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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](http://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 09-01-2020, and ending 08-31-2021

Name of foundation  
FRANCES R JEFFRESS TRUST 21-38586

Number and street (or P.O. box number if mail is not delivered to street address)  
116 ALLEGHENY CENTER MALL P8YB3502L

City or town, state or province, country, and ZIP or foreign postal code  
PITTSBURGH, PA 15212

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☐ Section 501(c)(3) exempt private foundation

☒ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 8,168,317

J Accounting method:

☐ Cash

☐ Accrual

☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

A Employer identification number  
61-6020156

B Telephone number (see instructions)  
(412) 494-0067

C If exemption application is pending, check here ▶ ☐

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

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

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

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 ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	150,566	147,279		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	492,073			
	b Gross sales price for all assets on line 6a	2,651,913			
	7 Capital gain net income (from Part IV, line 2)		492,073		
	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)					
12 Total. Add lines 1 through 11	642,639	639,352			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	73,905	59,124		14,781
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	2,725	0	0	2,725
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	17,652	3,578		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)	10,255	10,255		
	24 Total operating and administrative expenses. Add lines 13 through 23	104,537	72,957	0	17,506
	25 Contributions, gifts, grants paid	193,573			193,573
26 Total expenses and disbursements. Add lines 24 and 25	298,110	72,957	0	211,079	
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	344,529			
	b Net investment income (if negative, enter -0-)		566,395		
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2020)

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 . . . . .		-4,483	-4,483
	2 Savings and temporary cash investments . . . . .	258,639	357,338	357,338
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) . . . . .	2,607,220	2,413,824	3,157,638
	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) . . . . .	3,563,794	3,996,784	4,657,824
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	6,429,653	6,763,463	8,168,317	
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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	24 Net assets without donor restrictions . . . . .			
	25 Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	26 Capital stock, trust principal, or current funds . . . . .	6,418,420	6,763,463	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	11,233		
	29 <b>Total net assets or fund balances</b> (see instructions) . . . . .	6,429,653	6,763,463	
30 <b>Total liabilities and net assets/fund balances</b> (see instructions) .	6,429,653	6,763,463		

**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	6,429,653
2 Enter amount from Part I, line 27a . . . . .	2	344,529
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,483
4 Add lines 1, 2, and 3 . . . . .	4	6,775,665
5 Decreases not included in line 2 (itemize) ▶ _____	5	12,202
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	6,763,463

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	492,073
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	

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Reserved.	<b>1</b>	7,873
<b>c</b>	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2.	<b>3</b>	7,873
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.	<b>5</b>	7,873
<b>6</b>	Credits/Payments:		
<b>a</b>	2020 estimated tax payments and 2019 overpayment credited to 2020	<b>6a</b>	8,429
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	0
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	3,400
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d.	<b>7</b>	11,829
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .	<b>10</b>	3,956
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> 3,938 <b>Refunded</b>	<b>11</b>	18

**Part VII-A Statements Regarding Activities**

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

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ▶ <u>PNC BANK NA</u> Telephone no. ▶ <u>(412) 494-0067</u>			

Located at ▶ 116 ALLEGHENY CENTER MALL PITTSBURGH PA ZIP+4 ▶ 152129938

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ▶ <input checked="" type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <b>15</b>		
<b>16</b>	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? . . . . .	<b>16</b>	<b>Yes</b> <b>No</b>
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

<b>1a</b>	During the year did the foundation (either directly or indirectly):		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . . <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020? . . . . . <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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)):			
<b>a</b>	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years ▶ 2019 , 20____ , 20____ , 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . . <input type="checkbox"/>	<b>2b</b>	<b>Yes</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.) . . . . . <input type="checkbox"/>	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

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

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
PNC BANK N A 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 152129938	TRUSTEE 15	73,905		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b> . . . . .				<b>0</b>

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		0

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

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

1	Expenses

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	7,554,491
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	7,554,491
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	7,554,491
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	113,317
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	7,441,174
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	372,059

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	372,059
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	7,873
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	7,873
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	364,186
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	364,186
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	364,186

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	211,079
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	211,079
<b>5</b>	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. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	211,079

**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
<b>1</b> Distributable amount for 2020 from Part XI, line 7				364,186
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .			314,410	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .	0			
<b>b</b> From 2016. . . . .	0			
<b>c</b> From 2017. . . . .	0			
<b>d</b> From 2018. . . . .	0			
<b>e</b> From 2019. . . . .	0			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>211,079</u>				
<b>a</b> Applied to 2019, but not more than line 2a			211,079	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2020 distributable amount. . . . .				0
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2020.	0			0
(If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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	
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			103,331	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				364,186
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2021.</b> Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .	0			
<b>b</b> Excess from 2017. . . . .	0			
<b>c</b> Excess from 2018. . . . .	0			
<b>d</b> Excess from 2019. . . . .	0			
<b>e</b> Excess from 2020. . . . .	0			

## Part XIV

- 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.)

## Inform

- a. List any m

**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
<b>a</b> <i>Paid during the year</i>				
See Additional Data Table				
<b>Total . . . . .</b> ► <b>3a</b>				193,573
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ► <b>3b</b>				

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

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

<b>1</b> 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?			<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:				
<b>(1)</b> Cash. . . . .		<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .		<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions:				
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .		<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .		<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .		<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .		<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .		<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .		<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .		<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.				

[illegible]

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

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

<b>Sign Here</b>	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.		
	*****	2022-06-16	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	ERIC W COURSEY		2022-06-16		P00387963
	Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶ 34-6565596
	Firm's address ▶ 2100 ONE PPG PLACE PITTSBURGH, PA 15222				Phone no. (844) 522-2059

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. COGNEX CORP		2019-11-07	2020-09-01
15. OLLIE'S BARGAIN OUTLET HOLDI		2020-04-02	2020-09-01
16. ULTA BEAUTY INC		2019-11-07	2020-09-01
41. INTER PARFUMS INC		2019-11-07	2020-09-03
26. NLIGHT INC		2020-01-07	2020-09-08
44. EASTERLY GOVERNMENT PROPERTI		2019-11-07	2020-09-14
5. LHC GROUP INC		2019-11-07	2020-09-14
45. PC CONNECTION INC		2019-11-07	2020-09-14
9. O REILLY AUTOMOTIVE INC		2019-11-07	2020-09-16
28. ARCHER DANIELS MIDLAND CO		2019-11-07	2020-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
205		161	44
1,534		679	855
3,798		3,965	-167
1,845		3,177	-1,332
543		532	11
1,046		999	47
1,011		630	381
1,885		2,176	-291
4,259		3,970	289
1,341		1,225	116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			44
			855
			-167
			-1,332
			11
			47
			381
			-291
			289
			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.)
3. BROADCOM INC			2020-09-18
2. COGNIZANT TECHNOLOGY SOLUTIONS		2020-05-26	2020-09-18
6. LOWES COMPANIES INC		2019-11-07	2020-09-18
10. ALLEGION PLC SEDOL BFRT3W7		2019-11-07	2020-09-18
5. COLFAX CORP EXCH 04/05/22		2019-11-07	2020-09-21
2. COPART INC		2019-11-07	2020-09-21
5. LIBERTY SIRIUSXM SERIES C			2020-09-21
4. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2019-09-27	2020-09-22
11. EXLSERVICE HOLDINGS INC		2019-11-07	2020-09-23
5. LITTELFUSE INC			2020-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,081		710	371
138		108	30
971		678	293
1,040		1,149	-109
152		173	-21
202		164	38
165		138	27
3,675		1,237	2,438
698		766	-68
848		868	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			371
			30
			293
			-109
			-21
			38
			27
			2,438
			-68
			-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.)
12. NIKE INC CL B		2020-05-18	2020-09-23
9. ALLEGION PLC SEDOL BFRT3W7		2019-11-07	2020-09-23
13. LULULEMON ATHLETICA INC		2019-11-22	2020-09-25
18. ALLEGION PLC SEDOL BFRT3W7		2019-11-07	2020-10-02
.987 GAMING AND LEISURE PROPE-W/I		2020-04-24	2020-10-07
11. O REILLY AUTOMOTIVE INC		2019-11-07	2020-10-07
217. WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPSTG SER V SHS		2019-11-07	2020-10-14
127. ABBOTT LABORATORIES INC		2019-11-07	2020-10-15
12. LHC GROUP INC		2019-11-07	2020-10-19
8. LEMAITRE VASCULAR INC		2019-11-07	2020-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,523		1,094	429
880		1,034	-154
4,065		2,805	1,260
1,779		2,068	-289
37		25	12
4,905		4,852	53
5,165		6,473	-1,308
13,596		10,579	3,017
2,688		1,513	1,175
256		268	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			429
			-154
			1,260
			-289
			12
			53
			-1,308
			3,017
			1,175
			-12



