	-5
2,653		1,804	849
1,115		1,040	75
223		187	36
2,007		1,678	329
446		363	83

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			152
			613
			222
			-25
			-5
			849
			75
			36
			329
			83

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
76. KEURIG DR PEPPER INC COM		2020-11-17	2021-03-17
1. KEYSIGHT TECHNOLOGIES INC COM		2020-10-19	2021-03-17
9. KEYSIGHT TECHNOLOGIES INC COM		2020-10-22	2021-03-17
51. KORN FERRY INTL NEW		2020-09-17	2021-03-17
25. LKQ CORP		2021-01-15	2021-03-17
21. LPL FINL HLDGS INC COM		2021-01-15	2021-03-17
12. L3HARRIS TECHNOLOGIES INC COM		2021-03-11	2021-03-17
7. LAMB WESTON HLDGS INC COM		2021-02-09	2021-03-17
12. LAMB WESTON HLDGS INC COM		2020-12-18	2021-03-17
97. LANDCADIA HLDGS III INC CL A COM		2021-01-14	2021-03-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,562		2,220	342
136		108	28
1,222		950	272
3,256		1,534	1,722
1,094		948	146
2,982		2,486	496
2,335		2,256	79
559		555	4
958		946	12
1,022		1,032	-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			342
			28
			272
			1,722
			146
			496
			79
			4
			12
			-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
101. LANDCADIA HLDGS III INC CL A COM		2021-01-26	2021-03-17
47. LANDCADIA HLDGS III INC CL A COM		2021-02-10	2021-03-17
15. LEAR CORP NEW COM		2020-10-02	2021-03-17
39. LOEWS CORP		2020-10-02	2021-03-17
39. STEVEN MADDEN LTD		2020-09-17	2021-03-17
206. MAGNOLIA OIL & GAS CORP CL A COM		2021-03-05	2021-03-17
23. MASCO CORPORATION		2021-03-11	2021-03-17
13. MASCO CORPORATION		2020-10-02	2021-03-17
13. MASTEC INC COM		2021-03-05	2021-03-17
3. MASTEC INC COM		2021-01-20	2021-03-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,065		1,068	-3
495		506	-11
2,875		1,718	1,157
2,024		1,385	639
1,488		805	683
2,435		2,616	-181
1,316		1,313	3
744		722	22
1,244		1,185	59
287		245	42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-3
			-11
			1,157
			639
			683
			-181
			3
			22
			59
			42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
25. MATTHEWS INTL CORP CL A		2020-12-16	2021-03-17
12. MAXIMUS INC COM		2021-03-15	2021-03-17
2. MAXIMUS INC COM		2021-02-04	2021-03-17
7. MAXIMUS INC COM		2020-03-12	2021-03-17
1. MAXIMUS INC COM		2020-01-15	2021-03-17
6. MAYVILLE ENGR CO INC COM		2021-02-11	2021-03-17
51. MAYVILLE ENGR CO INC COM		2020-09-17	2021-03-17
13. MINERALS TECHNOLOGIES INC COM		2021-02-01	2021-03-17
150. MUELLER INDS INC COM		2020-09-17	2021-03-17
72. MYERS INDS INC		2020-09-17	2021-03-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,013		712	301
1,041		1,048	-7
174		160	14
607		523	84
87		74	13
102		92	10
867		507	360
1,022		842	180
6,575		4,349	2,226
1,429		1,042	387

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			301
			-7
			14
			84
			13
			10
			360
			180
			2,226
			387

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
14. NCR CORP W/I		2018-07-14	2021-03-17
1. NCR CORP W/I		2018-06-19	2021-03-17
40. NCR CORP W/I		2019-03-07	2021-03-17
120. NN INC COM		2020-09-17	2021-03-17
97. NOV INC COM		2021-03-05	2021-03-17
3. NATIONAL WESTERN LIFE GROUP INC CL A		2021-03-15	2021-03-17
1. NATIONAL WESTERN LIFE GROUP INC CL A		2020-09-17	2021-03-17
24. NATUS MED INC DEL		2021-03-02	2021-03-17
12. NATUS MED INC DEL		2020-09-17	2021-03-17
69. NEENAH PAPER INC		2020-09-17	2021-03-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
530		448	82
38		32	6
1,515		1,217	298
983		685	298
1,497		1,613	-116
691		701	-10
230		207	23
654		606	48
327		219	108
3,830		2,850	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			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	
			82
			6
			298
			298
			-116
			-10
			23
			48
			108
			980

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
192. NESCO HLDGS INC COM		2021-01-27	2021-03-17
43. NETGEAR INC COM		2020-09-17	2021-03-17
105. NEW MTN FIN CORP COM		2020-09-17	2021-03-17
277. NEW YORK MTG TR INC PAR $.02 REITS		2020-09-17	2021-03-17
5. NEWMARKET CORP COM		2021-03-11	2021-03-17
98. OWENS & MINOR INC NEW COM		2021-02-25	2021-03-17
8. PPG INDUSTRIES INC		2020-10-02	2021-03-17
14. PACKAGING CORP OF AMERICA		2020-10-02	2021-03-17
34. PACWEST BANCORP DEL COM		2020-10-02	2021-03-17
66. PARSONS CORP COM		2020-09-17	2021-03-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,659		1,602	57
1,853		1,281	572
1,340		1,034	306
1,291		752	539
1,998		1,977	21
3,625		3,305	320
1,168		989	179
1,884		1,525	359
1,389		589	800
2,497		2,356	141

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			57
			572
			306
			539
			21
			320
			179
			359
			800
			141

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
31. PATTERSON COMPANIES INC		2021-03-08	2021-03-17
26. PATTERSON COMPANIES INC		2020-09-22	2021-03-17
43. PERSHING SQUARE TONTINE HLDGS LTD CL A COM		2021-03-10	2021-03-17
23. PERSHING SQUARE TONTINE HLDGS LTD CL A COM		2020-10-02	2021-03-17
2. PERSHING SQUARE TONTINE HLDGS LTD CL A COM		2020-12-10	2021-03-17
90. PERSHING SQUARE TONTINE HLDGS LTD CL A COM		2020-09-21	2021-03-17
54. PQ GROUP HLDGS INC COM		2020-09-17	2021-03-17
21. PREMIER INC CL A		2021-02-25	2021-03-17
4. PREMIER INC CL A		2021-02-25	2021-03-17
39. PRESTIGE BRANDS HOLDINGS INC COM		2020-09-17	2021-03-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,009		973	36
846		638	208
1,152		1,145	7
616		526	90
54		51	3
2,412		2,078	334
939		627	312
722		735	-13
137		140	-3
1,823		1,401	422

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			36
			208
			7
			90
			3
			334
			312
			-13
			-3
			422

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
25. PRIMO WTR CORP CDA COM		2019-10-09	2021-03-17
105. PRIMO WTR CORP CDA COM		2019-10-04	2021-03-17
57. PROASSURANCE CORP COM		2020-09-17	2021-03-17
90. QUANEX BLDG PRODS CORP COM		2020-09-17	2021-03-17
19. REGION FINL CORP NEW		2021-02-16	2021-03-17
104. REGION FINL CORP NEW		2020-10-02	2021-03-17
62. RENASANT CORP COM		2020-09-17	2021-03-17
5. REPUBLIC SERVICES INC CL A		2020-12-16	2021-03-17
44. REPUBLIC SERVICES INC CL A		2020-10-02	2021-03-17
19. REYNOLDS CONSUMER PRODS INC COM		2020-10-09	2021-03-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
402		315	87
1,689		1,315	374
1,614		818	796
2,332		1,637	695
403		378	25
2,204		1,242	962
2,802		1,456	1,346
478		479	-1
4,204		4,121	83
573		603	-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			87
			374
			796
			695
			25
			962
			1,346
			-1
			83
			-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
21. REYNOLDS CONSUMER PRODS INC COM		2020-09-14	2021-03-17
17. REYNOLDS CONSUMER PRODS INC COM		2020-09-26	2021-03-17
1. REYNOLDS CONSUMER PRODS INC COM		2020-10-02	2021-03-17
35. REYNOLDS CONSUMER PRODS INC COM		2020-10-02	2021-03-17
69. SCHWEITZER-MAUDUIT INTL INC		2020-09-17	2021-03-17
8. SILGAN HOLDINGS INC COM		2021-02-01	2021-03-17
115. SILGAN HOLDINGS INC COM		2020-09-17	2021-03-17
2. SIMPSON MFG INC		2020-09-09	2021-03-17
13. SIMPSON MFG INC		2020-09-17	2021-03-17
28. SOUTH STATE CORP COM		2020-09-17	2021-03-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
633		657	-24
512		531	-19
30		31	-1
1,055		1,087	-32
3,266		2,031	1,235
344		298	46
4,948		4,212	736
218		204	14
1,415		1,303	112
2,460		1,482	978

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-24
			-19
			-1
			-32
			1,235
			46
			736
			14
			112
			978

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
222. SOUTHWESTERN ENERGY CO		2020-09-17	2021-03-17
18. SPECTRUM BRANDS HLDGS INC NEW COM		2021-01-14	2021-03-17
14. SPECTRUM BRANDS HLDGS INC NEW COM		2021-02-25	2021-03-17
4. SPECTRUM BRANDS HLDGS INC NEW COM		2021-02-01	2021-03-17
16. SPECTRUM BRANDS HLDGS INC NEW COM		2020-09-17	2021-03-17
9. STANLEY BLACK & DECKER INC COM		2021-03-10	2021-03-17
17. STANLEY BLACK & DECKER INC COM		2021-03-05	2021-03-17
71. STEWART INFORMATION SVCS CORP COM		2020-09-17	2021-03-17
44. SYKES ENTERPRISES INC COM		2015-08-26	2021-03-17
20. TERMINIX GLOBAL HLDGS INC COM		2020-10-13	2021-03-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
968		530	438
1,536		1,457	79
1,195		1,132	63
341		312	29
1,365		915	450
1,743		1,717	26
3,292		3,129	163
3,819		3,090	729
1,966		1,063	903
979		884	95

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			438
			79
			63
			29
			450
			26
			163
			729
			903
			95

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
14. TRAVELERS COS INC COM		2012-11-21	2021-03-17
96. TRIMAS CORP NEW COM		2020-09-17	2021-03-17
59. TWO HBRS INVT CORP REITS NEW		2021-01-29	2021-03-17
220. TWO HBRS INVT CORP REITS NEW		2020-09-17	2021-03-17
71. UMB FINL CORP COM		2020-09-17	2021-03-17
4. UNITED RENTALS INC COM		2020-10-02	2021-03-17
115000. UNITED STATES TREAS NT DTD 03/31/20 0.500% DUE 03/31/25		2020-09-03	2021-03-17
230000. UNITED STATES TREAS NT DTD 03/31/20 0.500% DUE 03/31/25		2021-01-28	2021-03-17
160000. UNITED STS TREAS NT DTD 02/01/21 0.125% DUE 01/31/23		2021-02-25	2021-03-17
20. UNIVERSAL HEALTH SVCS INC CL B		2020-10-02	2021-03-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,187		981	1,206
3,134		2,319	815
453		357	96
1,690		1,141	549
6,805		3,588	3,217
1,268		734	534
114,695		116,806	-2,111
229,389		231,810	-2,421
159,988		159,925	63
2,772		2,178	594

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			1,206
			815
			96
			549
			3,217
			534
			-2,111
			-2,421
			63
			594

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
62. UTZ BRANDS INC CL A COM		2020-11-17	2021-03-17
12. VALERO ENERGY CORP - NEW		2020-10-02	2021-03-17
36. VAREX IMAGING CORP COM		2020-09-17	2021-03-17
1127. VANGUARD MID-CAP ETF		2019-02-20	2021-03-17
918. VANGUARD SMALL-CAP ETF		2019-02-15	2021-03-17
1. VIAD CORP COM NEW		2021-02-25	2021-03-17
58. VIAD CORP COM NEW		2020-09-17	2021-03-17
6. VULCAN MATERIALS COMPANY		2020-10-02	2021-03-17
121. WASHINGTON REAL ESTATE INVT TR SH BEN INT REITS		2020-09-17	2021-03-17
38. WERNER ENTERPRISES INC COM		2020-09-17	2021-03-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,600		1,158	442
939		488	451
838		440	398
250,547		179,216	71,331
200,956		141,395	59,561
43		43	
2,488		1,347	1,141
1,019		821	198
2,960		2,553	407
1,757		1,680	77

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			442
			451
			398
			71,331
			59,561
			1,141
			198
			407
			77

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
26. WHITING PETE CORP NEW COM		2021-01-29	2021-03-17
16. YUM CHINA HLDGS INC COM		2021-02-04	2021-03-17
6. YUM CHINA HLDGS INC COM		2020-10-29	2021-03-17
17. YUM CHINA HLDGS INC COM		2020-10-02	2021-03-17
3. ZIMMER HLDGS INC COM		2020-11-10	2021-03-17
8. ZIMMER HLDGS INC COM		2020-10-15	2021-03-17
7. ZIMMER HLDGS INC COM		2020-10-02	2021-03-17
26. ZIONS BANCORP		2020-10-02	2021-03-17
50. AMDOCS LTD COM		2020-10-02	2021-03-17
6. ARCH CAP GROUP LTD COM NEW BERMUDA		2021-02-16	2021-03-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
897		526	371
980		890	90
368		326	42
1,042		903	139
481		456	25
1,283		1,163	120
1,122		969	153
1,481		771	710
4,023		2,888	1,135
225		207	18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			371
			90
			42
			139
			25
			120
			153
			710
			1,135
			18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
36. ARCH CAP GROUP LTD COM NEW BERMUDA		2019-03-23	2021-03-17
10. ARCH CAP GROUP LTD COM NEW BERMUDA		2021-01-27	2021-03-17
34. ARCH CAP GROUP LTD COM NEW BERMUDA		2018-08-06	2021-03-17
72. ATOTECH LTD COM		2021-02-05	2021-03-17
7. ENSTAR GROUP LTD COM		2021-03-11	2021-03-17
4. ENSTAR GROUP LTD COM		2019-04-04	2021-03-17
67. GATES INDUSTRIAL CORP PLC COM		2021-03-05	2021-03-17
3. HELEN OF TROY LTD NEW COM		2021-02-25	2021-03-17
4. HELEN OF TROY LTD NEW COM		2021-03-15	2021-03-17
20. APTIV PLC COM		2020-10-02	2021-03-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,347		1,201	146
374		316	58
1,273		1,050	223
1,571		1,378	193
1,820		1,807	13
1,040		695	345
1,128		1,071	57
652		689	-37
869		925	-56
2,990		1,885	1,105

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			146
			58
			223
			193
			13
			345
			57
			-37
			-56
			1,105

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
173. NOMAD FOODS LTD COM		2020-09-17	2021-03-17
77. ORTHO CLINICAL DIAGNOSTICS HLDGS PLC COM		2021-01-29	2021-03-17
26. PENTAIR PLC COM		2020-10-02	2021-03-17
88. THOMA BRAVO ADVANTAGE CL A COM		2021-01-19	2021-03-17
49. ALCON INC COM		2020-10-02	2021-03-17
86. AERCAP HOLDINGS NV COM		2020-10-02	2021-03-17
26000. DUKE ENERGY CORP NEW UNSECD SR NT CALL 08/01/21 @100		2017-08-16	2021-03-18
34000. DUKE ENERGY CORP NEW UNSECD SR NT CALL 08/01/21 @100		2017-08-16	2021-03-18
40000. DUKE ENERGY CORP NEW UNSECD SR NT CALL 08/01/21 @100		2017-08-17	2021-03-18
60. TRAVELERS COS INC COM		2012-11-21	2021-03-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,629		4,497	132
1,375		1,288	87
1,608		1,201	407
917		1,082	-165
3,359		2,792	567
5,157		2,284	2,873
26,132		25,619	513
34,172		33,502	670
40,202		39,399	803
9,601		4,202	5,399

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			132
			87
			407
			-165
			567
			2,873
			513
			670
			803
			5,399

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
155. APPLE INC COM		2014-02-06	2021-03-19
11. AVIENT CORP COM		2020-09-17	2021-03-19
65. BALL CORP		2021-02-26	2021-03-19
25. CSW INDUSTRIALS INC COM		2020-09-17	2021-03-19
25. SCHWEITZER-MAUDUIT INTL INC		2020-09-17	2021-03-19
10000. BOEING CO UNSECD SR NT CALL 11/1/29 @100		2020-02-10	2021-03-22
11000. BOEING CO UNSECD SR NT CALL 11/1/29 @100		2020-02-10	2021-03-22
125. PPG INDUSTRIES INC		2020-10-02	2021-03-22
68. VULCAN MATERIALS COMPANY		2020-10-02	2021-03-22
11. APTIV PLC COM		2020-10-02	2021-03-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
18,708		2,839	15,869
564		302	262
5,283		5,621	-338
3,293		1,894	1,399
1,180		736	444
9,843		10,349	-506
10,828		11,380	-552
18,481		15,456	3,025
11,020		9,307	1,713
1,600		1,037	563

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			15,869
			262
			-338
			1,399
			444
			-506
			-552
			3,025
			1,713
			563

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
57. CBRE GROUP INC CL A COM		2016-04-05	2021-03-23
30. HOME DEPOT INC		2021-02-26	2021-03-23
7. MARTIN MARIETTA MATLS INC		2016-06-27	2021-03-23
83. RESTAURANT BRANDS INTER INC COM		2016-06-27	2021-03-23
13. RESTAURANT BRANDS INTER INC COM		2016-04-05	2021-03-23
98. TRADEWEB MKTS INC CL A COM		2020-06-30	2021-03-23
22. TWILIO INC CL A		2020-08-02	2021-03-23
6. TWILIO INC CL A		2020-07-13	2021-03-23
13. TWILIO INC CL A		2020-08-22	2021-03-23
22. CDW CORP COM		2020-10-02	2021-03-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,267		1,659	2,608
8,695		7,757	938
2,212		1,256	956
5,394		3,327	2,067
845		498	347
7,296		6,050	1,246
7,866		6,814	1,052
2,145		1,828	317
4,648		3,867	781
3,462		2,712	750

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			2,608
			938
			956
			2,067
			347
			1,246
			1,052
			317
			781
			750

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
21. CDW CORP COM		2020-10-02	2021-03-24
2. GOLDMAN SACHS GROUP INC		2021-02-25	2021-03-24
8. GOLDMAN SACHS GROUP INC		2020-04-29	2021-03-24
16. GOLDMAN SACHS GROUP INC		2020-06-29	2021-03-24
23. GOLDMAN SACHS GROUP INC		2012-11-21	2021-03-24
17. CDW CORP COM		2020-10-02	2021-03-25
3. VULCAN MATERIALS COMPANY		2020-10-02	2021-03-25
12. VULCAN MATERIALS COMPANY		2020-11-20	2021-03-25
7. CDW CORP COM		2020-10-02	2021-03-26
38. CDW CORP COM		2020-10-02	2021-03-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,330		2,589	741
665		663	2
2,661		1,528	1,133
5,322		3,052	2,270
7,651		2,705	4,946
2,701		2,096	605
494		411	83
1,978		1,639	339
1,121		863	258
6,232		4,685	1,547

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			741
			2
			1,133
			2,270
			4,946
			605
			83
			339
			258
			1,547

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
22. KANSAS CITY SOUTHN INDS INC		2020-10-02	2021-03-29
1794. MARTIN CURRIE SMASH SER EM FUND		2021-02-26	2021-03-29
1884. WHITBREAD PLC SPONSORED ADR		2018-05-08	2021-03-29
269. WHITBREAD PLC SPONSORED ADR		2018-07-11	2021-03-29
659. WHITBREAD PLC SPONSORED ADR		2020-03-19	2021-03-29
6. APTARGROUP INCORPORATED		2020-10-02	2021-03-30
16. INTERNATIONAL BUSINESS MACHS		2018-05-01	2021-03-30
2. INTERNATIONAL BUSINESS MACHS		2018-04-17	2021-03-30
11. KIMBERLY CLARK CORP COM		2020-06-29	2021-03-30
16. KIMBERLY CLARK CORP COM		2019-10-29	2021-03-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,631		3,989	1,642
21,815		22,174	-359
22,202		27,517	-5,315
3,170		3,619	-449
7,766		4,244	3,522
859		682	177
2,150		2,711	-561
269		319	-50
1,525		1,525	
2,218		2,132	86

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			1,642
			-359
			-5,315
			-449
			3,522
			177
			-561
			-50
			86

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
8. MICROSOFT CORPORATION		2011-08-26	2021-03-30
16. NEENAH PAPER INC		2020-09-17	2021-03-30
20. STEWART INFORMATION SVCS CORP COM		2020-09-17	2021-03-30
6. WAL-MART STORES INCORPORATED		2020-04-03	2021-03-30
54. WAL-MART STORES INCORPORATED		2016-08-18	2021-03-30
1. WAL-MART STORES INCORPORATED		2015-07-15	2021-03-30
17. APTARGROUP INCORPORATED		2020-10-02	2021-03-31
4000. BOEING CO UNSECD SR NT CALL 11/1/29 @100		2020-02-10	2021-03-31
2584.58 FEDERAL HOME LN MTG CORP POOL #SB8098		2021-03-09	2021-03-31
13811.61 FEDERAL HOME LN MTG CORP POOL #SD0145		2020-06-17	2021-03-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,856		202	1,654
829		661	168
1,046		870	176
815		707	108
7,337		3,995	3,342
136		74	62
2,433		1,932	501
3,962		4,138	-176
2,585		2,671	-86
13,812		14,591	-779

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			1,654
			168
			176
			108
			3,342
			62
			501
			-176
			-86
			-779

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
9403.79 FEDERAL HOME LN MTG CORP POOL #G31030		2018-02-27	2021-03-31
282.29 FEDERAL NATL MTG ASSN SER 2014-M9 CL A2		2020-12-04	2021-03-31
9494.5 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2021-03-31
1873.86 FEDERAL NATL MTG ASSN POOL #AS3465		2014-11-04	2021-03-31
7062.74 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	2021-03-31
11595.96 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2021-03-31
20458.65 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2021-03-31
11201.15 FEDERAL NATL MTG ASSN POOL #BP6626		2020-09-09	2021-03-31
9992.43 FEDERAL NATL MTG ASSN POOL #CA2123		2018-07-20	2021-03-31
30130.1 FEDERAL NATL MTG ASSN POOL #CA4978		2020-04-22	2021-03-31

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)
9,404		9,720	-316
282		305	-23
9,495		9,945	-450
1,874		1,945	-71
7,063		7,246	-183
11,596		12,198	-602
20,459		21,040	-581
11,201		11,565	-364
9,992		10,266	-274
30,130		31,787	-1,657

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-316
			-23
			-450
			-71
			-183
			-602
			-581
			-364
			-274
			-1,657

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
11137.69 FEDERAL NATL MTG ASSN POOL #MA3827		2019-10-07	2021-03-31
12654.66 FEDERAL NATL MTG ASSN POOL #MA3937		2020-01-21	2021-03-31
1493.71 FEDERAL NATL MTG ASSN POOL #MA4269		2021-01-14	2021-03-31
2451.18 FEDERAL NATL MTG ASSN POOL #MA4303		2021-03-09	2021-03-31
265. HUNTSMAN CORP COM		2020-09-17	2021-03-31
3207.35 J P MORGAN CHASE COML MTG SECS TR 2013-C16 COML MTG PASSTHRU		2016-10-11	2021-03-31
19. ATKORE INTL GROUP INC COM		2020-09-17	2021-04-01
13. CENTRAL GARDEN & PET CO CL A NON-VTG COM		2020-09-17	2021-04-01
9. FRANCHISE GROUP INC CL A COM		2020-09-17	2021-04-01
25. HANCOCK HLDG CO		2020-09-17	2021-04-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
11,138		11,291	-153
12,655		12,891	-236
1,494		1,575	-81
2,451		2,532	-81
7,693		6,192	1,501
3,207		3,453	-246
1,398		487	911
669		459	210
330		249	81
1,045		502	543

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-153
			-236
			-81
			-81
			1,501
			-246
			911
			210
			81
			543

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2. KADANT INC COM		2020-09-17	2021-04-01
19. LOEWS CORP		2020-10-02	2021-04-01
42. MONTROSE ENVIRONMENTAL GROUP INC		2020-12-21	2021-04-01
77. MONTROSE ENVIRONMENTAL GROUP INC		2020-12-17	2021-04-01
159. AERIE PHARMACEUTICALS INC COM		2020-04-27	2021-04-05
14. BROOKS AUTOMATION INC COM		2020-09-17	2021-04-05
11. FRANCHISE GROUP INC CL A COM		2020-09-17	2021-04-05
24. FRANKLIN ELEC INC		2020-09-17	2021-04-05
18. INNOSPEC INC COM		2021-03-23	2021-04-05
19. INNOSPEC INC COM		2020-09-17	2021-04-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
373		240	133
979		675	304
2,153		1,277	876
3,948		2,290	1,658
2,904		2,308	596
1,385		642	743
406		305	101
1,946		1,451	495
1,899		1,799	100
2,005		1,284	721

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			133
			304
			876
			1,658
			596
			743
			101
			495
			100
			721

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
7. KADANT INC COM		2020-09-17	2021-04-05
32. MAGNOLIA OIL & GAS CORP CL A COM		2021-02-19	2021-04-05
110. MAGNOLIA OIL & GAS CORP CL A COM		2021-03-05	2021-04-05
62. AERIE PHARMACEUTICALS INC COM		2020-04-27	2021-04-06
163. AERIE PHARMACEUTICALS INC COM		2020-05-13	2021-04-06
7000. BOEING CO UNSECD SR NT CALL 11/1/29 @100		2020-02-10	2021-04-06
15000. BOEING CO UNSECD SR NT CALL 11/1/29 @100		2020-02-07	2021-04-06
31. LOEWS CORP		2020-10-02	2021-04-06
15. M & T BANK CORPORATION		2016-06-27	2021-04-06
12. MOTOROLA SOLUTIONS INC NEW COM		2019-05-28	2021-04-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,301		842	459
382		404	-22
1,311		1,397	-86
1,089		900	189
2,864		2,350	514
6,978		7,241	-263
14,952		15,508	-556
1,637		1,101	536
2,293		1,635	658
2,262		1,798	464

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			459
			-22
			-86
			189
			514
			-263
			-556
			536
			658
			464

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2. MOTOROLA SOLUTIONS INC NEW COM		2019-03-19	2021-04-06
8. PACKAGING CORP OF AMERICA		2020-10-02	2021-04-06
52. QUANEX BLDG PRODS CORP COM		2020-09-17	2021-04-06
409. AERIE PHARMACEUTICALS INC COM		2020-05-13	2021-04-07
38. BALL CORP		2021-02-26	2021-04-07
7000. BOEING CO UNSECD SR NT CALL 11/1/29 @100		2020-02-07	2021-04-07
6000. BOEING CO UNSECD SR NT CALL 11/1/29 @100		2020-02-13	2021-04-07
12. DOUGLAS DYNAMICS INC COM		2020-09-17	2021-04-07
11. HOME DEPOT INC		2021-02-26	2021-04-07
8. PPG INDUSTRIES INC		2021-02-25	2021-04-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
377		281	96
1,111		871	240
1,415		946	469
7,275		5,897	1,378
3,273		3,286	-13
6,996		7,237	-241
5,997		6,193	-196
549		442	107
3,435		2,844	591
1,189		1,082	107

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			96
			240
			469
			1,378
			-13
			-241
			-196
			107
			591
			107

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
43. PPG INDUSTRIES INC		2014-11-19	2021-04-07
19. PACKAGING CORP OF AMERICA		2020-10-02	2021-04-07
26. QUANEX BLDG PRODS CORP COM		2020-09-17	2021-04-07
1. KANSAS CITY SOUTHN INDS INC		2020-10-02	2021-04-08
56. PPG INDUSTRIES INC		2014-11-19	2021-04-08
7. PACKAGING CORP OF AMERICA		2020-10-02	2021-04-08
9. PAYLOCITY HLDG CORP COM		2017-05-31	2021-04-08
10. EAGLE MTLS INC		2020-09-17	2021-04-12
23. FIRST HAWAIIAN INC COM		2019-07-26	2021-04-12
10. PACKAGING CORP OF AMERICA		2020-10-02	2021-04-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,390		4,514	1,876
2,635		2,070	565
694		473	221
263		181	82
8,305		5,879	2,426
954		763	191
1,698		419	1,279
1,420		889	531
637		597	40
1,392		1,089	303

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			1,876
			565
			221
			82
			2,426
			191
			1,279
			531
			40
			303

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2027. TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR		2021-02-26	2021-04-12
21. PENTAIR PLC COM		2020-10-02	2021-04-12
2. MOTOROLA SOLUTIONS INC NEW COM		2019-03-19	2021-04-13
18. MOTOROLA SOLUTIONS INC NEW COM		2020-03-31	2021-04-13
15. MOTOROLA SOLUTIONS INC NEW COM		2020-04-01	2021-04-13
8. PACKAGING CORP OF AMERICA		2020-10-02	2021-04-13
14. UTZ BRANDS INC CL A COM		2020-11-17	2021-04-13
37. UTZ BRANDS INC CL A COM		2020-09-17	2021-04-13
37. ATOTECH LTD COM		2021-02-05	2021-04-13
6. ENSTAR GROUP LTD COM		2019-04-04	2021-04-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
9,277		10,966	-1,689
1,321		970	351
374		281	93
3,362		2,395	967
2,802		1,869	933
1,095		871	224
358		261	97
947		662	285
827		708	119
1,540		1,043	497

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,689
			351
			93
			967
			933
			224
			97
			285
			119
			497

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
56. EPAM SYS INC COM		2021-02-26	2021-04-14
76. GOLDMAN SACHS GROUP INC		2012-11-21	2021-04-14
840. MARTIN CURRIE SMASH SER EM FUND		2021-02-26	2021-04-14
27.67 MERCEDES-BENZ AUTO LSE TR 2019-A ASSET BACKED NT CL A-4		2019-10-24	2021-04-14
9. PACKAGING CORP OF AMERICA		2020-10-02	2021-04-14
8035.57 WORLD OMNI AUTO RECEIVABLES TR 2018-B ASSET BACKED NT CL A-3		2019-03-29	2021-04-14
6. PENTAIR PLC COM		2020-10-02	2021-04-14
135. ADYEN NV UNSPONSRED ADR		2020-10-02	2021-04-15
19. EAGLE MTLS INC		2020-09-17	2021-04-15
56. FIRST HAWAIIAN INC COM		2019-07-26	2021-04-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
24,180		20,596	3,584
25,780		8,940	16,840
10,517		10,382	135
28		28	
1,231		980	251
8,036		8,073	-37
374		277	97
6,519		5,042	1,477
2,716		1,688	1,028
1,561		1,453	108

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			3,584
			16,840
			135
			251
			-37
			97
			1,477
			1,028
			108

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2. FIRST HAWAIIAN INC COM		2019-07-31	2021-04-15
1. FIRST HAWAIIAN INC COM		2019-03-19	2021-04-15
5. FIRST HAWAIIAN INC COM		2019-03-26	2021-04-15
13. MARKETAXESS HLDGS INC COM		2020-06-30	2021-04-15
25. SYNOPSYS INC		2020-10-02	2021-04-15
14. 10X GENOMICS INC CL A		2020-10-22	2021-04-15
25. 10X GENOMICS INC CL A		2020-11-16	2021-04-15
24. ZIONS BANCORP		2020-10-02	2021-04-15
94. NOMAD FOODS LTD COM		2020-09-17	2021-04-15
9. PACKAGING CORP OF AMERICA		2020-10-02	2021-04-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
56		51	5
28		25	3
139		126	13
7,012		6,654	358
6,553		5,386	1,167
2,740		2,045	695
4,894		3,339	1,555
1,339		711	628
2,730		2,444	286
1,251		980	271

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			5
			3
			13
			358
			1,167
			695
			1,555
			628
			286
			271

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
14. PENTAIR PLC COM		2020-10-02	2021-04-16
12. ALLSTATE CORPORATION		2020-01-07	2021-04-19
7. ALLSTATE CORPORATION		2019-11-26	2021-04-19
2. BLACKROCK INC CL A		2020-06-29	2021-04-19
2. BROADCOM INC COM		2020-01-21	2021-04-19
20. CISCO SYSTEMS INCORPORATED		2013-03-07	2021-04-19
3. DEERE & COMPANY		2018-03-07	2021-04-19
13. HOME DEPOT INC		2020-06-29	2021-04-19
14. HONEYWELL INTERNATIONAL INC		2020-06-29	2021-04-19
27. J P MORGAN CHASE & CO COM		2020-06-29	2021-04-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
888		647	241
1,464		1,349	115
854		785	69
1,620		1,076	544
936		617	319
1,055		438	617
1,140		538	602
4,256		3,172	1,084
3,235		1,977	1,258
4,115		2,539	1,576

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Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			241
			115
			69
			544
			319
			617
			602
			1,084
			1,258
			1,576