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
83. CARPENTER TECHNOLOGY CORP			2020-10-21
207. RECKITT BENCKISER-SPON ADR ADR SEDOL B93K0B0		2019-11-25	2020-10-21
14. TAIWAN SEMICONDUCTOR MTG CO ADR		2020-04-28	2020-10-21
2. ASML HOLDING NV-NY SEDOL B908F01		2019-11-07	2020-10-21
1391. ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3			2020-10-27
55. TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182			2020-10-28
43. COPART INC		2019-11-07	2020-10-29
10. TOPBUILD CORP		2020-05-15	2020-10-29
19. AMN HEALTHCARE SERVICES		2020-05-19	2020-10-30
20. AXON ENTERPRISE INC		2019-11-07	2020-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,424		4,058	-2,634
3,817		3,237	580
1,232		743	489
771		539	232
6,857		9,825	-2,968
5,386		5,106	280
4,665		3,517	1,148
1,613		896	717
1,237		796	441
1,987		1,068	919

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,634
			580
			489
			232
			-2,968
			280
			1,148
			717
			441
			919

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SOUTHSTATE CORPORATION			2020-10-30
82. TOTAL FINA S A		2020-07-27	2020-10-30
6. CARMAX INC		2019-11-07	2020-11-03
36. COLFAX CORP EXCH 04/05/22		2019-11-07	2020-11-03
3. COPART INC		2019-11-07	2020-11-03
7. FIRST REPUBLIC BANK/FRAN		2019-11-07	2020-11-03
7. GARTNER INC		2020-03-13	2020-11-03
1. TRANSDIGM GROUP INC		2020-06-02	2020-11-03
735. E.ON SE ADR			2020-11-04
124. TOTAL FINA S A		2020-07-27	2020-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,585		2,926	-341
2,466		3,159	-693
558		570	-12
1,044		1,245	-201
354		245	109
911		779	132
987		737	250
509		432	77
7,872		7,317	555
4,044		4,776	-732

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-341
			-693
			-12
			-201
			109
			132
			250
			77
			555
			-732

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. NLIGHT INC			2020-11-05
21. QUALYS INC		2019-11-07	2020-11-05
939. ACCOR SAF UNSPON ADR		2019-11-07	2020-11-09
9. ULTA BEAUTY INC		2019-11-07	2020-11-09
16. ALLEGION PLC SEDOL BFRT3W7		2019-11-07	2020-11-09
2. INTEGER HOLDINGS CORPORATION		2020-03-02	2020-11-10
38. INTEGER HOLDINGS CORPORATION		2019-11-07	2020-11-10
2. REPLIGEN CORP		2019-11-07	2020-11-13
15. TEXAS ROADHOUSE INC			2020-11-16
6. 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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,075		1,897	178
1,972		1,795	177
6,134		8,278	-2,144
2,245		2,231	14
1,787		1,839	-52
134		179	-45
2,555		2,817	-262
415		163	252
1,126		657	469
1,035		900	135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			178
			177
			-2,144
			14
			-52
			-45
			-262
			252
			469
			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.)
4. LHC GROUP INC		2019-11-07	2020-11-18
2. TETRA TECH INC NEW COM		2020-07-01	2020-11-18
14. TETRA TECH INC NEW COM		2019-11-07	2020-11-18
92. ESSILOR INTL ADR		2019-11-07	2020-11-19
66. TENCENT HOLDINGS LTD UNSPON ADR		2019-11-07	2020-11-20
19. I3 VERTICALS INC-CLASS A			2020-11-23
74. I3 VERTICALS INC-CLASS A		2019-11-07	2020-11-23
28. TABULA RASA HEALTHCARE INC		2019-11-07	2020-11-23
5. TAIWAN SEMICONDUCTOR MTG CO ADR		2020-04-28	2020-11-23
2. AMPHENOL CORP NEW CL A		2019-11-07	2020-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
816		504	312
249		158	91
1,742		1,216	526
6,230		6,909	-679
5,050		2,822	2,228
496		568	-72
1,930		1,540	390
960		1,391	-431
490		266	224
262		207	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			312
			91
			526
			-679
			2,228
			-72
			390
			-431
			224
			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.)
69. MURATA MFG CO LTD ADR UNSPON ADR		2019-11-07	2020-11-24
5. STERICYCLE INC		2019-11-07	2020-11-24
6. TJX COS INC NEW COM		2020-10-06	2020-11-24
10. ULTA BEAUTY INC		2019-11-07	2020-11-25
.938 VIATRIS INC-W/I		2019-11-07	2020-11-27
296. LONDON STOCK EXCHG-UNSP ADR ADR SEDOL BY7RGX6			2020-11-30
35. MURATA MFG CO LTD ADR UNSPON ADR		2019-11-07	2020-12-01
135. ANGLO AMERICAN PLC-SPONS ADR ADR SEDOL BYYWFP9			2020-12-02
13. FANUC CORP ADR		2020-03-02	2020-12-02
81. FANUC CORP ADR		2019-11-07	2020-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,397		1,003	394
360		312	48
386		349	37
2,756		2,478	278
16		15	1
7,969		6,655	1,314
754		509	245
2,108		1,621	487
325		213	112
2,023		1,622	401

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			394
			48
			37
			278
			1
			1,314
			245
			487
			112
			401

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.676 APARTMENT INVT & MGMT CO -		2020-04-24	2020-12-04
109. MARSH & MCLENNAN COS INC COM		2019-11-07	2020-12-04
187. MURATA MFG CO LTD ADR UNSPON ADR		2019-11-07	2020-12-04
2. META PLATFORMS INC		2017-06-28	2020-12-07
109. JULIS BAER GROUP LTD UN SPON ADR		2019-11-07	2020-12-07
7. PEGASYSTEMS INC		2019-11-07	2020-12-07
12. TETRA TECH INC NEW COM		2019-11-07	2020-12-07
13. ALLEGION PLC SEDOL BFRT3W7		2019-11-07	2020-12-07
9. CBRE GROUP INC		2020-03-12	2020-12-09
3. HILTON WORLDWIDE HLDGS - W/I		2020-07-01	2020-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28		19	9
12,649		11,264	1,385
4,016		2,719	1,297
575		303	272
1,231		1,049	182
893		534	359
1,436		1,042	394
1,467		1,494	-27
605		412	193
327		227	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9
			1,385
			1,297
			272
			182
			359
			394
			-27
			193
			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.)
2. MICROCHIP TECHNOLOGY INC		2019-11-07	2020-12-09
11. OMNICELL INC			2020-12-10
1. OMNICELL INC		2019-11-07	2020-12-10
131. NOVOZYMES A/S UNSPONSORED ADR			2020-12-11
65. DSV A/S ADR SEDOL B3FP4L9		2019-11-07	2020-12-15
1. SKYLINE CHAMPION CORP		2020-02-26	2020-12-15
18. SKYLINE CHAMPION CORP		2019-11-07	2020-12-15
41. NEOGENOMICS INC COM NEW		2019-11-07	2020-12-18
96. ONESPAN INC			2020-12-18
81. BANK NEW YORK MELLON CORP COM			2020-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
287		192	95
1,259		749	510
114		75	39
7,189		5,541	1,648
5,205		3,474	1,731
30		27	3
544		532	12
2,192		913	1,279
1,967		2,509	-542
3,305		3,113	192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			95
			510
			39
			1,648
			1,731
			3
			12
			1,279
			-542
			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.)
278. BANK NEW YORK MELLON CORP COM		2019-11-07	2020-12-21
2. ASML HOLDING NV-NY SEDOL B908F01		2019-11-07	2020-12-21
12. CVS CAREMARK CORP		2020-09-18	2020-12-22
58. CAPGEMINI SE - UNSPONSOR ADR SEDOL BF0ZJQ8		2019-11-07	2020-12-22
14. COGNIZANT TECHNOLOGY SOLUTIONS		2020-05-26	2020-12-22
7. ULTA BEAUTY INC		2019-11-07	2020-12-22
93. IHS MARKIT LTD MERGED 02/28/2022		2019-11-07	2020-12-23
.88 LIBERTY BROADBAND-C		2019-11-07	2020-12-24
.843 GAMING AND LEISURE PROPE-W/I		2020-04-24	2020-12-28
49. HD SUPPLY HOLDINGS INC MERGED 12/24/20 @ \$56.00 P/S			2020-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,345		13,833	-2,488
941		539	402
814		708	106
1,682		1,346	336
1,138		754	384
1,846		1,735	111
8,040		6,494	1,546
140		102	38
36		21	15
2,744		1,679	1,065

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,488
			402
			106
			336
			384
			111
			1,546
			38
			15
			1,065