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
15. JOHNSON & JOHNSON		2019-11-30	2021-04-19
17. JOHNSON & JOHNSON		2020-06-29	2021-04-19
41. MERCK & CO INC NEW COM		2020-04-03	2021-04-19
3. MERCK & CO INC NEW COM		2020-06-29	2021-04-19
13. NEXTERA ENERGY INC COM		2020-06-29	2021-04-19
6. PNC BK CORP		2019-11-12	2021-04-19
7. PNC BK CORP		2019-06-25	2021-04-19
9. PACKAGING CORP OF AMERICA		2020-10-02	2021-04-19
171. PAYLOCITY HLDG CORP COM		2017-05-31	2021-04-19
8. PEPSICO INCORPORATED		2020-04-03	2021-04-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,440		2,150	290
2,765		2,356	409
3,179		3,145	34
233		227	6
1,046		767	279
1,068		912	156
1,246		936	310
1,263		980	283
32,454		7,968	24,486
1,163		987	176

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			290
			409
			34
			6
			279
			156
			310
			283
			24,486
			176

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
4. PEPSICO INCORPORATED		2015-03-26	2021-04-19
10. PHILIP MORRIS INTL INC COM		2016-01-24	2021-04-19
2. PHILIP MORRIS INTL INC COM		2015-09-21	2021-04-19
13. PROCTER & GAMBLE CO COM		2020-06-29	2021-04-19
5. PROCTER & GAMBLE CO COM		2020-04-03	2021-04-19
6. TARGET CORP		2021-01-29	2021-04-19
12. UNION PAC CORP COM		2020-06-29	2021-04-19
4. UNITEDHEALTH GROUP INC		2020-06-29	2021-04-19
6. VERIZON COMMUNICATIONS		2019-12-11	2021-04-19
14. VERIZON COMMUNICATIONS		2019-12-10	2021-04-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
582		383	199
929		923	6
186		169	17
1,776		1,523	253
683		568	115
1,255		1,089	166
2,669		1,979	690
1,564		1,154	410
351		368	-17
818		856	-38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			199
			6
			17
			253
			115
			166
			690
			410
			-17
			-38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1. VERIZON COMMUNICATIONS		2020-11-24	2021-04-19
8. WEC ENERGY GROUP INC COM		2020-04-03	2021-04-19
2. WEC ENERGY GROUP INC COM		2020-06-29	2021-04-19
14. XCEL ENERGY INC COM		2020-06-29	2021-04-19
7. EATON CORP PLC COM		2020-03-03	2021-04-19
6. MEDTRONIC PLC COM		2019-12-11	2021-04-19
6. MEDTRONIC PLC COM		2019-12-10	2021-04-19
9. TRANE TECH PUB LTD CO COM		2020-03-17	2021-04-19
8. CHUBB LTD COM		2020-06-29	2021-04-19
3. FIRST CTZNS BANCSHARES INC N C CL A		2020-09-17	2021-04-20

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)
58		61	-3
776		689	87
194		172	22
990		874	116
983		665	318
755		669	86
755		669	86
1,543		826	717
1,288		1,007	281
2,501		1,041	1,460

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-3
			87
			22
			116
			318
			86
			86
			717
			281
			1,460

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
7. HANOVER INS GROUP INC COM		2020-09-17	2021-04-20
1. MOTOROLA SOLUTIONS INC NEW COM		2020-04-01	2021-04-20
54. MOTOROLA SOLUTIONS INC NEW COM		2016-06-27	2021-04-20
37. STARBUCKS CORP COM		2021-02-26	2021-04-20
18. THERMO ELECTRON CORP		2021-02-26	2021-04-20
9. PENTAIR PLC COM		2020-10-02	2021-04-20
41. ATKORE INTL GROUP INC COM		2020-09-17	2021-04-21
23. CBIZ INC COM		2020-12-04	2021-04-21
2. CBIZ INC COM		2020-10-23	2021-04-21
9. CONCENTRIX CORP COM		2021-02-01	2021-04-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
944		669	275
186		125	61
10,020		3,409	6,611
4,294		3,917	377
8,714		8,150	564
568		416	152
2,897		1,052	1,845
769		567	202
67		48	19
1,410		975	435

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			275
			61
			6,611
			377
			564
			152
			1,845
			202
			19
			435

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
8. CONCENTRIX CORP COM		2020-12-09	2021-04-21
75. ELEMENT SOLUTIONS INC COM		2021-03-23	2021-04-21
70. GOLDMAN SACHS GROUP INC		2012-11-21	2021-04-21
115. REGION FINL CORP NEW		2020-10-02	2021-04-21
2. CBIZ INC COM		2020-10-23	2021-04-22
15. CBIZ INC COM		2020-11-06	2021-04-22
15. PACKAGING CORP OF AMERICA		2020-10-02	2021-04-22
39. PACWEST BANCORP DEL COM		2020-10-02	2021-04-22
16. CONTAINER STORE GROUP INC COM		2021-02-08	2021-04-23
19. DELUXE CORPORATION		2020-09-17	2021-04-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,254		839	415
1,488		1,432	56
23,285		8,234	15,051
2,341		1,374	967
67		48	19
502		354	148
2,128		1,634	494
1,593		676	917
248		247	1
837		520	317

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			415
			56
			15,051
			967
			19
			148
			494
			917
			1
			317

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
22. PENTAIR PLC COM		2020-10-02	2021-04-23
2. ALPHABET INC CL A COM		2021-02-26	2021-04-26
58. CONTAINER STORE GROUP INC COM		2021-02-08	2021-04-26
26. ECOLAB INCORPORATED		2021-02-26	2021-04-26
12. HOME DEPOT INC		2021-02-26	2021-04-26
7. MONRO MUFFLER BRAKE INC COM		2020-08-18	2021-04-26
87. MONRO MUFFLER BRAKE INC COM		2017-05-31	2021-04-26
22. PACWEST BANCORP DEL COM		2020-10-02	2021-04-26
12. BAXTER INTERNATIONAL INC		2020-06-29	2021-04-27
8. BAXTER INTERNATIONAL INC		2020-04-03	2021-04-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,408		1,016	392
4,598		4,060	538
880		896	-16
5,938		5,486	452
3,857		3,103	754
483		354	129
5,999		4,256	1,743
953		381	572
1,042		1,009	33
695		654	41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			392
			538
			-16
			452
			754
			129
			1,743
			572
			33
			41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
24. BAXTER INTERNATIONAL INC		2018-12-11	2021-04-27
2. CELANESE CORP DEL SER A COM		2020-10-02	2021-04-27
20. CISCO SYSTEMS INCORPORATED		2013-03-07	2021-04-27
6. HONEYWELL INTERNATIONAL INC		2020-04-03	2021-04-27
1. HONEYWELL INTERNATIONAL INC		2011-09-06	2021-04-27
18. MERCK & CO INC NEW COM		2020-06-29	2021-04-27
7. MICROSOFT CORPORATION		2011-08-26	2021-04-27
7. MONOLITHIC POWER SYSTEMS INC		2021-02-26	2021-04-27
21. PACKAGING CORP OF AMERICA		2020-10-02	2021-04-27
3. ROGERS CORP 00		2020-02-27	2021-04-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,085		1,587	498
313		218	95
1,028		438	590
1,337		772	565
223		43	180
1,396		1,365	31
1,834		176	1,658
2,697		2,594	103
3,042		2,288	754
601		354	247

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			498
			95
			590
			565
			180
			31
			1,658
			103
			754
			247

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
11. TEXAS INSTRS INC		2011-11-18	2021-04-27
154. BAXTER INTERNATIONAL INC		2018-12-11	2021-04-28
15. ROGERS CORP 00		2020-02-27	2021-04-28
21. ROGERS CORP 00		2020-02-12	2021-04-28
15. ROGERS CORP 00		2020-02-12	2021-04-29
350000. UNITED STS TREAS NT DTD 02/01/21 0.125% DUE 01/31/23		2021-02-25	2021-04-29
26. PENTAIR PLC COM		2020-10-02	2021-04-29
9. CELANESE CORP DEL SER A COM		2020-10-02	2021-04-30
3722.17 FEDERAL HOME LN MTG CORP POOL #SB8098		2021-03-09	2021-04-30
9865.03 FEDERAL HOME LN MTG CORP POOL #SD0145		2020-06-17	2021-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,100		331	1,769
13,358		10,182	3,176
2,862		1,769	1,093
4,007		2,460	1,547
2,864		1,757	1,107
349,822		349,836	-14
1,683		1,201	482
1,405		981	424
3,722		3,846	-124
9,865		10,421	-556

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,769
			3,176
			1,093
			1,547
			1,107
			-14
			482
			424
			-124
			-556

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
7742.45 FEDERAL HOME LN MTG CORP POOL #G31030		2018-02-27	2021-04-30
1661.86 FEDERAL NATL MTG ASSN SER 2014-M9 CL A2		2020-12-04	2021-04-30
7605.1 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2021-04-30
2382.27 FEDERAL NATL MTG ASSN POOL #AS3465		2014-11-04	2021-04-30
5000.15 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	2021-04-30
8742.75 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2021-04-30
10856.95 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2021-04-30
6493.22 FEDERAL NATL MTG ASSN POOL #BP6626		2020-09-09	2021-04-30
6268.24 FEDERAL NATL MTG ASSN POOL #CA2123		2018-07-20	2021-04-30
20077.47 FEDERAL NATL MTG ASSN POOL #CA4978		2020-04-22	2021-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,742		8,003	-261
1,662		1,795	-133
7,605		7,966	-361
2,382		2,472	-90
5,000		5,130	-130
8,743		9,196	-453
10,857		11,166	-309
6,493		6,704	-211
6,268		6,440	-172
20,077		21,182	-1,105

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-261
			-133
			-361
			-90
			-130
			-453
			-309
			-211
			-172
			-1,105

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
8038.95 FEDERAL NATL MTG ASSN POOL #FM2582		2021-03-24	2021-04-30
7593.94 FEDERAL NATL MTG ASSN POOL #MA3827		2019-10-07	2021-04-30
7962.2 FEDERAL NATL MTG ASSN POOL #MA3937		2020-01-21	2021-04-30
3320.28 FEDERAL NATL MTG ASSN POOL #MA4269		2021-01-14	2021-04-30
3518.7 FEDERAL NATL MTG ASSN POOL #MA4303		2021-03-09	2021-04-30
3487.8 J P MORGAN CHASE COML MTG SECS TR 2013-C16 COML MTG PASSTHRU		2016-10-11	2021-04-30
64. UTZ BRANDS INC CL A COM		2020-09-17	2021-04-30
4. PENTAIR PLC COM		2020-10-02	2021-04-30
8. GLAUKOS CORP COM		2020-02-28	2021-05-03
20. GLAUKOS CORP COM		2017-08-27	2021-05-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,039		8,481	-442
7,594		7,698	-104
7,962		8,111	-149
3,320		3,500	-180
3,519		3,635	-116
3,488		3,755	-267
1,882		1,145	737
257		185	72
745		340	405
1,863		578	1,285

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-442
			-104
			-149
			-180
			-116
			-267
			737
			72
			405
			1,285

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
69. GLAUKOS CORP COM		2020-03-19	2021-05-03
109. RITCHIE BROS AUCTIONEERS INC COM		2021-02-04	2021-05-03
38. ASSOCIATED BANC CORP		2020-09-17	2021-05-04
25. ATKORE INTL GROUP INC COM		2020-09-17	2021-05-04
33. GLAUKOS CORP COM		2020-03-19	2021-05-04
125. RITCHIE BROS AUCTIONEERS INC COM		2021-02-04	2021-05-04
9. RITCHIE BROS AUCTIONEERS INC COM		2021-02-11	2021-05-04
24. UTZ BRANDS INC CL A COM		2020-09-17	2021-05-04
22. PENTAIR PLC COM		2020-10-02	2021-05-04
14. ATKORE INTL GROUP INC COM		2020-09-17	2021-05-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,428		1,974	4,454
6,908		6,348	560
862		516	346
2,099		641	1,458
2,965		944	2,021
7,791		7,280	511
561		511	50
706		429	277
1,457		1,016	441
1,178		359	819

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			4,454
			560
			346
			1,458
			2,021
			511
			50
			277
			441
			819

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
14. ATKORE INTL GROUP INC COM		2020-09-17	2021-05-05
18. CNO FINL GROUP INC COM		2015-08-26	2021-05-05
32. CNO FINL GROUP INC COM		2016-10-26	2021-05-05
12. CELANESE CORP DEL SER A COM		2020-10-02	2021-05-05
23. KANSAS CITY SOUTHN INDS INC		2020-10-02	2021-05-05
1. LIBERTY MEDIA CORP DEL SIRIUSXM SER A COM		2016-04-05	2021-05-05
46. LIBERTY MEDIA CORP DEL SIRIUSXM SER A COM		2016-06-27	2021-05-05
61. LIBERTY MEDIA CORP DEL SIRIUSXM SER C COM		2016-06-27	2021-05-05
45. M & T BANK CORPORATION		2016-06-27	2021-05-05
36. MOTOROLA SOLUTIONS INC NEW COM		2016-06-27	2021-05-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,209		359	850
471		292	179
838		486	352
1,997		1,308	689
6,772		4,171	2,601
43		30	13
1,985		1,364	621
2,634		1,791	843
7,212		4,905	2,307
6,676		2,272	4,404

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			850
			179
			352
			689
			2,601
			13
			621
			843
			2,307
			4,404

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
18. REGION FINL CORP NEW		2020-10-02	2021-05-05
10. UNITEDHEALTH GROUP INC		2021-02-26	2021-05-05
10. MEDTRONIC PLC COM		2021-02-25	2021-05-05
48. MEDTRONIC PLC COM		2020-04-29	2021-05-05
29. MEDTRONIC PLC COM		2020-06-29	2021-05-05
47. BALL CORP		2021-02-26	2021-05-06
93. CONTAINER STORE GROUP INC COM		2021-02-08	2021-05-06
8. ATKORE INTL GROUP INC COM		2020-09-17	2021-05-07
30. CONTAINER STORE GROUP INC COM		2021-02-08	2021-05-07
53. CONTAINER STORE GROUP INC COM		2021-02-10	2021-05-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
406		215	191
4,105		3,362	743
1,267		1,183	84
6,084		4,790	1,294
3,676		2,587	1,089
4,241		4,064	177
1,228		1,436	-208
711		205	506
402		463	-61
711		792	-81

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			191
			743
			84
			1,294
			1,089
			177
			-208
			506
			-61
			-81

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
106. MONRO MUFFLER BRAKE INC COM		2017-05-31	2021-05-07
152. RITCHIE BROS AUCTIONEERS INC COM		2021-02-11	2021-05-07
928. TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR		2019-01-29	2021-05-07
230. TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR		2019-03-07	2021-05-07
100. TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR		2019-02-19	2021-05-07
182. TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR		2020-08-14	2021-05-07
55. TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR		2019-07-17	2021-05-07
223. LONDON STOCK EXCHANGE GROUP PLC ORD		2020-09-25	2021-05-07
40. LONDON STOCK EXCHANGE GROUP PLC ORD		2020-06-29	2021-05-07
64. COLOPLAST A/S - B COM		2020-06-29	2021-05-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,524		5,186	2,338
10,175		8,622	1,553
15,646		18,842	-3,196
3,878		4,662	-784
1,686		2,026	-340
3,069		3,369	-300
927		963	-36
22,319		24,827	-2,508
4,003		4,129	-126
10,280		9,877	403

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			2,338
			1,553
			-3,196
			-784
			-340
			-300
			-36
			-2,508
			-126
			403

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
194. ANALOG DEVICES INC		2021-02-26	2021-05-10
47. ASSOCIATED BANC CORP		2020-09-17	2021-05-10
145. BALL CORP		2021-02-26	2021-05-10
59. CNO FINL GROUP INC COM		2016-10-26	2021-05-10
107. CARPENTER TECHNOLOGY CORP COM		2019-01-04	2021-05-10
8. KORN FERRY INTL NEW		2021-04-27	2021-05-10
41. MONRO MUFFLER BRAKE INC COM		2017-05-31	2021-05-10
221. TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR		2019-07-17	2021-05-10
347. TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR		2019-09-23	2021-05-10
173. LONDON STOCK EXCHANGE GROUP PLC ORD		2020-06-29	2021-05-10

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)
29,655		29,994	-339
1,092		638	454
13,083		12,539	544
1,637		896	741
4,472		4,099	373
533		543	-10
2,863		2,006	857
3,762		3,868	-106
5,907		6,040	-133
17,278		17,860	-582

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-339
			454
			544
			741
			373
			-10
			857
			-106
			-133
			-582

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
97. COLOPLAST A/S - B COM		2020-06-29	2021-05-10
154. COLOPLAST A/S - B COM		2020-09-25	2021-05-10
21. PENTAIR PLC COM		2020-10-02	2021-05-10
37. CARPENTER TECHNOLOGY CORP COM		2019-01-04	2021-05-11
70. CARPENTER TECHNOLOGY CORP COM		2017-06-05	2021-05-11
24. CARPENTER TECHNOLOGY CORP COM		2017-05-31	2021-05-11
9. KANSAS CITY SOUTHN INDS INC		2020-10-02	2021-05-11
38. COLOPLAST A/S - B COM		2020-09-25	2021-05-11
90. APOLLO INVT CORP		2020-09-17	2021-05-12
91. BOOZ ALLEN HAMILTON HLDG CORP CL A COM		2020-10-02	2021-05-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
15,396		14,970	426
24,444		23,630	814
1,458		970	488
1,526		1,417	109
2,888		2,656	232
990		879	111
2,783		1,632	1,151
5,896		5,831	65
1,283		849	434
7,404		7,470	-66

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			426
			814
			488
			109
			232
			111
			1,151
			65
			434
			-66

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
56. BOOZ ALLEN HAMILTON HLDG CORP CL A COM		2020-06-26	2021-05-12
12. CHURCHILL DOWNS INC		2020-10-02	2021-05-12
29. CHURCHILL DOWNS INC		2020-06-26	2021-05-12
49. DELTA APPAREL INC COM		2020-09-17	2021-05-12
2. FIRST CTZNS BANCSHARES INC N C CL A		2020-09-17	2021-05-12
26. IDEX CORP		2020-10-02	2021-05-12
5. KANSAS CITY SOUTHN INDS INC		2020-10-02	2021-05-12
60. LIBERTY MEDIA CORP DEL SIRIUSXM SER A COM		2016-06-27	2021-05-12
179. LIBERTY FORMULA ONE SER C COM		2021-01-07	2021-05-12
31. COLOPLAST A/S - B COM		2020-09-25	2021-05-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,556		4,292	264
2,332		2,002	330
5,635		3,709	1,926
1,600		745	855
1,660		694	966
5,800		4,635	1,165
1,537		907	630
2,502		1,780	722
7,725		7,455	270
4,810		4,757	53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			264
			330
			1,926
			855
			966
			1,165
			630
			722
			270
			53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1214. MEITUAN DIANPING CL B COM		2021-02-05	2021-05-12
329. TENCENT HOLDINGS LTD COM		2020-09-28	2021-05-12
14. IHS MARKIT LTD COM		2021-02-17	2021-05-12
65. IHS MARKIT LTD COM		2016-10-26	2021-05-12
18. IHS MARKIT LTD COM		2016-10-13	2021-05-12
94. STERIS PLC COM		2020-10-02	2021-05-12
28. STERIS PLC COM		2019-03-07	2021-05-12
65. AMERICOLD RLTY TR REIT		2020-10-15	2021-05-13
16. FERRO CORPORATION		2020-12-21	2021-05-13
367. FERRO CORPORATION		2020-09-17	2021-05-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
39,103		64,548	-25,445
24,841		21,505	3,336
1,448		1,303	145
6,721		2,450	4,271
1,861		654	1,207
18,933		16,289	2,644
5,640		3,356	2,284
2,413		2,447	-34
346		224	122
7,928		4,627	3,301

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-25,445
			3,336
			145
			4,271
			1,207
			2,644
			2,284
			-34
			122
			3,301

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
35. AMERICOLD RLTY TR REIT		2020-10-15	2021-05-14
36. ANALOG DEVICES INC		2021-02-26	2021-05-14
79. ASSOCIATED BANC CORP		2020-09-17	2021-05-14
.179 COSAN SA SPONSORED ADR		2021-02-26	2021-05-14
14. EPAM SYS INC COM		2021-02-26	2021-05-14
73. FERRO CORPORATION		2020-09-17	2021-05-14
22. HOME DEPOT INC		2021-02-26	2021-05-14
8. KANSAS CITY SOUTHN INDS INC		2020-10-02	2021-05-14
7103.51 WORLD OMNI AUTO RECEIVABLES TR 2018-B ASSET BACKED NT CL A-3		2019-03-29	2021-05-14
12. ZIONS BANCORP		2020-10-02	2021-05-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,334		1,318	16
5,328		5,566	-238
1,835		1,073	762
3		3	
6,296		5,149	1,147
1,579		920	659
7,178		5,688	1,490
2,495		1,451	1,044
7,104		7,137	-33
719		356	363

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			16
			-238
			762
			1,147
			659
			1,490
			1,044
			-33
			363

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
19. PENTAIR PLC COM		2020-10-02	2021-05-14
2528. INDUSTRIAL & COML BK CHINA ADR		2021-02-26	2021-05-17
19. KANSAS CITY SOUTHN INDS INC		2020-10-02	2021-05-17
100000. MERCEDES-BENZ AUTO LSE TR 2019-A ASSET BACKED NT CL A-4		2019-10-24	2021-05-17
24972.33 MERCEDES-BENZ AUTO LSE TR 2019-A ASSET BACKED NT CL A-4		2019-10-24	2021-05-17
13. SUNNY OPTICAL TECHNOLOGY GROUP CO LTD UNSPONSORED ADR		2021-02-26	2021-05-17
12. SUNNY OPTICAL TECHNOLOGY GROUP CO LTD UNSPONSORED ADR		2021-02-26	2021-05-17
133. TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR		2021-01-14	2021-05-17
38. PENTAIR PLC COM		2020-10-02	2021-05-17
14. KANSAS CITY SOUTHN INDS INC		2020-10-02	2021-05-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,292		878	414
31,923		33,004	-1,081
5,811		3,445	2,366
100,000		101,875	-1,875
24,972		25,437	-465
2,875		3,285	-410
2,654		3,033	-379
14,519		16,996	-2,477
2,587		1,755	832
4,153		2,539	1,614

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			414
			-1,081
			2,366
			-1,875
			-465
			-410
			-379
			-2,477
			832
			1,614

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
.11 TOOTSIE ROLL INDUSTRIES INC COM		2021-04-29	2021-05-18
35. AMERICOLD RLTY TR REIT		2020-10-15	2021-05-19
90. CBRE GROUP INC CL A COM		2016-04-05	2021-05-19
1. CREDIT ACCEP CORP MICHIGAN COM		2020-01-13	2021-05-19
2. FIRST CTZNS BANCSHARES INC N C CL A		2020-09-17	2021-05-19
13. GARTNER GROUP INC NEW CL A		2017-10-25	2021-05-19
7. GARTNER GROUP INC NEW CL A		2017-09-18	2021-05-19
2. GARTNER GROUP INC NEW CL A		2017-12-07	2021-05-19
10. KANSAS CITY SOUTHN INDS INC		2020-10-02	2021-05-19
25. LIBERTY MEDIA CORP DEL SIRIUSXM SER C COM		2016-06-27	2021-05-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4		4	
1,322		1,318	4
7,622		2,619	5,003
431		442	-11
1,698		694	1,004
2,942		1,602	1,340
1,584		846	738
453		240	213
2,963		1,813	1,150
1,018		734	284

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			4
			5,003
			-11
			1,004
			1,340
			738
			213
			1,150
			284

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
59. LIBERTY MEDIA CORP DEL SIRIUSXM SER C COM		2020-06-03	2021-05-19
17. ROSS STORES INC		2020-11-03	2021-05-19
15. US BANCORP DEL COM NEW		2021-02-25	2021-05-19
220. US BANCORP DEL COM NEW		2016-03-30	2021-05-19
2. CREDIT ACCEP CORP MICHIGAN COM		2020-01-13	2021-05-20
28. ECOLAB INCORPORATED		2021-02-26	2021-05-20
68. AMERICOLD RLTY TR REIT		2020-10-15	2021-05-21
27. NOMAD FOODS LTD COM		2021-05-12	2021-05-21
29. NOMAD FOODS LTD COM		2020-09-17	2021-05-21
24. ATKORE INTL GROUP INC COM		2020-09-17	2021-05-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,402		1,503	899
2,112		1,556	556
896		790	106
13,148		9,024	4,124
858		884	-26
6,001		5,908	93
2,580		2,560	20
819		772	47
880		754	126
1,849		616	1,233

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			899
			556
			106
			4,124
			-26
			93
			20
			47
			126
			1,233

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
56. CENTRAL GARDEN & PET CO		2020-09-17	2021-05-24
48. CENTRAL GARDEN & PET CO CL A NON-VTG COM		2020-09-17	2021-05-24
26. EAGLE MTLS INC		2021-05-19	2021-05-24
4. EAGLE MTLS INC		2020-09-17	2021-05-24
10. CHEVRONTEXACO CORP COM		2019-05-14	2021-05-26
75. CHEVRONTEXACO CORP COM		2020-01-21	2021-05-26
73. CHEVRONTEXACO CORP COM		2016-05-06	2021-05-26
86. CHEVRONTEXACO CORP COM		2016-05-05	2021-05-26
23. ENNIS BUSINESS FORMS INC		2020-09-17	2021-05-26
3. FIRST CTZNS BANCSHARES INC N C CL A		2020-09-17	2021-05-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,088		2,142	946
2,435		1,693	742
3,785		3,676	109
582		355	227
1,039		1,221	-182
7,791		8,518	-727
7,583		7,418	165
8,934		8,709	225
480		411	69
2,575		1,041	1,534

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			946
			742
			109
			227
			-182
			-727
			165
			225
			69
			1,534

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
16. KANSAS CITY SOUTHN INDS INC		2020-10-02	2021-05-26
15. KIMBERLY CLARK CORP COM		2019-10-29	2021-05-26
5. KIMBERLY CLARK CORP COM		2020-04-03	2021-05-26
59. KIMBERLY CLARK CORP COM		2011-11-14	2021-05-26
39. MERCK & CO INC NEW COM		2020-06-29	2021-05-26
18. MERCK & CO INC NEW COM		2020-03-20	2021-05-26
113. MERCK & CO INC NEW COM		2009-03-26	2021-05-26
31. MERCK & CO INC NEW COM		2011-09-28	2021-05-26
23. UMB FINL CORP COM		2020-09-17	2021-05-26
177. US BANCORP DEL COM NEW		2016-03-30	2021-05-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,710		2,901	1,809
1,965		1,999	-34
655		644	11
7,730		4,017	3,713
3,011		2,957	54
1,390		1,287	103
8,724		4,068	4,656
2,393		1,001	1,392
2,192		1,162	1,030
10,563		7,260	3,303

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			1,809
			-34
			11
			3,713
			54
			103
			4,656
			1,392
			1,030
			3,303

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
34. AT&T INC		2015-03-26	2021-05-27
8. ABBOTT LABORATORIES		2021-05-26	2021-05-27
3. AIR PRODUCTS AND CHEMICALS INC		2016-06-27	2021-05-27
14. ALLSTATE CORPORATION		2019-11-26	2021-05-27
11. ALLSTATE CORPORATION		2021-03-24	2021-05-27
2. ALLSTATE CORPORATION		2021-03-24	2021-05-27
7. AMEREN CORP		2020-04-03	2021-05-27
11. AMEREN CORP		2020-06-29	2021-05-27
25. AMERICAN CAMPUS CMNTYS INC REIT		2020-10-02	2021-05-27
7. AMERICAN ELECTRIC POWER CO		2020-04-03	2021-05-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,007		1,106	-99
936		938	-2
895		370	525
1,903		1,570	333
1,495		1,244	251
272		225	47
588		490	98
925		764	161
1,170		935	235
600		520	80

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-99
			-2
			525
			333
			251
			47
			98
			161
			235
			80

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
8. AMERICAN ELECTRIC POWER CO		2009-11-06	2021-05-27
15. AMERICAN ELECTRIC POWER CO		2021-04-21	2021-05-27
1. AMERICAN ELECTRIC POWER CO		2021-05-05	2021-05-27
5. AMERICAN WTR WKS CO INC NEW COM		2021-05-05	2021-05-27
6. AMERICAN WTR WKS CO INC NEW COM		2020-10-02	2021-05-27
17. ANALOG DEVICES INC		2020-08-19	2021-05-27
13. ANALOG DEVICES INC		2020-10-02	2021-05-27
5. ANSYS INC		2018-10-04	2021-05-27
6. APTARGROUP INCORPORATED		2020-10-02	2021-05-27
2. AUTODESK INC (DEL)		2021-04-13	2021-05-27

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)
686		248	438
1,287		1,342	-55
86		87	-1
774		763	11
929		889	40
2,793		2,012	781
2,136		1,506	630
1,685		875	810
885		682	203
580		591	-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			438
			-55
			-1
			11
			40
			781
			630
			810
			203
			-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
3. AUTODESK INC (DEL)		2021-04-13	2021-05-27
8. AUTOMATIC DATA PROCESSING INC		2021-02-26	2021-05-27
5. AVERY DENNISON CORPORATION		2020-09-30	2021-05-27
21. BJS WHSL CLUB HLDGS INC COM		2020-11-24	2021-05-27
27. BJS WHSL CLUB HLDGS INC COM		2020-10-19	2021-05-27
4. BECTON DICKINSON & COMPANY		2021-04-28	2021-05-27
8. BEST BUY INCORPORATED		2021-01-19	2021-05-27
25. BEST BUY INCORPORATED		2020-10-08	2021-05-27
20. BIO-TECHNE CORP COM		2020-07-03	2021-05-27
8. BLACK KNIGHT INC COM		2021-01-06	2021-05-27

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)
870		886	-16
1,566		1,402	164
1,086		640	446
937		890	47
1,204		1,112	92
967		1,035	-68
950		895	55
2,970		2,875	95
8,313		5,209	3,104
587		700	-113

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-16
			164
			446
			47
			92
			-68
			55
			95
			3,104
			-113

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
6. BLACK KNIGHT INC COM		2021-02-11	2021-05-27
14. BLACK KNIGHT INC COM		2021-04-06	2021-05-27
9. BLACK KNIGHT INC COM		2021-04-20	2021-05-27
2. BLACK KNIGHT INC COM		2021-04-20	2021-05-27
1. BLACKROCK INC CL A		2021-02-25	2021-05-27
2. BLACKROCK INC CL A		2020-09-16	2021-05-27
1. BLACKROCK INC CL A		2020-06-29	2021-05-27
37. BOOZ ALLEN HAMILTON HLDG CORP CL A COM		2020-06-26	2021-05-27
108. BOOZ ALLEN HAMILTON HLDG CORP CL A COM		2020-06-29	2021-05-27
57. BOSTON SCIENTIFIC CORPORATION		2019-03-10	2021-05-27

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)
440		519	-79
1,027		1,046	-19
660		666	-6
147		148	-1
877		711	166
1,754		1,125	629
877		538	339
3,167		2,836	331
9,244		8,172	1,072
2,394		2,266	128

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-79
			-19
			-6
			-1
			166
			629
			339
			331
			1,072
			128

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2. BOSTON SCIENTIFIC CORPORATION		2021-02-25	2021-05-27
28. BRISTOL MYERS SQUIBB CO COM		2015-06-29	2021-05-27
7. BROADCOM INC COM		2020-01-21	2021-05-27
3. BROADCOM INC COM		2020-06-29	2021-05-27
8. BROOKFIELD ASSET MGMT INC CL A COM		2021-05-05	2021-05-27
85. BROOKFIELD ASSET MGMT INC CL A COM		2016-04-05	2021-05-27
35. BROWN & BROWN INC COM		2016-04-05	2021-05-27
67. BROWN & BROWN INC COM		2020-10-02	2021-05-27
1. CBRE GROUP INC CL A COM		2016-04-05	2021-05-27
15. CBRE GROUP INC CL A COM		2016-04-08	2021-05-27

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)
84		79	5
1,851		1,865	-14
3,260		2,158	1,102
1,397		924	473
400		365	35
4,248		1,852	2,396
1,831		616	1,215
3,504		3,065	439
88		29	59
1,313		430	883

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			5
			-14
			1,102
			473
			35
			2,396
			1,215
			439
			59
			883

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
22. CBRE GROUP INC CL A COM		2020-10-02	2021-05-27
11. CIGNA CORP NEW COM		2021-02-25	2021-05-27
15. CIGNA CORP NEW COM		2020-06-29	2021-05-27
2. CIGNA CORP NEW COM		2019-08-14	2021-05-27
7. CME GROUP INC COM		2019-11-26	2021-05-27
11. CMS ENERGY CORP COM		2020-06-29	2021-05-27
5. CMS ENERGY CORP COM		2020-04-03	2021-05-27
10. CARLISLE COS INC		2020-10-02	2021-05-27
16. CARMAX INC		2016-04-05	2021-05-27
10. CELANESE CORP DEL SER A COM		2020-10-02	2021-05-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,926		1,051	875
2,838		2,326	512
3,870		2,762	1,108
516		323	193
1,520		1,435	85
689		623	66
313		274	39
1,926		1,243	683
1,857		820	1,037
1,647		1,090	557

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			875
			512
			1,108
			193
			85
			66
			39
			683
			1,037
			557