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
189. HD SUPPLY HOLDINGS INC MERGED 12/24/20 @ \$56.00 P/S		2019-11-07	2020-12-28
20. MTS SYSTEMS CORP			2020-12-29
33. MTS SYSTEMS CORP		2019-11-07	2020-12-29
.5 STIFEL FINL CORP		2019-11-07	2020-12-29
28. TAUBMAN CTRS INC MERGED 12/29/20 @\$43.00 P/S			2020-12-29
.4 VEREIT INC MERGED 11/01/21		2020-03-12	2020-12-30
4. PFIZER INC COM		2020-07-01	2020-12-31
149. PFIZER INC COM		2019-11-07	2020-12-31
185. PFIZER INC COM		2019-11-07	2021-01-04
3. CARLSBERG AS SPON ADR		2020-06-23	2021-01-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,584		7,753	2,831
1,167		574	593
1,926		1,978	-52
25		21	4
1,204		1,014	190
15		13	2
146		130	16
5,423		5,236	187
6,742		6,501	241
96		83	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,831
			593
			-52
			4
			190
			2
			16
			187
			241
			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.)
25. CARLSBERG AS SPON ADR		2019-11-07	2021-01-05
93. MAGNITE INC		2020-11-02	2021-01-06
268. KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92			2021-01-07
25. BROOKFIELD PPTY REIT INC		2019-11-07	2021-01-08
22. REALPAGE, INC.		2019-11-07	2021-01-08
3. CERENCE INC-WI		2020-10-01	2021-01-11
50. MTS SYSTEMS CORP		2019-11-07	2021-01-12
9. TABULA RASA HEALTHCARE INC		2019-11-07	2021-01-12
53. TABULA RASA HEALTHCARE INC			2021-01-12
13. ULTA BEAUTY INC		2020-01-22	2021-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
797		701	96
2,569		858	1,711
7,818		5,911	1,907
421		461	-40
1,903		1,188	715
291		150	141
2,961		2,998	-37
434		447	-13
2,557		3,013	-456
3,792		3,576	216

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			96
			1,711
			1,907
			-40
			715
			141
			-37
			-13
			-456
			216

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ULTA BEAUTY INC		2019-11-07	2021-01-12
1. ALPHABET INC/CA-CL C		2015-07-22	2021-01-15
.671 SL GREEN REALTY CORP REV SPLIT 1/20/2021		2020-04-24	2021-01-20
311. SELECT ENERGY SERVICES INC-A		2019-11-07	2021-01-20
18. BROOKFIELD PPTY REIT INC		2019-11-07	2021-01-21
12. REALPAGE, INC.		2019-11-07	2021-01-21
100. HMS HLDGS CORP			2021-01-22
15. KRATOS DEFENSE SECURITY SOLUTIONS INC		2019-11-07	2021-01-22
49. KRATOS DEFENSE SECURITY SOLUTIONS INC		2020-04-02	2021-01-22
231. TRITERRAS INC-CLASS A SEDOL		2021-01-05	2021-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
583		496	87
1,755		674	1,081
42		30	12
1,716		2,538	-822
309		332	-23
1,048		648	400
3,670		3,073	597
448		295	153
1,463		654	809
1,710		2,505	-795

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			87
			1,081
			12
			-822
			-23
			400
			597
			153
			809
			-795

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
42. BOX INC - CLASS A			2021-01-25
31. BOX INC - CLASS A		2019-11-07	2021-01-25
4. LITTELFUSE INC		2019-11-07	2021-01-25
.432 PIONEER NAT RES CO		2020-03-20	2021-01-27
.317 SL GREEN REALTY CORP REV SPLIT 1/21/2022		2020-04-24	2021-01-27
6. ALEXANDRIA REAL ESTATE EQUITIES INC		2020-04-24	2021-01-28
1. AMERICAN CAMPUS CMNTYS INC		2020-08-03	2021-01-28
58. APARTMENT INVT & MGMT CO -			2021-01-28
12. APARTMENT INCOME REIT CO-W/I		2020-12-15	2021-01-28
50. BRIXMOR PROPERTY GROUP INC		2020-04-24	2021-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
735		688	47
543		519	24
1,091		740	351
51		18	33
21		14	7
1,012		892	120
41		35	6
274		1,561	-1,287
459		455	4
897		456	441

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			47
			24
			351
			33
			7
			120
			6
			-1,287
			4
			441

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CORPORATE OFFICE PPTYS TR REIT		2019-11-07	2021-01-28
56. DOUGLAS EMMETT INC - REIT			2021-01-28
45. HEALTHCARE REALTY TRUST REIT			2021-01-28
65. HEALTHCARE TRUST OF AME-CL A			2021-01-28
1. HEALTHPEAK PROPERTIES INC		2020-04-24	2021-01-28
6. HOST MARRIOTT CORP NEW COM			2021-01-28
53. KIMCO REALTY CORPORATION - REIT		2020-04-24	2021-01-28
6. MID AMER APT CMNTYS INC		2020-03-12	2021-01-28
30. MOELIS & CO		2020-01-08	2021-01-28
20. MOELIS & CO			2021-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,006		1,110	-104
1,574		1,643	-69
1,363		1,266	97
1,828		1,502	326
30		24	6
86		65	21
932		455	477
801		749	52
1,549		904	645
1,033		591	442

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-104
			-69
			97
			326
			6
			21
			477
			52
			645
			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.)
1. OUTFRONT MEDIA INC		2020-04-24	2021-01-28
2. PARK HOTELS & RESORTS INC-		2020-04-24	2021-01-28
91. RLJ LODGING TRUST			2021-01-28
101. SERVICE PROPERTIES TRUST			2021-01-28
5. SIMON PROPERTY GROUP INC		2020-04-24	2021-01-28
2. VEREIT INC MERGED 11/01/21		2020-04-24	2021-01-28
14. W P CAREY INC		2020-04-24	2021-01-28
200. INTEL CORP		2019-11-07	2021-01-29
66. INTEL CORP			2021-01-29
3. LITTELFUSE INC		2019-11-07	2021-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18		13	5
35		14	21
1,267		714	553
1,151		564	587
483		253	230
72		47	25
955		820	135
11,204		11,656	-452
3,697		3,370	327
735		555	180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			21
			553
			587
			230
			25
			135
			-452
			327
			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.)
26. MAGNITE INC		2020-11-02	2021-01-29
68. TEMENOS AG ADR SEDOL B96QTM9			2021-01-29
7. TETRA TECH INC NEW COM		2019-11-07	2021-01-29
.5 LIFE STORAGE INC		2020-04-24	2021-02-03
69. BIOTELEMETRY INC		2019-11-07	2021-02-04
7. TETRA TECH INC NEW COM		2019-11-07	2021-02-05
47. MAGNITE INC		2020-11-02	2021-02-08
6. QUALYS INC		2019-11-07	2021-02-09
12. NIKE INC CL B		2019-11-18	2021-02-11
48. NIKE INC CL B			2021-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
928		240	688
8,639		9,942	-1,303
857		608	249
42		29	13
4,954		3,147	1,807
933		608	325
2,700		434	2,266
766		513	253
1,726		1,121	605
6,903		4,454	2,449

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			688
			-1,303
			249
			13
			1,807
			325
			2,266
			253
			605
			2,449

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SANOFI SPONSORED ADR			2021-02-11
129. SANOFI SPONSORED ADR			2021-02-11
46. DNB ASA-SPONSOR ADR EXCH 07/06/21			2021-02-16
458. DNB ASA-SPONSOR ADR EXCH 07/06/21		2019-11-07	2021-02-16
14. LIBERTY SIRIUSXM SERIES C		2019-11-07	2021-02-16
4. LIBERTY SIRIUSXM SERIES C		2020-08-05	2021-02-16
36. MAGNITE INC		2020-11-02	2021-02-16
18. REALPAGE, INC.		2019-11-07	2021-02-16
1. REALPAGE, INC.		2020-09-21	2021-02-16
24. SLACK TECHNOLOGIES INC- CL A MERGED 07/21/2021 @ \$26.79 P/S		2019-11-07	2021-02-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,071		2,219	-148
6,071		6,557	-486
912		747	165
9,084		8,560	524
596		643	-47
170		144	26
2,077		332	1,745
1,563		972	591
87		58	29
1,064		487	577

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-148
			-486
			165
			524
			-47
			26
			1,745
			591
			29
			577