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
42. CISCO SYSTEMS INCORPORATED		2013-03-07	2021-05-27
13. CITIGROUP INC NEW COM		2021-02-25	2021-05-27
82. CITIGROUP INC NEW COM		2019-08-23	2021-05-27
21. COCA COLA CO COM		2021-05-26	2021-05-27
35. COLGATE PALMOLIVE CO		2021-04-07	2021-05-27
160. COMCAST CORP NEW CL A COM		2021-05-19	2021-05-27
34. COMCAST CORP NEW CL A COM		2020-11-24	2021-05-27
37. COMCAST CORP NEW CL A COM		2020-06-29	2021-05-27
10. CONOCOPHILLIPS COM		2021-02-25	2021-05-27
29. CONOCOPHILLIPS COM		2020-03-04	2021-05-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,211		921	1,290
1,016		893	123
6,410		5,213	1,197
1,156		1,153	3
2,952		2,790	162
9,130		8,639	491
1,940		1,764	176
2,111		1,430	681
552		536	16
1,601		1,418	183

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			1,290
			123
			1,197
			3
			162
			491
			176
			681
			16
			183

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
24. COPART INC		2021-02-19	2021-05-27
1. COSTAR GROUP INC		2020-09-13	2021-05-27
2. COSTAR GROUP INC		2020-09-21	2021-05-27
2. CREDIT ACCEP CORP MICHIGAN COM		2020-01-13	2021-05-27
2. CREDIT ACCEP CORP MICHIGAN COM		2019-11-27	2021-05-27
6. CUMMINS ENGINE INC		2021-03-02	2021-05-27
17. DR HORTON		2021-05-17	2021-05-27
3. DR HORTON		2021-05-12	2021-05-27
3. DANAHER CORPORATION		2021-02-25	2021-05-27
10. DANAHER CORPORATION		2020-06-29	2021-05-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,096		2,842	254
853		988	-135
1,706		1,977	-271
887		884	3
887		872	15
1,546		1,551	-5
1,613		1,611	2
285		283	2
763		671	92
2,544		1,725	819

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			254
			-135
			-271
			3
			15
			-5
			2
			2
			92
			819

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
4. DEERE & COMPANY		2018-03-07	2021-05-27
58. DELUXE CORPORATION		2020-09-17	2021-05-27
5. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2021-02-25	2021-05-27
10. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2020-05-08	2021-05-27
8. DISCOVER FINL SVCS COM		2021-03-25	2021-05-27
14. DISCOVER FINL SVCS COM		2021-03-26	2021-05-27
5. DOLLAR GEN CORP NEW COM		2021-05-19	2021-05-27
27. DOMINION ENERGY INC COM		2020-07-29	2021-05-27
53. DOMINOS PIZZA INC COM		2020-12-28	2021-05-27
4. DOMINOS PIZZA INC COM		2021-01-06	2021-05-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,438		717	721
2,646		1,586	1,060
964		824	140
1,929		1,389	540
933		764	169
1,633		1,327	306
1,030		1,017	13
2,045		2,217	-172
22,566		21,062	1,504
1,704		1,532	172

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			721
			1,060
			140
			540
			169
			306
			13
			-172
			1,504
			172

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
17. DONALDSON COMPANY INC		2021-05-10	2021-05-27
50. DOVER CORPORATION		2020-10-02	2021-05-27
1. DUKE ENERGY CORP NEW COM		2021-02-25	2021-05-27
34. DUKE ENERGY CORP NEW COM		2020-04-29	2021-05-27
13. EOG RESOURCES INC		2021-02-16	2021-05-27
25. EBAY INC		2021-02-16	2021-05-27
20. ENNIS BUSINESS FORMS INC		2020-09-17	2021-05-27
19. EURONET WORLDWIDE INC COM		2021-04-13	2021-05-27
1. EURONET WORLDWIDE INC COM		2021-04-06	2021-05-27
10. EVERSOURCE ENERGY COM		2020-06-29	2021-05-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,048		1,104	-56
7,516		5,380	2,136
101		88	13
3,418		2,986	432
1,035		821	214
1,535		1,582	-47
421		358	63
2,838		2,794	44
149		142	7
816		824	-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-56
			2,136
			13
			432
			214
			-47
			63
			44
			7
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
5. EVERSOURCE ENERGY COM		2020-04-03	2021-05-27
9. EXPEDIA GROUP INC NEW COM		2021-03-30	2021-05-27
5. EXPEDIA GROUP INC NEW COM		2021-03-26	2021-05-27
23. FASTENAL CO COM		2021-04-20	2021-05-27
5. FIDELITY NATL INFORMATION SVCS INC COM		2021-02-25	2021-05-27
16. FIDELITY NATL INFORMATION SVCS INC COM		2013-05-08	2021-05-27
10. FIDELITY NATL INFORMATION SVCS INC COM		2020-09-15	2021-05-27
33. FNF GROUP COM		2016-04-05	2021-05-27
66. FIFTH THIRD BANCORP COM		2020-10-02	2021-05-27
7. FIRST REP BK SAN FRANCISCO CA NEW COM		2018-02-20	2021-05-27

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)
408		387	21
1,564		1,591	-27
869		878	-9
1,213		1,174	39
746		700	46
2,388		696	1,692
1,493		1,488	5
1,546		869	677
2,774		1,440	1,334
1,335		667	668

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			21
			-27
			-9
			39
			46
			1,692
			5
			677
			1,334
			668

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
10. FISERV INCORPORATED		2021-02-25	2021-05-27
23. FISERV INCORPORATED		2020-06-29	2021-05-27
26. FIRSTENERGY CORP		2021-05-05	2021-05-27
17. FIRSTENERGY CORP		2021-03-24	2021-05-27
51. FREEPORT-MCMORAN COPPER & GOLD INC COM		2021-04-06	2021-05-27
35. FREEPORT-MCMORAN COPPER & GOLD INC COM		2021-04-22	2021-05-27
7. GARTNER GROUP INC NEW CL A		2017-12-07	2021-05-27
4. GENERAL DYNAMICS CORP		2020-11-05	2021-05-27
16. GUIDEWIRE SOFTWARE INC COM		2021-01-06	2021-05-27
7. HEICO CORP NEW CL A		2021-05-20	2021-05-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,159		1,177	-18
2,665		2,191	474
984		975	9
644		586	58
2,161		1,803	358
1,483		1,218	265
1,625		841	784
760		562	198
1,561		2,053	-492
909		854	55

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-18
			474
			9
			58
			358
			265
			784
			198
			-492
			55

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
11. HEICO CORP NEW CL A		2021-02-19	2021-05-27
13. HESS CORP COM		2020-10-02	2021-05-27
18. HILTON WORLDWIDE HLDGS INC NEW COM		2021-05-19	2021-05-27
1. HOME DEPOT INC		2020-06-29	2021-05-27
8. HOME DEPOT INC		2020-04-03	2021-05-27
2. HOME DEPOT INC		2008-10-10	2021-05-27
10. HONEYWELL INTERNATIONAL INC		2021-02-25	2021-05-27
6. HONEYWELL INTERNATIONAL INC		2020-02-19	2021-05-27
22. HONEYWELL INTERNATIONAL INC		2020-04-29	2021-05-27
15. HONEYWELL INTERNATIONAL INC		2011-09-06	2021-05-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,428		1,333	95
1,096		500	596
2,274		2,163	111
320		244	76
2,556		1,405	1,151
639		39	600
2,298		2,081	217
1,379		1,087	292
5,056		3,194	1,862
3,447		641	2,806

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			95
			596
			111
			76
			1,151
			600
			217
			292
			1,862
			2,806

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
6. HOWARD HUGHES CORP COM		2016-06-27	2021-05-27
5. HOWARD HUGHES CORP COM		2018-11-14	2021-05-27
2. HUMANA INC		2020-10-02	2021-05-27
3. IDEXX LABS INC		2019-04-25	2021-05-27
4. ILLINOIS TOOL WORKS INCORPORATED		2021-02-25	2021-05-27
15. ILLINOIS TOOL WORKS INCORPORATED		2019-05-15	2021-05-27
1. ILLINOIS TOOL WORKS INCORPORATED		2019-02-08	2021-05-27
32. INTEL CORPORATION		2020-06-14	2021-05-27
18. INTEL CORPORATION		2021-02-25	2021-05-27
11. INTEL CORPORATION		2020-05-27	2021-05-27

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)
624		666	-42
520		548	-28
876		825	51
1,673		675	998
924		816	108
3,464		2,264	1,200
231		135	96
1,842		2,185	-343
1,036		1,122	-86
633		686	-53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-42
			-28
			51
			998
			108
			1,200
			96
			-343
			-86
			-53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
17. INTERNATIONAL BUSINESS MACHS		2018-04-17	2021-05-27
65. INVITATION HOMES INC REITS		2020-10-02	2021-05-27
6. J & J SNACK FOODS CORP COM		2021-05-18	2021-05-27
8. J & J SNACK FOODS CORP COM		2020-09-17	2021-05-27
8. J P MORGAN CHASE & CO COM		2021-02-25	2021-05-27
24. J P MORGAN CHASE & CO COM		2020-04-29	2021-05-27
24. J P MORGAN CHASE & CO COM		2020-06-29	2021-05-27
29. J P MORGAN CHASE & CO COM		2020-06-29	2021-05-27
10. J P MORGAN CHASE & CO COM		2020-04-03	2021-05-27
11. JACOBS ENGR GROUP INC		2020-10-02	2021-05-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,451		2,715	-264
2,347		1,876	471
1,051		1,022	29
1,401		1,077	324
1,303		1,228	75
3,909		2,362	1,547
3,909		2,256	1,653
4,724		2,727	1,997
1,629		854	775
1,539		1,042	497

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-264
			471
			29
			324
			75
			1,547
			1,653
			1,997
			775
			497

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
8. JOHNSON & JOHNSON		2021-02-25	2021-05-27
36. JOHNSON & JOHNSON		2020-04-29	2021-05-27
17. JOHNSON & JOHNSON		2021-05-26	2021-05-27
3. JOHNSON & JOHNSON		2020-06-29	2021-05-27
48. JUNIPER NETWORKS INC		2020-10-02	2021-05-27
8. KLA-TENCOR CORP COM		2017-10-10	2021-05-27
45. KKR & CO INC CL A COM		2018-10-04	2021-05-27
3. KANSAS CITY SOUTHN INDS INC		2020-10-02	2021-05-27
11. KEURIG DR PEPPER INC COM		2021-03-29	2021-05-27
39. KEURIG DR PEPPER INC COM		2021-03-24	2021-05-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,350		1,304	46
6,075		5,393	682
2,869		2,874	-5
506		416	90
1,288		1,026	262
2,546		834	1,712
2,489		1,249	1,240
886		544	342
406		388	18
1,440		1,344	96

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			46
			682
			-5
			90
			262
			1,712
			1,240
			342
			18
			96

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
19. KIMBERLY CLARK CORP COM		2020-06-18	2021-05-27
78. KIMBERLY CLARK CORP COM		2011-11-14	2021-05-27
23. LKQ CORP		2021-01-15	2021-05-27
12. LKQ CORP		2021-01-19	2021-05-27
6. LPL FINL HLDGS INC COM		2021-01-13	2021-05-27
4. L3HARRIS TECHNOLOGIES INC COM		2021-03-11	2021-05-27
7. LAM RESEARCH CORP		2018-11-13	2021-05-27
22. LAMB WESTON HLDGS INC COM		2021-04-07	2021-05-27
12. LEAR CORP NEW COM		2020-10-02	2021-05-27
17. LENNAR CORPORATION		2021-01-06	2021-05-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,491		2,703	-212
10,219		5,311	4,908
1,175		872	303
613		445	168
879		697	182
867		752	115
4,528		1,006	3,522
1,787		1,742	45
2,332		1,374	958
1,679		1,239	440

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-212
			4,908
			303
			168
			182
			115
			3,522
			45
			958
			440

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
.16 LIBERTY BROADBAND-C COM		2021-02-04	2021-05-27
14.84 LIBERTY BROADBAND-C COM		2021-02-19	2021-05-27
8. LIBERTY FORMULA ONE SER C COM		2021-04-06	2021-05-27
8. LIBERTY FORMULA ONE SER C COM		2018-01-10	2021-05-27
9. LIBERTY FORMULA ONE SER C COM		2017-05-24	2021-05-27
5. LILLY ELI & COMPANY		2021-05-26	2021-05-27
14. LIVE NATION COM STK		2021-02-11	2021-05-27
6. LOCKHEED MARTIN CORPORATION		2020-04-29	2021-05-27
1. LOCKHEED MARTIN CORPORATION		2019-12-27	2021-05-27
6. LOCKHEED MARTIN CORPORATION		2020-06-29	2021-05-27

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)
27		24	3
2,462		2,227	235
361		359	2
361		267	94
407		280	127
988		1,008	-20
1,259		1,145	114
2,315		2,332	-17
386		394	-8
2,315		2,183	132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			3
			235
			2
			94
			127
			-20
			114
			-17
			-8
			132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
25. LOEWS CORP		2020-10-02	2021-05-27
6. LOWES COMPANIES INCORPORATED		2021-02-25	2021-05-27
12. LOWES COMPANIES INCORPORATED		2020-09-09	2021-05-27
3. MSCI INC COM CL A		2016-06-27	2021-05-27
1. MARKEL CORP		2016-06-27	2021-05-27
3. MARSH & MCLENNAN COS INC		2021-02-25	2021-05-27
21. MARSH & MCLENNAN COS INC		2020-06-10	2021-05-27
16. MARSH & MCLENNAN COS INC		2021-04-13	2021-05-27
3. MARTIN MARIETTA MATLS INC		2016-06-27	2021-05-27
1. MARTIN MARIETTA MATLS INC		2016-09-15	2021-05-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,449		888	561
1,169		969	200
2,337		1,907	430
1,393		217	1,176
1,218		911	307
411		357	54
2,877		2,311	566
2,192		2,022	170
1,120		538	582
373		177	196

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			561
			200
			430
			1,176
			307
			54
			566
			170
			582
			196

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
13. MASCO CORPORATION		2020-10-02	2021-05-27
10. MASTEC INC COM		2021-03-30	2021-05-27
7. MCDONALDS CORP		2020-07-21	2021-05-27
6. MCKESSON HBOC INC		2021-02-25	2021-05-27
12. MCKESSON HBOC INC		2020-06-29	2021-05-27
41. MERCK & CO INC NEW COM		2020-09-23	2021-05-27
14. MERCK & CO INC NEW COM		2011-09-28	2021-05-27
2. METTLER-TOLEDO INTNATIONAL ISIN #US5926881054 (USD)		2021-04-20	2021-05-27
13. MICROSOFT CORPORATION		2011-08-26	2021-05-27
13. MICROCHIP TECHNOLOGY INC COM		2016-04-05	2021-05-27

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)
788		722	66
1,166		897	269
1,629		1,356	273
1,170		1,075	95
2,340		1,797	543
3,127		3,415	-288
1,068		452	616
2,576		2,558	18
3,252		328	2,924
2,030		618	1,412

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			66
			269
			273
			95
			543
			-288
			616
			18
			2,924
			1,412

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
3. MOODYS CORP COM		2016-06-27	2021-05-27
59. MORGAN STANLEY DEAN WITTER DISCOVER & CO		2021-04-14	2021-05-27
27. NCR CORP W/I		2019-03-07	2021-05-27
63. NOV INC COM		2021-05-07	2021-05-27
3. NASDAQ STOCK MARKET INC COM		2021-02-25	2021-05-27
18. NASDAQ STOCK MARKET INC COM		2020-06-29	2021-05-27
35. NESTLE S A SPONSORED ADR		2020-01-29	2021-05-27
1. NESTLE S A SPONSORED ADR		2019-12-28	2021-05-27
7. NEXTERA ENERGY INC COM		2020-06-29	2021-05-27
6. NEXTERA ENERGY INC COM		2020-04-03	2021-05-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,000		268	732
5,249		4,812	437
1,313		821	492
1,022		1,065	-43
496		427	69
2,975		2,108	867
4,311		4,337	-26
123		107	16
515		413	102
441		332	109

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			732
			437
			492
			-43
			69
			867
			-26
			16
			102
			109

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
19. NORTHERN TRUST CORPORATION		2019-11-12	2021-05-27
4. NORTHERN TRUST CORPORATION		2019-11-13	2021-05-27
13. NORTHROP CORPORATION		2019-09-11	2021-05-27
4. NORTHROP CORPORATION		2019-12-11	2021-05-27
8. O REILLY AUTOMOTIVE INC NEW COM		2021-02-11	2021-05-27
4. PNC BK CORP		2021-02-25	2021-05-27
9. PNC BK CORP		2020-04-29	2021-05-27
8. PNC BK CORP		2020-06-29	2021-05-27
7. PNC BK CORP		2019-06-25	2021-05-27
10. PNC BK CORP		2020-06-29	2021-05-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,302		2,020	282
485		422	63
4,785		4,639	146
1,472		1,386	86
4,246		3,511	735
773		714	59
1,740		1,004	736
1,547		825	722
1,354		936	418
1,934		1,031	903

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			282
			63
			146
			86
			735
			59
			736
			722
			418
			903

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
16. PPG INDUSTRIES INC		2014-11-19	2021-05-27
6. PACKAGING CORP OF AMERICA		2018-08-07	2021-05-27
19. PACWEST BANCORP DEL COM		2020-10-02	2021-05-27
6. PARKER HANNIFIN CORPORATION		2009-07-09	2021-05-27
15. PEPSICO INCORPORATED		2020-04-29	2021-05-27
6. PEPSICO INCORPORATED		2015-03-26	2021-05-27
16. PERSHING SQUARE TONTINE HLDGS LTD CL A COM		2021-03-24	2021-05-27
44. PERSHING SQUARE TONTINE HLDGS LTD CL A COM		2021-03-25	2021-05-27
11. PHILIP MORRIS INTL INC COM		2015-09-21	2021-05-27
6. PIONEER NATURAL RESOURCES CO		2020-10-28	2021-05-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,878		1,680	1,198
892		672	220
852		329	523
1,855		241	1,614
2,221		2,020	201
888		574	314
393		400	-7
1,080		1,039	41
1,067		930	137
906		490	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			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	
			1,198
			220
			523
			1,614
			201
			314
			-7
			41
			137
			416

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
11. PRICE T ROWE GROUP INC COM		2020-09-29	2021-05-27
6. PROCTER & GAMBLE CO COM		2020-04-03	2021-05-27
7. PROCTER & GAMBLE CO COM		2019-03-07	2021-05-27
81. REGION FINL CORP NEW		2020-10-02	2021-05-27
29. REPUBLIC SERVICES INC CL A		2020-10-02	2021-05-27
24. RESTAURANT BRANDS INTER INC COM		2016-04-05	2021-05-27
89. REYNOLDS CONSUMER PRODS INC COM		2020-10-02	2021-05-27
62. ROCHE HLDG LTD SPONSORED ADR		2020-04-29	2021-05-27
1. ROPER INDUSTRIES INCORPORATED NEW		2021-05-19	2021-05-27
3. ROPER INDUSTRIES INCORPORATED NEW		2021-01-06	2021-05-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,085		1,407	678
824		681	143
962		689	273
1,870		968	902
3,139		2,716	423
1,666		920	746
2,696		2,765	-69
2,700		2,711	-11
447		430	17
1,341		1,270	71

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			678
			143
			273
			902
			423
			746
			-69
			-11
			17
			71

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
10. SBA COMMUNICATIONS CORP NEW CL A REITS		2021-02-11	2021-05-27
19. SPDR SER TR S&P OIL & GAS EXPL & PRODTN ETF		2021-02-09	2021-05-27
8. SONOCO PRODUCTS CO		2016-06-30	2021-05-27
5. SONOCO PRODUCTS CO		2016-06-29	2021-05-27
79. SOUTHERN CO		2019-11-13	2021-05-27
14. SOUTHERN CO		2020-06-10	2021-05-27
2. STANLEY BLACK & DECKER INC COM		2021-02-25	2021-05-27
4. STANLEY BLACK & DECKER INC COM		2019-05-02	2021-05-27
13. STANLEY BLACK & DECKER INC COM		2019-05-01	2021-05-27
8. STANLEY BLACK & DECKER INC COM		2021-03-05	2021-05-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,985		2,653	332
1,689		1,409	280
539		392	147
337		237	100
5,035		4,893	142
892		833	59
428		351	77
857		595	262
2,784		1,931	853
1,713		1,473	240

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			332
			280
			147
			100
			142
			59
			77
			262
			853
			240

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
5. TARGET CORP		2021-01-29	2021-05-27
7. TARGET CORP		2020-11-24	2021-05-27
20. TELEFLEX INCORPORATED		2020-06-30	2021-05-27
2. TELEFLEX INCORPORATED		2020-07-03	2021-05-27
31. TEXAS INSTRS INC		2021-02-25	2021-05-27
10. TEXAS INSTRS INC		2020-06-29	2021-05-27
13. TEXAS INSTRS INC		2011-11-18	2021-05-27
12. THERMO ELECTRON CORP		2020-11-04	2021-05-27
4. TRANSDIGM GROUP INC COM		2021-05-19	2021-05-27
3. TRANSDIGM GROUP INC COM		2016-06-27	2021-05-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,138		908	230
1,594		1,249	345
8,011		7,008	1,003
801		699	102
5,850		5,438	412
1,887		1,235	652
2,453		392	2,061
5,605		6,172	-567
2,578		2,346	232
1,933		633	1,300

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			230
			345
			1,003
			102
			412
			652
			2,061
			-567
			232
			1,300

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
5. TRANSDIGM GROUP INC COM		2016-04-05	2021-05-27
3. TRANSUNION COM		2018-02-01	2021-05-27
7. TRANSUNION COM		2017-11-27	2021-05-27
43. TWILIO INC CL A		2020-08-22	2021-05-27
4. TWILIO INC CL A		2020-07-13	2021-05-27
27. TWILIO INC CL A		2020-06-26	2021-05-27
3. TYLER TECHNOLOGIES INC		2021-02-11	2021-05-27
1. TYLER TECHNOLOGIES INC		2021-02-13	2021-05-27
19. US BANCORP DEL COM NEW		2016-03-30	2021-05-27
129. US BANCORP DEL COM NEW		2016-03-30	2021-05-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,222		894	2,328
322		177	145
752		389	363
14,541		12,792	1,749
1,353		1,167	186
9,130		5,875	3,255
1,221		1,541	-320
407		520	-113
1,148		779	369
7,802		5,291	2,511

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			2,328
			145
			363
			1,749
			186
			3,255
			-320
			-113
			369
			2,511

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
21. US BANCORP DEL COM NEW		2016-03-31	2021-05-27
40. US BANCORP DEL COM NEW		2019-11-12	2021-05-27
19. US BANCORP DEL COM NEW		2021-02-26	2021-05-27
7. UNION PAC CORP COM		2021-02-25	2021-05-27
12. UNION PAC CORP COM		2020-04-29	2021-05-27
5. UNION PAC CORP COM		2020-06-29	2021-05-27
3. UNION PAC CORP COM		2020-06-29	2021-05-27
10. UNION PAC CORP COM		2017-05-16	2021-05-27
7. UNITED PARCEL SERVICE CL B		2019-11-04	2021-05-27
3. UNITED RENTALS INC COM		2020-10-02	2021-05-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,270		858	412
2,417		2,340	77
1,148		960	188
1,573		1,469	104
2,697		1,980	717
1,124		825	299
674		495	179
2,247		1,110	1,137
1,511		822	689
998		551	447

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			412
			77
			188
			104
			717
			299
			179
			1,137
			689
			447

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
4. UNITEDHEALTH GROUP INC		2019-11-12	2021-05-27
9. VAIL RESORTS INC COM		2018-06-21	2021-05-27
13. VALERO ENERGY CORP - NEW		2020-10-02	2021-05-27
816. VANGUARD LARGE-CAP ETF		2019-02-15	2021-05-27
4. VERISIGN INC		2020-12-09	2021-05-27
7. VERISIGN INC		2021-01-06	2021-05-27
16. VERIZON COMMUNICATIONS		2020-11-24	2021-05-27
2. VERISK ANALYTICS INC COM		2016-04-05	2021-05-27
5. VERISK ANALYTICS INC COM		2016-06-27	2021-05-27
18. VULCAN MATERIALS COMPANY		2017-12-07	2021-05-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,645		1,021	624
2,952		2,509	443
1,043		529	514
159,887		103,954	55,933
888		830	58
1,554		1,401	153
897		969	-72
346		158	188
865		382	483
3,351		2,204	1,147

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			624
			443
			514
			55,933
			58
			153
			-72
			188
			483
			1,147

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
7. WAL-MART STORES INCORPORATED		2015-07-15	2021-05-27
12. WASTE MANAGEMENT INC		2021-02-26	2021-05-27
8. WEST PHARMACEUTICAL SVSC INC COM		2021-02-26	2021-05-27
42. YUM CHINA HLDGS INC COM		2020-10-02	2021-05-27
13. ZIMMER HLDGS INC COM		2021-03-24	2021-05-27
1. ZIMMER HLDGS INC COM		2020-10-02	2021-05-27
20. ZIONS BANCORP		2020-10-02	2021-05-27
48. AMDOCS LTD COM		2020-10-02	2021-05-27
5. AON PLC COM		2021-02-25	2021-05-27
21. AON PLC COM		2020-06-29	2021-05-27

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)
998		515	483
1,682		1,341	341
2,767		2,238	529
2,810		2,230	580
2,165		2,039	126
167		138	29
1,150		593	557
3,744		2,772	972
1,268		1,170	98
5,324		3,987	1,337

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			483
			341
			529
			580
			126
			29
			557
			972
			98
			1,337

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
9. ARCH CAP GROUP LTD COM NEW BERMUDA		2020-03-31	2021-05-27
32. ARCH CAP GROUP LTD COM NEW BERMUDA		2018-03-29	2021-05-27
3. ARCH CAP GROUP LTD COM NEW BERMUDA		2018-08-06	2021-05-27
91. ARCH CAP GROUP LTD COM NEW BERMUDA		2018-07-31	2021-05-27
7. ACCENTURE PLC CL A COM		2021-02-26	2021-05-27
8. ACCENTURE PLC CL A COM		2021-02-25	2021-05-27
14. ACCENTURE PLC CL A COM		2012-11-21	2021-05-27
4. ACCENTURE PLC CL A COM		2020-06-29	2021-05-27
5. EATON CORP PLC COM		2021-02-25	2021-05-27
36. EATON CORP PLC COM		2014-08-06	2021-05-27

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)
354		261	93
1,259		911	348
118		93	25
3,579		2,777	802
1,977		1,769	208
2,265		2,047	218
3,964		947	3,017
1,133		848	285
723		659	64
5,204		1,940	3,264

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			93
			348
			25
			802
			208
			218
			3,017
			285
			64
			3,264

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
10. EATON CORP PLC COM		2020-03-03	2021-05-27
44. GATES INDUSTRIAL CORP PLC COM		2021-03-05	2021-05-27
11. IHS MARKIT LTD COM		2016-10-13	2021-05-27
5. LINDE PLC COM		2021-05-26	2021-05-27
24. MEDTRONIC PLC COM		2020-06-29	2021-05-27
17. MEDTRONIC PLC COM		2016-11-23	2021-05-27
6. MEDTRONIC PLC COM		2019-12-10	2021-05-27
5. MEDTRONIC PLC COM		2019-08-20	2021-05-27
20. APTIV PLC COM		2020-10-02	2021-05-27
5. TRANE TECH PUB LTD CO COM		2021-02-25	2021-05-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,445		949	496
789		703	86
1,162		399	763
1,505		1,497	8
3,031		2,141	890
2,147		1,276	871
758		669	89
632		546	86
3,004		1,885	1,119
927		775	152

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			496
			86
			763
			8
			890
			871
			89
			86
			1,119
			152

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
17. TRANE TECH PUB LTD CO COM		2020-04-29	2021-05-27
4. TRANE TECH PUB LTD CO COM		2020-06-29	2021-05-27
7. TRANE TECH PUB LTD CO COM		2020-03-17	2021-05-27
7. TRANE TECH PUB LTD CO COM		2020-03-18	2021-05-27
11. ALCON INC COM		2021-05-13	2021-05-27
8. ALCON INC COM		2020-10-02	2021-05-27
12. CHUBB LTD COM		2021-02-25	2021-05-27
33. CHUBB LTD COM		2019-12-27	2021-05-27
9. CHUBB LTD COM		2020-06-29	2021-05-27
6. CHUBB LTD COM		2020-04-03	2021-05-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,152		1,520	1,632
742		347	395
1,298		642	656
1,298		575	723
759		733	26
552		456	96
2,011		2,009	2
5,531		5,112	419
1,508		1,133	375
1,006		625	381

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			1,632
			395
			656
			723
			26
			96
			2
			419
			375
			381

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
10. TE CONNECTIVITY LTD COM		2021-03-02	2021-05-27
5. WIX.COM LTD COM		2021-03-23	2021-05-27
4. WIX.COM LTD COM		2021-01-19	2021-05-27
3. WIX.COM LTD COM		2019-01-30	2021-05-27
32. AERCAP HOLDINGS NV COM		2021-03-22	2021-05-27
6. NXP SEMICONDUCTORS NV COM		2021-02-25	2021-05-27
11. NXP SEMICONDUCTORS NV COM		2020-02-12	2021-05-27
3. NXP SEMICONDUCTORS NV COM		2020-01-22	2021-05-27
19. BROOKS AUTOMATION INC COM		2020-09-17	2021-05-28
17. FNF GROUP COM		2016-04-05	2021-05-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,355		1,352	3
1,303		1,462	-159
1,042		980	62
782		318	464
1,874		1,919	-45
1,257		1,096	161
2,305		1,514	791
629		405	224
1,953		872	1,081
800		448	352

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			3
			-159
			62
			464
			-45
			161
			791
			224
			1,081
			352

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
11. GARTNER GROUP INC NEW CL A		2017-12-07	2021-05-28
4. VAIL RESORTS INC COM		2018-06-21	2021-05-28
30. IHS MARKIT LTD COM		2016-10-13	2021-05-28
3770.03 FEDERAL HOME LN MTG CORP POOL #SB8098		2021-03-09	2021-05-31
7469.87 FEDERAL HOME LN MTG CORP POOL #SD0145		2020-06-17	2021-05-31
6060.27 FEDERAL HOME LN MTG CORP POOL #G31030		2018-02-27	2021-05-31
281.41 FEDERAL NATL MTG ASSN SER 2014-M9 CL A2		2020-12-04	2021-05-31
5089.86 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2021-05-31
1371.01 FEDERAL NATL MTG ASSN POOL #AS3465		2014-11-04	2021-05-31
5537.91 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	2021-05-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,552		1,321	1,231
1,307		1,115	192
3,162		1,089	2,073
3,770		3,896	-126
7,470		7,891	-421
6,060		6,264	-204
281		304	-23
5,090		5,332	-242
1,371		1,423	-52
5,538		5,682	-144

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			1,231
			192
			2,073
			-126
			-421
			-204
			-23
			-242
			-52
			-144

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
6719.42 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2021-05-31
7698.56 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2021-05-31
5753.59 FEDERAL NATL MTG ASSN POOL #BP6626		2020-09-09	2021-05-31
10941.12 FEDERAL NATL MTG ASSN POOL #CA2123		2018-07-20	2021-05-31
15618.72 FEDERAL NATL MTG ASSN POOL #CA4978		2020-04-22	2021-05-31
5675.77 FEDERAL NATL MTG ASSN POOL #FM2582		2021-03-24	2021-05-31
6706. FEDERAL NATL MTG ASSN POOL #MA3827		2019-10-07	2021-05-31
6032.37 FEDERAL NATL MTG ASSN POOL #MA3937		2020-01-21	2021-05-31
1945.69 FEDERAL NATL MTG ASSN POOL #MA4269		2021-01-14	2021-05-31
3773.2 FEDERAL NATL MTG ASSN POOL #MA4303		2021-03-09	2021-05-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,719		7,068	-349
7,699		7,917	-218
5,754		5,941	-187
10,941		11,240	-299
15,619		16,478	-859
5,676		5,988	-312
6,706		6,798	-92
6,032		6,145	-113
1,946		2,051	-105
3,773		3,898	-125

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-349
			-218
			-187
			-299
			-859
			-312
			-92
			-113
			-105
			-125

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
3236.56 J P MORGAN CHASE COML MTG SECS TR 2013-C16 COML MTG PASSTHRU		2016-10-11	2021-05-31
76. CARPENTER TECHNOLOGY CORP COM		2017-05-31	2021-06-01
33. FNF GROUP COM		2016-04-05	2021-06-01
72. FRESHPET INC COM		2017-05-31	2021-06-01
26. GARTNER GROUP INC NEW CL A		2017-12-07	2021-06-01
49. IHS MARKIT LTD COM		2016-10-13	2021-06-01
28. IHS MARKIT LTD COM		2016-11-09	2021-06-01
194. CARPENTER TECHNOLOGY CORP COM		2017-05-31	2021-06-02
130. US BANCORP DEL COM NEW		2016-03-31	2021-06-02
8. US BANCORP DEL COM NEW		2016-01-08	2021-06-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,237		3,484	-247
3,584		2,782	802
1,569		869	700
12,358		1,096	11,262
6,041		3,123	2,918
5,160		1,779	3,381
2,949		994	1,955
8,793		7,102	1,691
7,887		5,312	2,575
485		322	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			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	
			-247
			802
			700
			11,262
			2,918
			3,381
			1,955
			1,691
			2,575
			163