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
68. MARTEN TRANSPORT LTD		2019-11-07	2021-02-17
22. TAIWAN SEMICONDUCTOR MTG CO ADR		2020-04-28	2021-02-17
3. ASML HOLDING NV-NY SEDOL B908F01		2019-11-07	2021-02-17
2. BROWN FORMAN CORP CL B		2019-11-07	2021-02-18
5. LIBERTY SIRIUSXM SERIES C		2019-11-07	2021-02-18
5. RESTAURANT BRANDS INTERN-W/I SEDOL BTF8WD8		2019-11-07	2021-02-18
15. SLACK TECHNOLOGIES INC- CL A MERGED 07/21/2021 @ \$26.79 P/S		2019-11-07	2021-02-18
14. VORNADO RLTY TR SH BEN INT			2021-02-18
23. AIA GROUP LTD SPONSORED ADR		2020-09-15	2021-02-22
9. AMN HEALTHCARE SERVICES		2019-11-07	2021-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,108		1,019	89
3,003		1,168	1,835
1,755		809	946
153		129	24
212		230	-18
302		331	-29
649		305	344
506		500	6
1,193		972	221
677		544	133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			89
			1,835
			946
			24
			-18
			-29
			344
			6
			221
			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.)
11. AMN HEALTHCARE SERVICES			2021-02-22
17. AT&T INC			2021-02-22
18. ABBOTT LABORATORIES INC		2019-11-07	2021-02-22
10. ADYEN NV-UNSPON ADR SEDOL BJXK4M9		2020-10-08	2021-02-22
11. AGREE RLTY CORP REIT		2021-01-22	2021-02-22
4. AIR LIQUIDE ADR		2020-10-30	2021-02-22
1. AIR PRODUCTS & CHEMICALS INC		2019-11-07	2021-02-22
1. AIRBUS SE ADR		2020-11-09	2021-02-22
1. ALPHABET INC/CA-CL C		2015-07-22	2021-02-22
9. AMADEUS IT GROUP S A ADR		2021-01-11	2021-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
827		499	328
502		510	-8
2,202		1,499	703
514		391	123
693		711	-18
127		117	10
263		227	36
29		25	4
2,079		674	1,405
612		622	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			328
			-8
			703
			123
			-18
			10
			36
			4
			1,405
			-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.)
28. AMERICAN INTERNATIONAL GROUP,INC			2021-02-22
3. AMERICAN WOODMARK CORP		2019-11-07	2021-02-22
7. AMERICAN WOODMARK CORP			2021-02-22
11. AMPHENOL CORP NEW CL A		2019-11-07	2021-02-22
1. ANSYS INC		2019-11-07	2021-02-22
3. APPFOLIO INC - A		2019-11-07	2021-02-22
1. ARMSTRONG WORLD INDUSTRIE - WI		2020-10-01	2021-02-22
3. ATLANTIC UNION BANKSHARES CORP		2019-11-07	2021-02-22
20. ATLANTIC UNION BANKSHARES CORP			2021-02-22
13. ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2019-11-07	2021-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,229		855	374
294		299	-5
686		572	114
1,442		1,137	305
388		225	163
500		288	212
78		71	7
112		116	-4
744		559	185
787		473	314

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			374
			-5
			114
			305
			163
			212
			7
			-4
			185
			314

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. AUTODESK INC		2019-11-07	2021-02-22
4. AUTOMATIC DATA PROCESSING INC		2020-04-29	2021-02-22
6. BALCHEM CORP CL B			2021-02-22
3. BALCHEM CORP CL B		2019-11-07	2021-02-22
28. BANCO SANTANDER S A ADR		2021-02-11	2021-02-22
29. BANC OF CALIFORNIA INC		2020-11-03	2021-02-22
2. BANC OF CALIFORNIA INC		2019-11-07	2021-02-22
14. BARNES GROUP INC		2020-06-23	2021-02-22
33. BENCHMARK ELECT		2020-09-14	2021-02-22
1. WR BERKLEY CORP		2019-11-07	2021-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
303		153	150
678		581	97
727		575	152
363		311	52
98		96	2
564		375	189
39		29	10
733		548	185
941		682	259
68		68	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			150
			97
			152
			52
			2
			189
			10
			185
			259

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. BIOLIFE SOLUTIONS INC		2020-07-24	2021-02-22
1. BLACK KNIGHT INC-WHEN ISSUED		2019-11-07	2021-02-22
31. BOOT BARN HOLDINGS INC			2021-02-22
24. BOX INC - CLASS A		2019-11-07	2021-02-22
9. BRAMBLES LTD-SPONSORED ADR ADR SEDOL BYM1B61		2020-06-29	2021-02-22
8. BRINKER INTERNATIONAL INC		2020-12-02	2021-02-22
1. BROADCOM INC		2017-05-23	2021-02-22
3. BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2019-11-07	2021-02-22
3. BROOKFIELD INFRASTRUCTURE-A SEDOL BJP50C4		2020-04-09	2021-02-22
6. BROWN & BROWN INC		2019-11-07	2021-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
479		239	240
79		57	22
1,929		696	1,233
425		402	23
141		134	7
592		406	186
482		237	245
130		113	17
184		122	62
277		226	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			240
			22
			1,233
			23
			7
			186
			245
			17
			62
			51

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. BROWN FORMAN CORP CL B		2019-11-07	2021-02-22
12. CDW CORP/DE			2021-02-22
4. CIGNA CORP			2021-02-22
2. CMC MATERIALS INC		2019-11-07	2021-02-22
8. CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14		2019-11-07	2021-02-22
7. CSW INDUSTRIALS INC		2020-03-17	2021-02-22
22. CTS CORP COM			2021-02-22
3. CVS CAREMARK CORP		2020-09-18	2021-02-22
2. CACI INTL INC CL A		2020-10-30	2021-02-22
1. CACI INTL INC CL A		2019-11-07	2021-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
150		129	21
1,922		1,185	737
833		714	119
336		313	23
844		724	120
902		490	412
699		495	204
210		177	33
469		414	55
234		225	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			21
			737
			119
			23
			120
			412
			204
			33
			55
			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.)
35. CADENCE BANCORP MERGED 10/29/21		2021-01-27	2021-02-22
3. CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2019-11-07	2021-02-22
1. CANNAE HOLDINGS INC		2020-09-21	2021-02-22
5. CARLISLE COMPANIES INC		2020-08-03	2021-02-22
4. CARMAX INC		2019-11-07	2021-02-22
12. CASS INFORMATION SYSTEMS INC.		2020-04-08	2021-02-22
6. CATERPILLAR INC			2021-02-22
5. CERENCE INC-WI		2020-10-01	2021-02-22
2. CHART INDUSTRIES INC		2021-01-06	2021-02-22
4. CHESAPEAKE UTILITIES CORP			2021-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
743		644	99
1,100		711	389
38		35	3
749		600	149
482		380	102
513		410	103
1,303		739	564
607		250	357
288		270	18
402		347	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			99
			389
			3
			149
			102
			103
			564
			357
			18
			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.)
2. CHESAPEAKE UTILITIES CORP		2019-12-10	2021-02-22
8. CISCO SYS INC COM		2020-09-18	2021-02-22
2. COGNIZANT TECHNOLOGY SOLUTIONS		2020-05-26	2021-02-22
13. COMFORT SYS USA INC COM		2020-03-19	2021-02-22
24. COMPAGNIE DE SAINT-UNSP ADR ADR SEDOL B3K9YH2		2020-03-02	2021-02-22
2. COPART INC		2019-11-07	2021-02-22
1. CREDIT ACCEPTANCE CORPORATION		2020-03-19	2021-02-22
5. DEUTSCHE BOERSE AG UNSPN ADR		2019-11-07	2021-02-22
3. DEUTSCHE POST AG SPON ADR		2019-11-07	2021-02-22
8. DIODES INC		2020-09-08	2021-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
201		188	13
363		320	43
147		108	39
802		436	366
251		169	82
228		164	64
360		282	78
83		74	9
156		109	47
667		375	292

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13
			43
			39
			366
			82
			64
			78
			9
			47
			292



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. DISCOVER FINANCIAL W/I		2020-12-21	2021-02-22
8. DOLLAR TREE INC		2020-03-02	2021-02-22
9. DORMAN PRODUCTS INC			2021-02-22
4. DORMAN PRODUCTS INC		2019-11-07	2021-02-22
9. DSV A/S ADR SEDOL B3FP4L9		2019-11-07	2021-02-22
1. DUPONT DE NEMOURS INC-WI		2020-02-25	2021-02-22
35. ELF BEAUTY INC		2020-06-11	2021-02-22
38. EASTERLY GOVERNMENT PROPERTI		2019-11-07	2021-02-22
13. EDISON INTL			2021-02-22
10. ENDAVA PLC- SPON ADR SEDOL BZ0WK66		2019-11-07	2021-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
290		263	27
846		654	192
900		593	307
400		296	104
842		481	361
70		47	23
896		595	301
821		858	-37
712		706	6
850		392	458

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			27
			192
			307
			104
			361
			23
			301
			-37
			6
			458