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
27. WEST PHARMACEUTICAL SVSC INC COM		2021-02-26	2021-06-02
41. AIA GROUP LTD SPONSORED ADR		2017-05-31	2021-06-03
50. API GROUP CORP COM		2021-04-27	2021-06-03
30. ALIBABA GROUP HLDG LTD ADS		2015-10-09	2021-06-03
44. ALLIANZ SE UNSPONSORED ADR		2020-05-21	2021-06-03
2. ALPHABET INC CL C COM		2016-06-30	2021-06-03
2. ALPHABET INC CL A COM		2016-06-30	2021-06-03
2. AMAZON COM INC		2012-04-19	2021-06-03
2. AMERICAN ELECTRIC POWER CO		2021-03-30	2021-06-03
10. AMERICAN ELECTRIC POWER CO		2021-03-30	2021-06-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
9,057		7,553	1,504
2,069		1,162	907
1,091		1,074	17
6,519		2,067	4,452
1,164		746	418
4,795		1,376	3,419
4,691		1,397	3,294
6,402		384	6,018
172		181	-9
858		907	-49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			1,504
			907
			17
			4,452
			418
			3,419
			3,294
			6,018
			-9
			-49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
10. AMERICAN WTR WKS CO INC NEW COM		2020-10-02	2021-06-03
35. ASSOCIATED BANC CORP		2020-09-17	2021-06-03
16. AUTODESK INC (DEL)		2016-06-30	2021-06-03
103. AUTOMATIC DATA PROCESSING INC		2016-06-30	2021-06-03
20. AVIENT CORP COM		2020-09-17	2021-06-03
9. BJS WHSL CLUB HLDGS INC COM		2020-10-19	2021-06-03
20. BJS WHSL CLUB HLDGS INC COM		2020-09-20	2021-06-03
71. BAYERISCHE MOTOREN WERKE A G SPONSORED ADR		2017-05-31	2021-06-03
6. BOEING CO		2020-04-09	2021-06-03
10. BOEING CO		2020-03-30	2021-06-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,562		1,482	80
812		475	337
4,418		863	3,555
20,272		9,410	10,862
1,035		549	486
421		371	50
935		823	112
2,696		2,220	476
1,524		913	611
2,540		1,505	1,035

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			80
			337
			3,555
			10,862
			486
			50
			112
			476
			611
			1,035

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
102. BRIDGESTONE CORP ADR		2021-02-01	2021-06-03
21. BROWN & BROWN INC COM		2020-10-02	2021-06-03
18. CBRE GROUP INC CL A COM		2020-10-02	2021-06-03
8. CSW INDUSTRIALS INC COM		2020-09-17	2021-06-03
8. CANADIAN NATL RY CO		2021-03-26	2021-06-03
10. CARLISLE COS INC		2020-10-02	2021-06-03
6. CELANESE CORP DEL SER A COM		2020-10-02	2021-06-03
16. CELANESE CORP DEL SER A COM		2020-10-02	2021-06-03
34. CERNER CORP		2016-06-30	2021-06-03
45. CISCO SYSTEMS INCORPORATED		2016-06-30	2021-06-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,297		1,898	399
1,104		961	143
1,602		860	742
945		606	339
897		932	-35
1,888		1,243	645
997		654	343
2,658		1,744	914
2,703		1,990	713
2,404		1,281	1,123

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			399
			143
			742
			339
			-35
			645
			343
			914
			713
			1,123

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
20. COLGATE PALMOLIVE CO		2018-04-19	2021-06-03
10. DEERE & COMPANY		2016-10-05	2021-06-03
49. DEVON ENERGY CORPORATION		2020-10-08	2021-06-03
3. DEVON ENERGY CORPORATION		2020-10-02	2021-06-03
6. DISCOVER FINL SVCS COM		2021-03-26	2021-06-03
4. DISCOVER FINL SVCS COM		2021-01-21	2021-06-03
3. DOUGLAS DYNAMICS INC COM		2021-05-19	2021-06-03
17. DOUGLAS DYNAMICS INC COM		2021-05-10	2021-06-03
4. EOG RESOURCES INC		2021-02-16	2021-06-03
15. EOG RESOURCES INC		2021-01-08	2021-06-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,667		1,399	268
3,618		852	2,766
1,520		498	1,022
93		29	64
736		569	167
490		377	113
133		125	8
752		765	-13
347		255	92
1,302		881	421

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			268
			2,766
			1,022
			64
			167
			113
			8
			-13
			92
			421

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
16. EAGLE MTLS INC		2020-09-17	2021-06-03
6. EXPEDIA GROUP INC NEW COM		2021-03-26	2021-06-03
24. EXPEDITORS INTL WASH INC		2016-06-30	2021-06-03
12. FACEBOOK INC CL A COM		2012-10-23	2021-06-03
6. FACTSET RESEARCH SYSTEMS INC		2016-06-30	2021-06-03
34. FIFTH THIRD BANCORP COM		2020-10-02	2021-06-03
1. FIRST CTZNS BANCSHARES INC N C CL A		2020-09-17	2021-06-03
27. FIRSTENERGY CORP		2021-03-24	2021-06-03
11. HDFC BANK LTD ADR		2019-02-19	2021-06-03
20. HAWAIIAN ELECTRIC INDUSTRIES INC		2020-09-17	2021-06-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,339		1,422	917
1,034		1,053	-19
2,956		1,168	1,788
3,914		256	3,658
1,944		959	985
1,452		742	710
863		347	516
1,038		931	107
851		541	310
864		661	203

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			917
			-19
			1,788
			3,658
			985
			710
			516
			107
			310
			203

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
3. HUMANA INC		2020-10-02	2021-06-03
4. ILLUMINA INC		2020-04-13	2021-06-03
29. INFINEON TECHNOLOGIES AG SPONSORED ADR		2017-10-19	2021-06-03
11. INNOSPEC INC COM		2021-05-27	2021-06-03
33. INVITATION HOMES INC REITS		2020-10-02	2021-06-03
676. ISHARES CORE MSCI EAFE ETF		2020-01-21	2021-06-03
1272. ISHARES CORE MSCI EAFE ETF		2017-06-02	2021-06-03
5. J & J SNACK FOODS CORP COM		2020-09-17	2021-06-03
11. JACOBS ENGR GROUP INC		2020-10-02	2021-06-03
3. KEYSIGHT TECHNOLOGIES INC COM		2020-10-22	2021-06-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,297		1,238	59
1,612		1,138	474
1,165		768	397
1,114		1,121	-7
1,211		952	259
52,018		44,460	7,558
97,880		79,672	18,208
891		673	218
1,554		1,042	512
434		317	117

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			59
			474
			397
			-7
			259
			7,558
			18,208
			218
			512
			117

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
4. KEYSIGHT TECHNOLOGIES INC COM		2020-10-13	2021-06-03
15. LKQ CORP		2021-01-19	2021-06-03
3. LKQ CORP		2020-12-08	2021-06-03
9. LPL FINL HLDGS INC COM		2021-01-13	2021-06-03
5. LEAR CORP NEW COM		2020-10-02	2021-06-03
16. MASCO CORPORATION		2020-10-02	2021-06-03
3. MASTEC INC COM		2021-03-30	2021-06-03
5. MASTEC INC COM		2021-03-25	2021-06-03
27. MICROSOFT CORPORATION		2016-06-30	2021-06-03
38. MONSTER BEVERAGE CORP COM		2015-05-27	2021-06-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
579		421	158
756		557	199
151		111	40
1,319		1,045	274
1,017		573	444
945		889	56
356		269	87
594		436	158
6,635		1,380	5,255
3,594		1,650	1,944

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			158
			199
			40
			274
			444
			56
			87
			158
			5,255
			1,944

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
9. NESTLE S A SPONSORED ADR		2020-12-10	2021-06-03
2. NOVARTIS AG ADR		2020-11-24	2021-06-03
38. NOVARTIS AG ADR		2020-11-23	2021-06-03
18. NOVO-NORDISK A S ADR		2016-11-01	2021-06-03
15. NVIDIA CORP COM		2019-01-11	2021-06-03
26. QUALCOMM INC		2016-06-30	2021-06-03
45. RECKITT BENCKISER PLC SPONSORED ADR		2021-03-10	2021-06-03
7. REGENERON PHARMACEUTICALS INC		2018-04-02	2021-06-03
33. REGION FINL CORP NEW		2020-10-02	2021-06-03
13. REPUBLIC SERVICES INC CL A		2020-10-02	2021-06-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,111		1,011	100
178		176	2
3,382		3,306	76
1,431		644	787
10,283		2,215	8,068
3,443		1,340	2,103
826		787	39
3,516		2,314	1,202
770		394	376
1,415		1,217	198

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			100
			2
			76
			787
			8,068
			2,103
			39
			1,202
			376
			198

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
60. REYNOLDS CONSUMER PRODS INC COM		2020-10-02	2021-06-03
29. ROCHE HLDG LTD SPONSORED ADR		2019-02-25	2021-06-03
70. ROCHE HLDG LTD SPONSORED ADR		2019-10-10	2021-06-03
32. S E I INC		2016-06-30	2021-06-03
15. SALESFORCE.COM INC COMMON		2020-03-24	2021-06-03
28. SCHNEIDER ELEC SE ADR		2018-11-09	2021-06-03
5. STANLEY BLACK & DECKER INC COM		2021-03-05	2021-06-03
17. STARBUCKS CORP COM		2018-03-29	2021-06-03
15. UMB FINL CORP COM		2020-09-17	2021-06-03
18. US BANCORP DEL COM NEW		2016-01-08	2021-06-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,806		1,864	-58
1,263		1,004	259
3,054		2,524	530
2,038		1,524	514
3,473		2,266	1,207
881		405	476
1,059		920	139
1,890		979	911
1,463		758	705
1,096		724	372

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-58
			259
			530
			514
			1,207
			476
			139
			911
			705
			372

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
31. US BANCORP DEL COM NEW		2020-04-29	2021-06-03
108. US BANCORP DEL COM NEW		2020-06-29	2021-06-03
14. UNIVERSAL HEALTH SVCS INC CL B		2020-10-02	2021-06-03
385. VANGUARD MID-CAP ETF		2019-02-20	2021-06-03
8. VISA INC CL A COM		2012-04-18	2021-06-03
45. WESTWOOD HLDGS GROUP INC COM		2020-09-17	2021-06-03
18. AMDOCS LTD COM		2020-10-02	2021-06-03
4. ARCH CAP GROUP LTD COM NEW BERMUDA		2018-07-31	2021-06-03
29. ARCH CAP GROUP LTD COM NEW BERMUDA		2020-06-01	2021-06-03
5. HELEN OF TROY LTD NEW COM		2021-02-25	2021-06-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,887		1,189	698
6,574		3,955	2,619
2,223		1,525	698
90,047		61,223	28,824
1,842		244	1,598
919		512	407
1,431		1,040	391
158		122	36
1,146		869	277
1,040		1,148	-108

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			698
			2,619
			698
			28,824
			1,598
			407
			391
			36
			277
			-108

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
33. NOMAD FOODS LTD COM		2020-09-17	2021-06-03
183. TECHNIPFMC PLC COM		2021-05-13	2021-06-03
25. ALCON INC COM		2020-10-02	2021-06-03
9. AERCAP HOLDINGS NV COM		2021-03-22	2021-06-03
12. AERCAP HOLDINGS NV COM		2021-03-22	2021-06-03
3. ASML HOLDINGS NV ADR		2018-11-30	2021-06-03
115. STELLANTIS NV COM		2021-02-01	2021-06-03
19. KANSAS CITY SOUTHN INDS INC		2020-10-02	2021-06-04
31. NOMAD FOODS LTD COM		2020-09-17	2021-06-07
17. CELANESE CORP DEL SER A COM		2020-10-02	2021-06-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,030		858	172
1,855		1,428	427
1,722		1,425	297
519		540	-21
692		720	-28
2,004		507	1,497
2,329		1,752	577
5,670		3,445	2,225
966		806	160
2,810		1,853	957

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			172
			427
			297
			-21
			-28
			1,497
			577
			2,225
			160
			957

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
7. KANSAS CITY SOUTHN INDS INC		2020-10-02	2021-06-08
43. OWENS & MINOR INC NEW COM		2021-03-23	2021-06-08
35. DELUXE CORPORATION		2020-09-17	2021-06-09
165. HOSTESS BRANDS INC CL A COM		2020-09-17	2021-06-09
27000. JPMORGAN CHASE & CO UNSECD SR NT CALL 07/23/23 @100		2021-02-22	2021-06-09
20000. JPMORGAN CHASE & CO UNSECD SR NT CALL 07/23/23 @100		2021-02-22	2021-06-09
3000. JPMORGAN CHASE & CO UNSECD SR NT CALL 07/23/23 @100		2021-02-22	2021-06-09
1000. JPMORGAN CHASE & CO UNSECD SR NT CALL 07/23/23 @100		2021-02-22	2021-06-09
8000. JPMORGAN CHASE & CO UNSECD SR NT CALL 07/23/23 @100		2021-02-22	2021-06-09
1000. JPMORGAN CHASE & CO UNSECD SR NT CALL 07/23/23 @100		2021-02-22	2021-06-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,066		1,269	797
2,020		1,573	447
1,670		957	713
2,729		2,078	651
28,864		28,998	-134
21,382		21,480	-98
3,207		3,222	-15
1,069		1,074	-5
8,553		8,592	-39
1,069		1,074	-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	
			797
			447
			713
			651
			-134
			-98
			-15
			-5
			-39
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
8000. JPMORGAN CHASE & CO UNSECD SR NT CALL 07/23/23 @100		2021-02-22	2021-06-09
1000. JPMORGAN CHASE & CO UNSECD SR NT CALL 07/23/23 @100		2021-02-22	2021-06-09
113000. JPMORGAN CHASE & CO UNSECD SR NT CALL 07/23/23 @100		2021-02-22	2021-06-09
14000. JPMORGAN CHASE & CO UNSECD SR NT CALL 07/23/23 @100		2021-02-22	2021-06-09
4000. JPMORGAN CHASE & CO UNSECD SR NT CALL 07/23/23 @100		2021-02-22	2021-06-09
9. KANSAS CITY SOUTHN INDS INC		2020-10-02	2021-06-09
130. LANTHEUS HLDGS INC COM		2021-03-01	2021-06-09
60000. CVS CAREMARK CORP UNSECD SR NT CALL 09/05/23 @100		2015-05-18	2021-06-10
9. CELANESE CORP DEL SER A COM		2020-10-02	2021-06-10
5. INTUIT INC		2021-02-26	2021-06-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,552		8,592	-40
1,069		1,074	-5
120,772		121,360	-588
14,963		15,036	-73
4,275		4,296	-21
2,667		1,632	1,035
3,261		2,487	774
64,644		61,196	3,448
1,461		981	480
2,359		1,947	412

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-40
			-5
			-588
			-73
			-21
			1,035
			774
			3,448
			480
			412

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
9. KANSAS CITY SOUTHN INDS INC		2020-10-02	2021-06-10
149. LANTHEUS HLDGS INC COM		2021-03-01	2021-06-10
39. LANTHEUS HLDGS INC COM		2021-03-02	2021-06-10
95. LANTHEUS HLDGS INC COM		2021-02-26	2021-06-10
90000. UNITED STS TREAS NT DTD 02/01/21 0.125% DUE 01/31/23		2021-02-25	2021-06-10
60000. UNITED STS TREAS NT DTD 02/16/21 0.125% DUE 02/15/24		2021-02-25	2021-06-10
8. WEST PHARMACEUTICAL SVSC INC COM		2021-02-26	2021-06-10
441. ADYEN NV UNSPONSRED ADR		2020-10-02	2021-06-11
87. ADYEN NV UNSPONSRED ADR		2020-06-26	2021-06-11
6. CELANESE CORP DEL SER A COM		2020-10-02	2021-06-11

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)
2,668		1,632	1,036
3,631		2,850	781
950		743	207
2,315		1,775	540
90,011		89,958	53
59,836		59,700	136
2,741		2,238	503
20,487		16,471	4,016
4,042		2,529	1,513
961		654	307

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			1,036
			781
			207
			540
			53
			136
			503
			4,016
			1,513
			307