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. ENEL SPA ADR		2020-03-31	2021-02-22
10. ENERSYS		2020-04-03	2021-02-22
15. ENTAIN PLC -UNSPONSORED ADR SEDOL BLGZQD0		2021-01-29	2021-02-22
31. EQUITY RESIDENTIAL PPTYS TR SBI			2021-02-22
11. EXLSERVICE HOLDINGS INC		2019-11-07	2021-02-22
1. EXPEDITORS INTERNATIONAL WASHINGTON INC		2019-11-07	2021-02-22
25. EXPERIAN PLC SPON ADR		2019-11-07	2021-02-22
4. META PLATFORMS INC			2021-02-22
8. FASTENAL CO		2019-11-07	2021-02-22
8. FNF GROUP-W/I		2019-11-07	2021-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39		28	11
911		431	480
293		253	40
2,088		1,687	401
880		766	114
94		78	16
849		762	87
1,046		656	390
371		299	72
325		372	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11
			480
			40
			401
			114
			16
			87
			390
			72
			-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.)
1307.686 SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS		2019-11-07	2021-02-22
3. FORWARD AIR CORP COM		2020-07-01	2021-02-22
11. FORWARD AIR CORP COM		2019-11-07	2021-02-22
3. FRANKLIN ELECTRIC INC		2020-07-01	2021-02-22
11. FRANKLIN ELECTRIC INC		2019-11-07	2021-02-22
2. FRESENIUS MED CARE SPONSORED ADR		2021-02-16	2021-02-22
30. G-III APPAREL GROUP LTD			2021-02-22
21. GETTY RLTY CORP NEW REIT		2020-03-26	2021-02-22
1. GLACIER BANCORP INC		2019-11-07	2021-02-22
11. GREEN BRICK PARTNERS INC		2021-02-18	2021-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,138		15,928	4,210
262		152	110
961		787	174
227		158	69
833		598	235
71		75	-4
890		499	391
587		503	84
54		44	10
219		228	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,210
			110
			174
			69
			235
			-4
			391
			84
			10
			-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.)
6. GREEN BRICK PARTNERS INC		2021-02-18	2021-02-22
22. GROCERY OUTLET HOLDING CORP		2020-03-09	2021-02-22
14. HDFC BANK LTD SPON - ADR		2019-11-07	2021-02-22
878.251 OAKMARK INTL SM CAP-INST 2888		2019-11-07	2021-02-22
1192.965 OAKMARK INTL SM CAP-INST 2888			2021-02-22
1. HEICO CORP NEW CL A		2020-08-05	2021-02-22
4. HESKA CORP		2019-11-07	2021-02-22
2. HILTON WORLDWIDE HLDGS - W/I		2019-11-07	2021-02-22
32. HOME BANCSHARES INC		2020-08-07	2021-02-22
1. HONEYWELL INTL INC		2020-12-04	2021-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
119		124	-5
909		699	210
1,122		875	247
16,037		13,727	2,310
21,784		16,147	5,637
121		81	40
755		366	389
242		198	44
770		526	244
204		211	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			210
			247
			2,310
			5,637
			40
			389
			44
			244
			-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.)
2. HOWARD HUGHES CORP THE-W I		2020-07-01	2021-02-22
15. ICF INTERNATIONAL INC			2021-02-22
11. IDACORP INC COM		2019-11-07	2021-02-22
1. IDEXX LABS INC COM		2019-11-07	2021-02-22
16. INDUSTRIA DE DISENO TEXTIL IND ADR		2020-10-21	2021-02-22
23. INTEGRA LIFESCIENCES HLDG CORP		2019-11-07	2021-02-22
9. INTERNATIONAL FLAVORS & FRAGRANCES INC		2021-01-29	2021-02-22
67. INVESCO QQQ TRUST ETF		2020-07-01	2021-02-22
13. IQVIA HOLDINGS INC			2021-02-22
13. ISHARES TR S&P 500 INDEX FD		2016-10-25	2021-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
201		106	95
1,273		1,035	238
953		1,128	-175
537		263	274
253		229	24
1,604		1,339	265
1,264		1,005	259
21,799		16,709	5,090
2,463		1,266	1,197
5,076		2,807	2,269

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			95
			238
			-175
			274
			24
			265
			259
			5,090
			1,197
			2,269

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ISHARES CORE MSCI EAFE ETF ETF		2020-03-02	2021-02-22
143. ISHARES CORE MSCI EAFE ETF ETF		2019-11-07	2021-02-22
4. J & J SNACK FOODS CORP		2020-10-19	2021-02-22
7. JOHNSON & JOHNSON COM		2019-11-07	2021-02-22
10. JULIS BAER GROUP LTD UN SPON ADR		2019-11-07	2021-02-22
2. KBC GROEP NV UNSP ADR		2020-03-10	2021-02-22
7. KKR & CO INC CLASS A		2019-11-07	2021-02-22
10. KAISER ALUMINUM CORP		2020-10-21	2021-02-22
1. KEMPER CORP		2019-11-07	2021-02-22
4. KENNEDY WILSON HOLDINGS INC		2020-09-21	2021-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
725		582	143
10,372		9,205	1,167
603		525	78
1,129		926	203
122		96	26
72		62	10
323		204	119
1,201		640	561
77		75	2
72		57	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			143
			1,167
			78
			203
			26
			10
			119
			561
			2
			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.)
21. K.FORCE INC		2019-11-07	2021-02-22
4. KOMATSU LTD SPON ADR		2020-12-09	2021-02-22
1. KONINKLIJKE (ROYAL) PHILIPS ELEC NV		2020-10-22	2021-02-22
18. KORN FERRY			2021-02-22
26. KRATOS DEFENSE SECURITY SOLUTIONS INC		2019-11-07	2021-02-22
6. LHC GROUP INC		2019-11-07	2021-02-22
9. LVMH MOET HENNESSY LOUIS ADR		2019-11-07	2021-02-22
25. LA Z BOY INC		2020-03-26	2021-02-22
1. LABORATORY CORP OF AMERICA HLDG		2019-11-07	2021-02-22
7. LEMAITRE VASCULAR INC		2019-11-07	2021-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,058		865	193
124		105	19
57		49	8
1,074		721	353
798		511	287
1,215		757	458
1,193		807	386
1,001		536	465
243		165	78
337		235	102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			193
			19
			8
			353
			287
			458
			386
			465
			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. LENDINGTREE INC		2019-11-07	2021-02-22
1. LENDINGTREE INC		2019-11-07	2021-02-22
1. LIBERTY SIRIUSXM SERIES A		2019-11-07	2021-02-22
1. LIBERTY SIRIUSXM SERIES C		2019-11-07	2021-02-22
2. LIBERTY FORMULA ONE SERIES C		2019-11-07	2021-02-22
9. LIFE STORAGE INC			2021-02-22
2. LITTELFUSE INC		2019-11-07	2021-02-22
9. LONZA GROUP AG UNSPON ADR		2020-10-14	2021-02-22
3. LOWES COMPANIES INC		2019-11-07	2021-02-22
2. LULULEMON ATHLETICA INC		2019-11-22	2021-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
340		365	-25
340		365	-25
45		46	-1
44		46	-2
92		80	12
750		509	241
556		370	186
594		552	42
527		339	188
649		432	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-25
			-25
			-1
			-2
			12
			241
			186
			42
			188
			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.)
1. MSCI INC		2019-11-07	2021-02-22
15. MAGNITE INC		2020-11-02	2021-02-22
28. MARCUS & MILLICHAP INC			2021-02-22
22. MARTEN TRANSPORT LTD		2019-11-07	2021-02-22
2. MARTIN MARIETTA MATLS INC		2019-11-07	2021-02-22
6. MASTERCARD INC CL A		2012-03-09	2021-02-22
9. MAXIMUS INC		2019-11-07	2021-02-22
15. MEDPACE HOLDINGS INC		2019-11-07	2021-02-22
1. MERCADOLIBRE INC		2020-03-18	2021-02-22
20. MERCANTILE BANK CORP COM		2020-09-10	2021-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
413		247	166
908		138	770
1,140		926	214
366		330	36
666		512	154
2,045		252	1,793
747		684	63
2,346		1,060	1,286
1,832		470	1,362
590		406	184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			166
			770
			214
			36
			154
			1,793
			63
			1,286
			1,362
			184

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. MERCK KGAA-SPONSORED ADR SEDOL		2020-03-02	2021-02-22
9. MERCURY SYSTEMS INC		2019-11-07	2021-02-22
3. MESA LABS INC		2019-11-07	2021-02-22
6. METLIFE INC COM		2021-02-11	2021-02-22
1. METTLER TOLEDO INTL INC		2019-11-07	2021-02-22
11. MICROSOFT CORP			2021-02-22
1. MICROCHIP TECHNOLOGY INC		2019-11-07	2021-02-22
21. MOELIS & CO			2021-02-22
39. MOVADO GROUP INC			2021-02-22
2. MURATA MFG CO LTD ADR UNSPON ADR		2019-11-07	2021-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34		25	9
636		631	5
829		707	122
343		335	8
1,144		718	426
2,583		682	1,901
159		96	63
1,165		635	530
853		498	355
47		29	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			9
			5
			122
			8
			426
			1,901
			63
			530
			355
			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.)
11. NEOGEN CORP		2019-11-07	2021-02-22
19. NEOGENOMICS INC COM NEW		2019-11-07	2021-02-22
6. NESTLE S A SPONSORED ADR REPSTG REG SH		2019-11-07	2021-02-22
12. NEXSTAR MEDIA GROUP INC		2019-11-07	2021-02-22
9. NIKE INC CL B		2019-11-18	2021-02-22
1. O REILLY AUTOMOTIVE INC		2019-11-07	2021-02-22
26. OLD NATIONAL BANCORP COM			2021-02-22
7. OLLIE'S BARGAIN OUTLET HOLDI		2020-04-02	2021-02-22
13. OMNICELL INC		2019-11-07	2021-02-22
20. ONTO INNOVATION INC			2021-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
914		709	205
1,039		423	616
657		628	29
1,561		1,212	349
1,245		841	404
456		441	15
480		392	88
656		317	339
1,681		974	707
1,317		597	720

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			205
			616
			29
			349
			404
			15
			88
			339
			707
			720