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
10. ELEMENT SOLUTIONS INC COM		2021-03-23	2021-06-11
78. ELEMENT SOLUTIONS INC COM		2020-09-17	2021-06-11
10. UMB FINL CORP COM		2020-09-17	2021-06-11
41. ATOTECH LTD COM		2021-02-05	2021-06-11
57. CBRE GROUP INC CL A COM		2016-04-08	2021-06-14
20. CBRE GROUP INC CL A COM		2016-09-29	2021-06-14
18. GARTNER GROUP INC NEW CL A		2017-12-07	2021-06-14
3. GARTNER GROUP INC NEW CL A		2017-11-27	2021-06-14
15. HOWARD HUGHES CORP COM		2018-11-14	2021-06-14
37. KENNEDY-WILSON HLDGS INC COM		2018-08-23	2021-06-14

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)
245		191	54
1,913		881	1,032
938		505	433
1,029		785	244
4,973		1,636	3,337
1,745		555	1,190
4,132		2,162	1,970
689		353	336
1,551		1,644	-93
753		746	7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			54
			1,032
			433
			244
			3,337
			1,190
			1,970
			336
			-93
			7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
63. KENNEDY-WILSON HLDGS INC COM		2018-07-20	2021-06-14
7. KENNEDY-WILSON HLDGS INC COM		2018-07-27	2021-06-14
12. MICROCHIP TECHNOLOGY INC COM		2016-04-05	2021-06-14
16. UMB FINL CORP COM		2020-09-17	2021-06-14
6534.73 WORLD OMNI AUTO RECEIVABLES TR 2018-B ASSET BACKED NT CL A-3		2019-03-29	2021-06-14
18. IHS MARKIT LTD COM		2016-11-09	2021-06-14
171. DYNATRACE INC COM		2021-02-26	2021-06-15
155017.55 FEDERAL NATL MTG ASSN POOL #CA2123		2018-07-20	2021-06-15
146563.524 FEDERAL NATL MTG ASSN POOL #MA3827		2019-10-07	2021-06-15
20. KANSAS CITY SOUTHN INDS INC		2020-10-02	2021-06-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,282		1,215	67
142		133	9
1,853		570	1,283
1,491		809	682
6,535		6,565	-30
1,962		639	1,323
9,372		8,396	976
165,312		159,256	6,056
153,067		148,579	4,488
5,854		3,627	2,227

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			67
			9
			1,283
			682
			-30
			1,323
			976
			6,056
			4,488
			2,227

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
10. WEST PHARMACEUTICAL SVSC INC COM		2021-02-26	2021-06-15
8. BROOKS AUTOMATION INC COM		2020-09-17	2021-06-16
2. FIRST CTZNS BANCSHARES INC N C CL A		2020-09-17	2021-06-16
12. INNOSPEC INC COM		2021-05-27	2021-06-16
2. INNOSPEC INC COM		2021-04-26	2021-06-16
18. INNOSPEC INC COM		2021-04-27	2021-06-16
51. RENASANT CORP COM		2020-09-17	2021-06-16
47. DORMAN PRODS INC COM		2019-08-06	2021-06-17
133. AMBARELLA INC COM		2020-03-12	2021-06-17
17. DORMAN PRODS INC COM		2019-08-06	2021-06-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,443		2,797	646
776		367	409
1,706		694	1,012
1,155		1,223	-68
193		193	
1,733		1,723	10
2,224		1,198	1,026
4,658		3,312	1,346
13,470		5,122	8,348
1,671		1,198	473

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			646
			409
			1,012
			-68
			10
			1,026
			1,346
			8,348
			473

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
50. MUELLER INDS INC COM		2020-09-17	2021-06-18
227. SYKES ENTERPRISES INC COM		2015-08-26	2021-06-18
42. ATOTECH LTD COM		2021-02-05	2021-06-18
25. FNF GROUP COM		2016-04-05	2021-06-21
10. GARTNER GROUP INC NEW CL A		2017-11-27	2021-06-21
1. IDEXX LABS INC		2019-04-25	2021-06-21
8. RESTAURANT BRANDS INTER INC COM		2016-04-05	2021-06-21
16. AON PLC COM		2016-06-27	2021-06-21
25. ATOTECH LTD COM		2021-02-05	2021-06-21
119. FNF GROUP COM		2016-04-05	2021-06-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,129		1,450	679
12,140		5,484	6,656
1,084		804	280
1,116		659	457
2,385		1,176	1,209
606		225	381
532		307	225
3,747		1,626	2,121
648		479	169
5,251		3,135	2,116

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			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	
			679
			6,656
			280
			457
			1,209
			381
			225
			2,121
			169
			2,116

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
56. MYERS INDS INC		2020-09-17	2021-06-22
29. CITRIX SYSTEMS INC		2021-01-29	2021-06-23
74. CITRIX SYSTEMS INC		2020-12-23	2021-06-23
25. CITRIX SYSTEMS INC		2020-12-22	2021-06-23
43. FIRST HAWAIIAN INC COM		2019-03-26	2021-06-23
4. FIRST HAWAIIAN INC COM		2019-05-31	2021-06-23
51.9 ORGANON & CO COM		2011-08-26	2021-06-23
3.1 ORGANON & CO COM		2011-09-28	2021-06-23
47. PINNACLE WEST CAPITAL CORPORATION		2020-12-23	2021-06-23
13. DEERE & COMPANY		2016-10-05	2021-06-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,185		810	375
3,295		3,908	-613
8,407		9,853	-1,446
2,840		3,319	-479
1,216		1,080	136
113		100	13
1,528		782	746
91		48	43
3,836		3,677	159
4,573		1,107	3,466

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			375
			-613
			-1,446
			-479
			136
			13
			746
			43
			159
			3,466

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
20. PINNACLE WEST CAPITAL CORPORATION		2020-12-23	2021-06-24
18. PINNACLE WEST CAPITAL CORPORATION		2020-12-22	2021-06-24
15. QUALCOMM INC		2016-06-30	2021-06-24
152. 2U INC COM		2021-03-04	2021-06-24
13. 2U INC COM		2019-07-31	2021-06-24
48. CERNER CORP		2016-06-30	2021-06-25
3. DEERE & COMPANY		2016-10-05	2021-06-25
2. EXPEDITORS INTL WASH INC		2016-06-30	2021-06-25
160000. PNC FINL SVCS GROUP INC SR UNSECD NT STEP UP 11/12		2015-02-11	2021-06-25
33. QUALCOMM INC		2016-06-30	2021-06-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,623		1,565	58
1,461		1,401	60
2,068		773	1,295
6,437		5,587	850
551		191	360
3,766		2,810	956
1,054		256	798
252		97	155
165,526		160,213	5,313
4,571		1,701	2,870

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			58
			60
			1,295
			850
			360
			956
			798
			155
			5,313
			2,870

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
4000. TRUIST FINL CORP UNSECD SR MTN C07/06/25 @100		2020-06-02	2021-06-25
26. CERNER CORP		2016-06-30	2021-06-28
1. EXPEDITORS INTL WASH INC		2016-06-30	2021-06-28
49278.56 FEDERAL NATL MTG ASSN POOL #AS3465		2014-11-04	2021-06-28
248065.38 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2021-06-28
2. KANSAS CITY SOUTHN INDS INC		2020-10-02	2021-06-28
656. ADYEN NV UNSPONSRED ADR		2020-06-26	2021-06-29
35. ASSOCIATED BANC CORP		2020-09-17	2021-06-29
10. EXPEDITORS INTL WASH INC		2016-06-30	2021-06-29
87149.506 J P MORGAN CHASE COML MTG SECS TR 2013-C16 COML MTG PASSTHRU		2016-10-11	2021-06-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,035		4,003	32
2,048		1,522	526
127		49	78
51,773		51,142	631
264,655		255,120	9,535
569		363	206
32,157		19,068	13,089
719		475	244
1,261		487	774
89,437		93,822	-4,385

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			32
			526
			78
			631
			9,535
			206
			13,089
			244
			774
			-4,385

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
19. KANSAS CITY SOUTHN INDS INC		2020-10-02	2021-06-29
59. TWILIO INC CL A		2020-06-26	2021-06-29
17. TWILIO INC CL A		2020-06-29	2021-06-29
20. DNB NOR ASA SPONSORED ADR REPSTG		2019-02-19	2021-06-30
34. DNB NOR ASA SPONSORED ADR REPSTG		2019-03-07	2021-06-30
296. DNB NOR ASA SPONSORED ADR REPSTG		2019-09-23	2021-06-30
152. DNB NOR ASA SPONSORED ADR REPSTG		2017-05-31	2021-06-30
15. DEERE & COMPANY		2016-10-05	2021-06-30
131. EQUINOR ASA SPONSORED ADR		2021-03-05	2021-06-30
164. EQUINOR ASA SPONSORED ADR		2021-03-08	2021-06-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,416		3,445	1,971
23,558		12,839	10,719
6,788		3,606	3,182
436		380	56
742		621	121
6,458		5,327	1,131
3,316		2,607	709
5,288		1,278	4,010
2,772		2,657	115
3,470		3,281	189

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			1,971
			10,719
			3,182
			56
			121
			1,131
			709
			4,010
			115
			189

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
840. EQUINOR ASA SPONSORED ADR		2020-06-05	2021-06-30
5. EXPEDITORS INTL WASH INC		2016-06-30	2021-06-30
4353.79 FEDERAL HOME LN MTG CORP POOL #SB8098		2021-03-09	2021-06-30
7647.37 FEDERAL HOME LN MTG CORP POOL #SD0145		2020-06-17	2021-06-30
9146.09 FEDERAL HOME LN MTG CORP POOL #G31030		2018-02-27	2021-06-30
2959.95 FEDERAL NATL MTG ASSN SER 2014-M9 CL A2		2020-12-04	2021-06-30
6219.55 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2021-06-30
8936.89 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	2021-06-30
5243.93 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2021-06-30
4786.17 FEDERAL NATL MTG ASSN POOL #BP6626		2020-09-09	2021-06-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
17,773		13,966	3,807
632		243	389
4,354		4,499	-145
7,647		8,079	-432
9,146		9,453	-307
2,960		3,198	-238
6,220		6,515	-295
8,937		9,169	-232
5,244		5,516	-272
4,786		4,942	-156

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			3,807
			389
			-145
			-432
			-307
			-238
			-295
			-232
			-272
			-156

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
12532.72 FEDERAL NATL MTG ASSN POOL #CA4978		2020-04-22	2021-06-30
17068.37 FEDERAL NATL MTG ASSN POOL #FM2582		2021-03-24	2021-06-30
6025.68 FEDERAL NATL MTG ASSN POOL #MA3937		2020-01-21	2021-06-30
2774.09 FEDERAL NATL MTG ASSN POOL #MA4269		2021-01-14	2021-06-30
4144.49 FEDERAL NATL MTG ASSN POOL #MA4303		2021-03-09	2021-06-30
8.4 ORGANON & CO COM		2020-02-19	2021-06-30
8.1 ORGANON & CO COM		2020-02-20	2021-06-30
10.4 ORGANON & CO COM		2020-03-04	2021-06-30
12.5 ORGANON & CO COM		2020-04-15	2021-06-30
.7 ORGANON & CO COM		2020-04-29	2021-06-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
12,533		13,222	-689
17,068		18,007	-939
6,026		6,138	-112
2,774		2,925	-151
4,144		4,282	-138
255		330	-75
246		318	-72
316		405	-89
380		490	-110
21		27	-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-689
			-939
			-112
			-151
			-138
			-75
			-72
			-89
			-110
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1.9 ORGANON & CO COM		2020-06-29	2021-06-30
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
58		69	-11
			2,531
			2,531
			2,531
			2,531
			2,531
			2,531
			2,531
			2,531
			2,531

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
			2,531
			2,531
			2,531
			2,531
			2,531
			2,531
			2,531
			2,531
			2,531
			2,531

Form 990PF Part IV - Capital Gains and Losses for Tax 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))
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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			2,531
			2,531
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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			2,531
			2,531
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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			2,531
			2,531
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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			2,531
			2,531
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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			2,531
			2,531
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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			2,531
			2,531
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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			2,531
			2,531
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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			2,531
			2,531
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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			2,531
			2,531
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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			2,531
			2,531
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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			2,531
			2,531
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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			2,531
			2,531
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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			2,531
			2,531
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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			2,531
			2,531
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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			2,531
			2,531
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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			2,531
			2,531
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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			2,531
			2,531
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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			2,531
			2,531
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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			2,531
			2,531
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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			2,531
			2,531
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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			2,531
			2,531
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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			2,531
			2,531
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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			2,531
			2,531
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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			2,531
			2,531
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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			2,531
			2,531
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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			2,531
			2,531
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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			2,531
			2,531
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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			2,531
			2,531
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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			2,531
			2,531
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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			2,531
			2,531
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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			2,531
			2,531
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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			2,531
			2,531
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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			2,531
			2,531
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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			2,531
			2,531
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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			2,531
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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*				
MUSEUM OF HISTORY AND INDUSTRYP O BOX 80816 SEATTLE, WA 981080816	N/A	PC	UNRESTRICTED GENERAL	374,601
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS, TX 75231	N/A	PC	UNRESTRICTED GENERAL	187,301
FRED HUTCHINSON CANCER RESEARCH ATTN RENEE KURDZOSPO BOX 19024 SEATTLE, WA 981091024	N/A	PC	UNRESTRICTED GENERAL	1,123,803
Total . . . . . ▶ **3a**				3,581,221

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*				
RYTHER CHILD CENTER ATTN LEE GROGG EXEC DIR 2400 NE 95TH ST SEATTLE, WA 981152499	N/A	PC	UNRESTRICTED GENERAL	187,301
SEATTLE CHILDREN'S HOME 2142 TENTH AVE W SEATTLE, WA 98119	N/A	PC	UNRESTRICTED GENERAL	187,301
CHILDRENS HOME SOCIETY OF WASHINGTONPO BOX 15190 SEATTLE, WA 981150190	N/A	PC	UNRESTRICTED GENERAL	187,301
Total . . . . . ▶ **3a**				3,581,221

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*				
SEATTLE ART MUSEUM ATTN DAWN BECK CONTROLLER 1300 FIRST AVE SEATTLE, WA 981012003	N/A	PC	UNRESTRICTED CONTRIBUTION	584,409
SEATTLE SYMPHONY ORCHESTRA INC PO BOX 21906 SEATTLE, WA 981113906	N/A	PC	UNRESTRICTED GENERAL	187,301
SEATTLE OPERA1020 JOHN ST SEATTLE, WA 98109	N/A	PC	UNRESTRICTED GENERAL	187,301
Total . . . . . ▶ **3a**				3,581,221

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*				
UNIVERSITY OF WASHINGTON - PO BOX 354998 SEATTLE, WA 981950001	N/A	PC	UNRESTRICTED GENERAL	187,301
SALVATION ARMYPO BOX 9219 SEATTLE, WA 981090200	N/A	PC	UNRESTRICTED GENERAL	187,301
Total . . . . . ▶ **3a**				3,581,221

TY 2020 Accounting Fees Schedule

Name: CHARLES EDWARD STUART CHARITABLE FOUNDATION

EIN: 91-1088288

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,750	1,050		700

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491301001081

TY 2020 General Explanation Attachment

Name: CHARLES EDWARD STUART CHARITABLE FOUNDATION

EIN: 91-1088288

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

TY 2020 Other Decreases Schedule

Name: CHARLES EDWARD STUART CHARITABLE FOUNDATION

EIN: 91-1088288

Description	Amount
ROC ADJ - PRIOR YEAR	730,259
YEAR END SALES ADJ	43,463
2020 PURCHASED ACCRUED INTEREST	2,161
2019 PURCHASED ACCRUED INTEREST	8,566
COST BASIS ADJ	441,285

TY 2020 Other Expenses Schedule

Name: CHARLES EDWARD STUART CHARITABLE FOUNDATION

EIN: 91-1088288

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	25	0		25
OTHER CHARITABLE EXPENSES	1,895	0		1,895
PARTNERSHIP EXPENSES		16,359		0

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TY 2020 Other Income Schedule

Name: CHARLES EDWARD STUART CHARITABLE FOUNDATION

EIN: 91-1088288

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	9	9	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491301001081

TY 2020 Other Increases Schedule

Name: CHARLES EDWARD STUART CHARITABLE FOUNDATION

EIN: 91-1088288

Other Increases Schedule

Description	Amount
PARTNERSHIP BASIS ADJUSTMENT	1,147,500

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491301001081

TY 2020 Other Professional Fees Schedule

Name: CHARLES EDWARD STUART CHARITABLE FOUNDATION

EIN: 91-1088288

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	80,328	80,328		

TY 2020 Taxes Schedule

Name: CHARLES EDWARD STUART CHARITABLE FOUNDATION

EIN: 91-1088288

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	22,924	22,924		0
EXCISE TAX - PRIOR YEAR	3,639	0		0
EXCISE TAX ESTIMATES	103,874	0		0
FOREIGN TAXES ON QUALIFIED FOR	6,949	6,949		0
FOREIGN TAXES ON NONQUALIFIED	2,036	2,036		0