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ORACLE CORP		2019-11-07	2021-02-22
2. ORACLE CORP		2020-08-05	2021-02-22
3. PRA HEALTH SCIENCES INC MERGED 07/01/2021 @ \$80.00 P/S		2019-11-07	2021-02-22
7. PACIRA BIOSCIENCES INC			2021-02-22
9. PEGASYSTEMS INC		2019-11-07	2021-02-22
10. PERNOD RICARD SA UNSPON ADR EXCH 11/05/2021		2020-06-23	2021-02-22
6. PIONEER NAT RES CO		2020-03-20	2021-02-22
3. PROGRESSIVE CORP OHIO		2019-11-07	2021-02-22
2. QUAKER CHEMICAL CORPORATION		2019-11-07	2021-02-22
3. QUALYS INC		2019-11-07	2021-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
387		337	50
129		111	18
381		296	85
522		419	103
1,330		687	643
390		324	66
856		257	599
261		217	44
595		320	275
301		256	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			50
			18
			85
			103
			643
			66
			599
			44
			275
			45

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. RAYTHEON TECHNOLOGIES CORP COM			2021-02-22
1. RECKITT BENCKISER-SPON ADR ADR SEDOL B93K0B0		2019-11-25	2021-02-22
7. REPLIGEN CORP		2019-11-07	2021-02-22
22. REPAY HOLDINGS CORP		2020-05-15	2021-02-22
4. RESMED INC		2019-11-07	2021-02-22
2. RESTAURANT BRANDS INTERN-W/I SEDOL BTF8WD8		2019-11-07	2021-02-22
4. SPS COMMERCE INC		2020-05-20	2021-02-22
1. SAIA INC		2019-11-07	2021-02-22
4. SAIA INC		2020-02-27	2021-02-22
20. SELECTED INS GROUP INC			2021-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,076		1,727	349
17		16	1
1,489		571	918
536		433	103
801		568	233
122		132	-10
437		248	189
212		98	114
849		374	475
1,357		1,159	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			349
			1
			918
			103
			233
			-10
			189
			114
			475
			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.)
1. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2019-09-12	2021-02-22
7. SIEMENS AG SPONSORED ADR		2020-11-25	2021-02-22
19. SIKA AG-BR-ADR ADR SEDOL B98D285		2020-01-17	2021-02-22
2. SILICON LABORATORIES INC		2019-11-07	2021-02-22
15. SILICON MOTION TECHNOL ADR			2021-02-22
11. SIMULATIONS PLUS INC		2020-12-01	2021-02-22
4. SITEONE LANDSCAPE SUPPLY INC		2020-05-14	2021-02-22
24. SKYLINE CHAMPION CORP		2019-11-07	2021-02-22
1. SLACK TECHNOLOGIES INC- CL A MERGED 07/21/2021 @ \$26.79 P/S		2019-11-07	2021-02-22
10. SMITH & NEPHEW PLC SPDN ADR		2019-11-07	2021-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,388		356	1,032
560		468	92
527		356	171
323		218	105
906		571	335
814		619	195
634		336	298
1,075		709	366
43		20	23
401		429	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,032
			92
			171
			105
			335
			195
			298
			366
			23
			-28

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SOUTHSTATE CORPORATION		2019-11-07	2021-02-22
12. STANDARD MOTOR PRODUCTS INC			2021-02-22
5. STANDARD MOTOR PRODUCTS INC		2019-11-07	2021-02-22
13. STERICYCLE INC		2019-11-07	2021-02-22
15. STEWART INFORMATION SERVICES CORP		2020-07-27	2021-02-22
21. STIFEL FINL CORP			2021-02-22
8. STIFEL FINL CORP		2019-11-07	2021-02-22
8. SUPERNUS PHARMACEUTICALS INC		2021-01-15	2021-02-22
8. SUPERNUS PHARMACEUTICALS INC		2021-01-15	2021-02-22
12. SYKES ENTERPRISES INC COM		2019-11-07	2021-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,342		1,314	28
507		517	-10
211		276	-65
870		811	59
810		622	188
1,280		738	542
487		328	159
232		236	-4
232		236	-4
498		453	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			28
			-10
			-65
			59
			188
			542
			159
			-4
			-4
			45

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SYKES ENTERPRISES INC COM		2020-07-01	2021-02-22
12. TJX COS INC NEW COM		2020-10-06	2021-02-22
14. TAIWAN SEMICONDUCTOR MTG CO ADR		2020-04-28	2021-02-22
8. TENCENT HOLDINGS LTD UNSPON ADR		2019-11-07	2021-02-22
4. TETRA TECH INC NEW COM		2019-11-07	2021-02-22
8. TEXAS ROADHOUSE INC		2020-05-15	2021-02-22
2. TOPBUILD CORP		2020-05-15	2021-02-22
3. TOPBUILD CORP		2019-11-07	2021-02-22
1382.241 TOUCHSTONE SANDS EM GR-INST FUND 565		2019-11-07	2021-02-22
1. TRANSDIGM GROUP INC		2020-06-02	2021-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
125		84	41
834		697	137
1,886		743	1,143
729		342	387
574		347	227
730		352	378
409		179	230
614		312	302
32,621		19,075	13,546
596		432	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			41
			137
			1,143
			387
			227
			378
			230
			302
			13,546
			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.)
1. TRANSUNION		2019-11-07	2021-02-22
10. UMB FINL CORP			2021-02-22
1. UCB SA - UNSPONSORED ADR ADR SEDOL B4YDXH0		2020-11-03	2021-02-22
24. UNITED BANKSHARES INC WEST V COM		2019-11-07	2021-02-22
12. UNITIL CORPORATION		2020-09-10	2021-02-22
1. VAIL RESORTS INC COM		2019-11-07	2021-02-22
4. VERIZON COMMUNICATIONS COM		2019-11-07	2021-02-22
7. VERISK ANALYTICS INC		2019-11-07	2021-02-22
.496 VIATRIS INC-W/I		2020-07-01	2021-02-22
11.504 VIATRIS INC-W/I		2019-11-07	2021-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
87		81	6
820		517	303
50		54	-4
891		821	70
505		478	27
311		237	74
226		242	-16
1,303		977	326
8		7	1
181		180	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6
			303
			-4
			70
			27
			74
			-16
			326
			1
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. VONTIER CORP-W/I		2020-10-15	2021-02-22
3. VULCAN MATERIALS CO		2019-11-07	2021-02-22
17. WNS HOLDINGS LTD ADR		2019-11-07	2021-02-22
3135.203 WASATCH INTL OPPORTUNIT-INST		2019-11-07	2021-02-22
15. WORKIVA INC		2019-11-07	2021-02-22
20. WUXI BIOLOGICS CAYMAN - ADR SEDOL BF4GCC4		2021-02-12	2021-02-22
5. YETI HOLDINGS INC		2021-02-17	2021-02-22
1. YUM CHINA HOLDINGS INC -W/I		2020-10-30	2021-02-22
7. ZOETIS INC		2019-11-07	2021-02-22
4. ALLEGION PLC SEDOL BFRT3W7		2019-11-07	2021-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
249		218	31
491		413	78
1,282		1,054	228
17,275		11,726	5,549
1,616		592	1,024
557		651	-94
367		344	23
62		53	9
1,116		851	265
434		460	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			31
			78
			228
			5,549
			1,024
			-94
			23
			9
			265
			-26

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. AMBARELLA INC SEDOL B7KH3G6		2019-11-07	2021-02-22
2. AMBARELLA INC SEDOL B7KH3G6		2020-07-01	2021-02-22
3. AON PLC/IRELAND-A SEDOL BLP1HW5		2019-11-07	2021-02-22
8. ARCH CAPITAL GROUP LTD		2019-11-07	2021-02-22
4. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-11-07	2021-02-22
21. MIMICAST LTD MERGED 5/19/22 @ \$80.00 P/S		2019-11-07	2021-02-22
3. CLARIVATE PLC SEDOL BJJN444		2020-12-18	2021-02-22
2. ICON PLC SEDOL B94G471		2019-11-07	2021-02-22
4. IHS MARKIT LTD MERGED 02/28/2022		2019-11-07	2021-02-22
9. APTIV PLC-WHEN ISSUED SEDOL B783TY6		2019-11-07	2021-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
751		335	416
250		91	159
688		585	103
284		325	-41
1,012		757	255
938		838	100
89		92	-3
413		293	120
367		279	88
1,430		875	555

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			416
			159
			103
			-41
			255
			100
			-3
			120
			88
			555

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. STERIS PLC SEDOL BFY8C75		2019-11-07	2021-02-22
10. ALCON INC SEDOL BJXBP41		2019-11-07	2021-02-22
3. ASML HOLDING NV-NY SEDOL B908F01		2019-11-07	2021-02-22
2. FERRARI NV - W/I SEDOL BZ1GMK5		2020-03-25	2021-02-22
7. HESKA CORP		2019-11-07	2021-02-23
1. EQUINIX INC - REIT		2020-03-02	2021-02-24
3. EQUINIX INC - REIT		2019-11-07	2021-02-24
12. VORNADO RLTY TR SH BEN INT			2021-02-24
12. APTIV PLC-WHEN ISSUED SEDOL B783TY6		2019-11-07	2021-02-24
44. BOX INC - CLASS A		2020-06-29	2021-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
525		435	90
721		586	135
1,755		809	946
396		299	97
1,300		640	660
646		595	51
1,939		1,566	373
535		444	91
1,859		1,167	692
840		936	-96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			90
			135
			946
			97
			660
			51
			373
			91
			692
			-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.)
110. BOX INC - CLASS A		2019-11-07	2021-02-25
505. BRAMBLES LTD-SPONSORED ADR ADR SEDOL BYM1B61			2021-02-26
16. MAGNITE INC		2020-11-02	2021-02-26
163. ANGLO AMERICAN PLC-SPONS ADR ADR SEDOL BYYWFP9		2020-06-10	2021-03-02
41. KRATOS DEFENSE SECURITY SOLUTIONS INC		2019-11-07	2021-03-02
1. EQUINIX INC - REIT		2021-02-22	2021-03-03
288. INDUSTRIA DE DISENO TEXTIL IND ADR		2020-10-21	2021-03-04
14. STANDARD MOTOR PRODUCTS INC		2019-11-07	2021-03-05
19. TETRA TECH INC NEW COM		2019-11-07	2021-03-05
30. IHS MARKIT LTD MERGED 02/28/2022		2019-11-07	2021-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,101		1,841	260
7,807		7,544	263
811		148	663
3,302		1,981	1,321
1,113		805	308
613		667	-54
4,777		4,116	661
607		772	-165
2,440		1,650	790
2,717		2,095	622

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			260
			263
			663
			1,321
			308
			-54
			661
			-165
			790
			622

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. BOTTOMLINE TECHNOLOGIES INC MERGED 5/13/2022 @ \$57.00 P/S			2021-03-08
4. LIBERTY SIRIUSXM SERIES A		2019-11-07	2021-03-08
8. LIBERTY SIRIUSXM SERIES C		2019-11-07	2021-03-08
15. SLACK TECHNOLOGIES INC- CL A MERGED 07/21/2021 @ \$26.79 P/S		2019-11-07	2021-03-08
32. AIA GROUP LTD SPONSORED ADR		2020-09-15	2021-03-09
15. DBS GROUP HLDGS LTD SPONSORED ADR		2020-06-10	2021-03-09
12. DBS GROUP HLDGS LTD SPONSORED ADR			2021-03-09
24. HITACHI LTD SPONS ADR			2021-03-09
104. MERCK KGAA-SPONSORED ADR SEDOL		2020-03-02	2021-03-09
102. KBC GROEP NV UNSP ADR		2020-03-10	2021-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
719		711	8
177		182	-5
354		368	-14
608		305	303
1,650		1,353	297
1,290		1,001	289
1,032		847	185
2,343		1,796	547
3,305		2,581	724
3,532		3,182	350

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8
			-5
			-14
			303
			297
			289
			185
			547
			724
			350

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
182. RWE AG SPONSORED ADR REPSTG ORD PAR		2019-11-07	2021-03-10
29. RWE AG SPONSORED ADR REPSTG ORD PAR			2021-03-10
7. ALLEGION PLC SEDOL BFRT3W7		2019-11-07	2021-03-10
49. AT&T INC			2021-03-11
369. AT&T INC			2021-03-11
5. CATERPILLAR INC		2020-04-07	2021-03-11
24. CONOCOPHILLIPS			2021-03-11
28. SCHWAB CHARLES CORP NEW		2019-11-07	2021-03-11
19. TRUIST FINANCIAL CORP		2020-05-26	2021-03-11
17. ALLEGION PLC SEDOL BFRT3W7		2019-11-07	2021-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,956		5,231	1,725
1,108		1,058	50
803		804	-1
1,463		1,515	-52
11,021		14,502	-3,481
1,105		621	484
1,450		864	586
1,857		1,224	633
1,116		695	421
1,965		1,953	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,725
			50
			-1
			-52
			-3,481
			484
			586
			633
			421
			12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. IQVIA HOLDINGS INC		2020-03-16	2021-03-12
28. HOME BANCSHARES INC		2020-08-07	2021-03-16
25. SKYLINE CHAMPION CORP		2019-11-07	2021-03-16
10. LITTELFUSE INC		2019-11-07	2021-03-17
30. PIONEER NAT RES CO			2021-03-19
7. CBRE GROUP INC		2020-03-12	2021-03-22
1. MARTIN MARIETTA MATLS INC		2019-11-07	2021-03-22
12. RESTAURANT BRANDS INTERN-W/I SEDOL BTF8WD8		2019-11-07	2021-03-22
1. MERCADOLIBRE INC		2020-03-18	2021-03-23
140. AIA GROUP LTD SPONSORED ADR		2019-11-07	2021-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,120		630	490
779		460	319
1,116		739	377
2,671		1,849	822
4,846		1,786	3,060
532		321	211
322		256	66
771		794	-23
1,480		470	1,010
6,732		5,989	743

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			490
			319
			377
			822
			3,060
			211
			66
			-23
			1,010
			743



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. AIA GROUP LTD SPONSORED ADR		2020-09-15	2021-03-24
159. ADECCO GROUP SA			2021-03-24
41. ADYEN NV-UNSPON ADR SEDOL BJXK4M9		2020-10-08	2021-03-24
1. AGREE RLTY CORP REIT		2021-01-22	2021-03-24
171. AIR LIQUIDE ADR			2021-03-24
96. AIRBUS SE ADR			2021-03-24
103. AIRBUS SE ADR		2020-11-09	2021-03-24
1. ALEXANDRIA REAL ESTATE EQUITIES INC		2020-04-24	2021-03-24
29. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1			2021-03-24
42. ALLSTATE CORP		2019-11-07	2021-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,875		1,648	227
5,356		5,006	350
1,856		1,604	252
67		65	2
5,490		5,112	378
2,715		3,166	-451
2,913		2,526	387
166		148	18
6,873		5,705	1,168
4,718		4,542	176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			227
			350
			252
			2
			378
			-451
			387
			18
			1,168
			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.)
15. ALLSTATE CORP			2021-03-24
102. AMADEUS IT GROUP S A ADR			2021-03-24
1. AMERICAN CAMPUS CMNTYS INC		2020-03-12	2021-03-24
2. AMERICAN HOMES 4 RENT- A		2020-04-24	2021-03-24
87. AMERICAN INTERNATIONAL GROUP,INC		2020-05-26	2021-03-24
77. AMERICAN INTERNATIONAL GROUP,INC			2021-03-24
3. AMERICAN TOWER CORP-CL A - REIT		2021-03-15	2021-03-24
2. AMERICOLD REALTY TRUST INC.		2020-04-24	2021-03-24
7. AMPHENOL CORP NEW CL A		2019-11-07	2021-03-24
56. ANGLO AMERICAN PLC-SPONS ADR ADR SEDOL BYYWFP9		2020-06-10	2021-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,685		1,421	264
6,928		7,217	-289
43		35	8
66		46	20
3,983		2,744	1,239
3,526		3,352	174
682		655	27
75		62	13
442		362	80
1,065		681	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			264
			-289
			8
			20
			1,239
			174
			27
			13
			80
			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.)
326. ANGLO AMERICAN PLC-SPONS ADR ADR SEDOL BYYWFP9		2019-11-07	2021-03-24
1. APARTMENT INCOME REIT CO-W/I		2020-12-15	2021-03-24
2. APPLE HOSPITALITY REIT INC		2021-01-28	2021-03-24
111. ARCHER DANIELS MIDLAND CO		2019-11-07	2021-03-24
2. ARISTA NETWORKS INC		2020-09-15	2021-03-24
3. ARMSTRONG WORLD INDUSTRIE - WI		2020-10-01	2021-03-24
1. ATLANTIC UNION BANKSHARES CORP		2019-11-07	2021-03-24
40. ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2019-11-07	2021-03-24
1. AVALONBAY COMMUNITIES INC REIT		2020-08-03	2021-03-24
79. BAE SYSYSTEMS PLC SPONSORED ADR		2021-03-09	2021-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,202		4,496	1,706
44		38	6
29		26	3
6,207		4,855	1,352
572		413	159
271		213	58
38		39	-1
2,397		1,454	943
181		150	31
2,179		2,215	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,706
			6
			3
			1,352
			159
			58
			-1
			943
			31
			-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.)
112. BAE SYSYEMS PLC SPONSORED ADR		2019-11-07	2021-03-24
1493. BANCO SANTANDER S A ADR		2021-02-11	2021-03-24
2. BENCHMARK ELECT		2020-09-14	2021-03-24
3. WR BERKLEY CORP		2019-11-07	2021-03-24
2. BLACK KNIGHT INC-WHEN ISSUED		2019-11-07	2021-03-24
2. BOSTON PROPERTIES INC - REIT			2021-03-24
1. BOTTOMLINE TECHNOLOGIES INC MERGED 5/13/2022 @ \$57.00 P/S		2021-01-29	2021-03-24
2. BRIXMOR PROPERTY GROUP INC		2020-04-24	2021-03-24
1. BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2019-11-07	2021-03-24
5. BROWN & BROWN INC		2019-11-07	2021-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,089		3,380	-291
4,997		5,136	-139
59		41	18
221		204	17
149		114	35
205		166	39
45		48	-3
40		18	22
45		38	7
228		188	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-291
			-139
			18
			17
			35
			39
			-3
			22
			7
			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.)
3. CBRE GROUP INC		2020-03-12	2021-03-24
2. CDW CORP/DE		2020-04-13	2021-03-24
2. CIGNA CORP		2020-07-16	2021-03-24
26. CIGNA CORP		2019-11-07	2021-03-24
30. CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14		2019-11-07	2021-03-24
1. CTS CORP COM		2020-03-02	2021-03-24
5. CNX RESOURCES CORP		2021-03-19	2021-03-24
15. CVS CAREMARK CORP			2021-03-24
70. CVS CAREMARK CORP		2019-11-07	2021-03-24
9. CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2019-11-07	2021-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
225		137	88
313		206	107
479		360	119
6,221		4,815	1,406
3,047		2,716	331
31		27	4
70		72	-2
1,077		941	136
5,026		4,995	31
3,177		2,133	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			88
			107
			119
			1,406
			331
			4
			-2
			136
			31
			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.)
173. CAPGEMINI SE - UNSPONSOR ADR SEDOL BF0ZJQ8		2019-11-07	2021-03-24
53. CARDINAL HEALTH INC			2021-03-24
60. CARDINAL HEALTH INC		2019-11-07	2021-03-24
2. CARLISLE COMPANIES INC		2020-08-03	2021-03-24
166. CARLSBERG AS SPON ADR		2019-11-07	2021-03-24
8. CARMAX INC		2019-11-07	2021-03-24
1. CASS INFORMATION SYSTEMS INC.		2020-04-08	2021-03-24
35. CATERPILLAR INC		2020-04-07	2021-03-24
48. CISCO SYS INC COM		2020-09-18	2021-03-24
82. CISCO SYS INC COM		2019-11-07	2021-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,803		4,013	1,790
3,079		2,574	505
3,486		3,224	262
309		240	69
5,163		4,651	512
1,048		760	288
46		34	12
7,744		4,347	3,397
2,394		1,920	474
4,089		3,975	114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,790
			505
			262
			69
			512
			288
			12
			3,397
			474
			114

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. COCA COLA CONSOLIDATED INC		2020-10-19	2021-03-24
71. COGNIZANT TECHNOLOGY SOLUTIONS		2020-05-26	2021-03-24
1. COLFAX CORP EXCH 04/05/22		2019-11-07	2021-03-24
5. COLONY CAPITAL INC NAME CHG 06/21/21		2021-01-28	2021-03-24
128. COMCAST CORPORATION CL A		2020-03-16	2021-03-24
588. COMPAGNIE DE SAINT-UNSP ADR ADR SEDOL B3K9YH2			2021-03-24
240. COMPASS GROUP PLC-SPON ADR SEDOL BZBY5H7		2021-03-08	2021-03-24
142. CONAGRA FOODS INC		2019-11-07	2021-03-24
61. CONOCOPHILLIPS			2021-03-24
78. CONOCOPHILLIPS			2021-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
293		254	39
5,444		3,823	1,621
45		35	10
31		24	7
7,181		4,909	2,272
6,744		4,931	1,813
4,857		5,286	-429
5,279		3,942	1,337
3,229		2,379	850
4,128		4,086	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			39
			1,621
			10
			7
			2,272
			1,813
			-429
			1,337
			850
			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.)
1. COUSINS PROPERTIES INC		2020-04-24	2021-03-24
3. CROWN CASTLE INTERNATIONAL CORP - REIT		2020-04-24	2021-03-24
2. CUBESMART		2020-04-24	2021-03-24
1. CYRUSONE INC MERGED 03/28/22 @ \$90.50 P/S		2021-02-22	2021-03-24
62. DBS GROUP HLDGS LTD SPONSORED ADR		2019-11-07	2021-03-24
309. DANONE SPONS ADR		2019-11-07	2021-03-24
87. DANONE SPONS ADR			2021-03-24
296. DEUTSCHE BOERSE AG UNSPN ADR		2019-11-07	2021-03-24
155. DEUTSCHE POST AG SPON ADR		2019-11-07	2021-03-24
2. DIGITAL REALTY TRUST INC - REIT		2021-02-22	2021-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34		28	6
502		475	27
75		50	25
68		67	1
5,217		4,876	341
4,248		5,027	-779
1,196		1,183	13
4,747		4,396	351
8,167		5,634	2,533
278		273	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6
			27
			25
			1
			341
			-779
			13
			351
			2,533
			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.)
1. DIODES INC		2020-09-08	2021-03-24
42. DISNEY WALT CO		2020-04-07	2021-03-24
68. DISCOVER FINANCIAL W/I		2020-12-21	2021-03-24
57. DOLLAR TREE INC			2021-03-24
1. DORMAN PRODUCTS INC		2019-11-07	2021-03-24
33. DSV A/S ADR SEDOL B3FP4L9		2019-11-07	2021-03-24
2. DUKE REALTY INVT INC - REIT		2020-04-24	2021-03-24
19. DUN & BRADSTREET HOLDINGS		2021-02-04	2021-03-24
96. DUPONT DE NEMOURS INC-WI			2021-03-24
1. EPR PROPERTIES - REIT		2020-10-20	2021-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83		47	36
7,951		4,268	3,683
6,344		5,951	393
6,288		5,750	538
103		74	29
3,025		1,764	1,261
84		68	16
454		484	-30
7,337		5,873	1,464
45		22	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			36
			3,683
			393
			538
			29
			1,261
			16
			-30
			1,464
			23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. EVO PAYMENTS INC-CLASS A		2020-03-26	2021-03-24
2. EASTERLY GOVERNMENT PROPERTI		2019-11-07	2021-03-24
1. EASTGROUP PPTYS INC REIT		2020-07-22	2021-03-24
34. EDISON INTL			2021-03-24
59. EDISON INTL		2019-11-07	2021-03-24
547. ENEL SPA ADR		2020-03-31	2021-03-24
428. ENTAIN PLC -UNSPONSORED ADR SEDOL BLGZQD0			2021-03-24
1. EQUINIX INC - REIT		2020-04-24	2021-03-24
1. EQUITY LIFESTYLE PROPERTIES REIT		2020-04-24	2021-03-24
87. EQUITY RESIDENTIAL PPTYS TR SBI			2021-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
758		445	313
42		44	-2
143		120	23
2,001		1,913	88
3,473		3,864	-391
5,384		3,849	1,535
8,983		7,316	1,667
671		679	-8
64		60	4
6,170		5,366	804

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			313
			-2
			23
			88
			-391
			1,535
			1,667
			-8
			4
			804

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. EXLSERVICE HOLDINGS INC		2019-11-07	2021-03-24
1. EXPEDITORS INTERNATIONAL WASHINGTON INC		2019-11-07	2021-03-24
81. EXPERIAN PLC SPON ADR		2019-11-07	2021-03-24
1. EXTRA SPACE STORAGE INC		2020-04-24	2021-03-24
1. META PLATFORMS INC		2018-05-02	2021-03-24
200. FANUC CORP ADR		2019-11-07	2021-03-24
3. FASTENAL CO		2019-11-07	2021-03-24
1. FEDERAL REALTY INVT TRUST EXCH 01/03/2022		2020-04-24	2021-03-24
43. FIDELITY NATIONAL INFORMATION		2021-03-11	2021-03-24
1. FIRST INDL REALTY TRUST INC REIT		2020-04-24	2021-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
86		70	16
102		78	24
2,727		2,469	258
130		89	41
291		177	114
4,651		4,004	647
143		112	31
99		69	30
6,114		6,352	-238
46		35	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16
			24
			258
			41
			114
			647
			31
			30
			-238
			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.)
1. FRANKLIN ELECTRIC INC		2019-11-07	2021-03-24
147. FRESENIUS MED CARE SPONSORED ADR		2021-02-16	2021-03-24
1. G-III APPAREL GROUP LTD		2020-03-02	2021-03-24
2. GAMING AND LEISURE PROPE-W/I		2020-04-24	2021-03-24
5. GARTNER INC		2020-03-13	2021-03-24
1. GETTY RLTY CORP NEW REIT		2020-03-26	2021-03-24
43. HDFC BANK LTD SPON - ADR		2019-11-07	2021-03-24
1368.923 OAKMARK INTL SM CAP-INST 2888		2019-11-07	2021-03-24
3. HEALTHPEAK PROPERTIES INC		2020-04-24	2021-03-24
1. HIGHWOODS PPTYS INC REIT		2020-04-24	2021-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78		54	24
5,345		5,527	-182
30		22	8
85		50	35
912		527	385
28		24	4
3,373		2,688	685
25,229		21,396	3,833
95		72	23
42		36	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			24
			-182
			8
			35
			385
			4
			685
			3,833
			23
			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.)
55. HITACHI LTD SPONS ADR		2019-11-07	2021-03-24
28. HONEYWELL INTL INC		2020-12-04	2021-03-24
6. HOST MARRIOTT CORP NEW COM		2020-04-24	2021-03-24
1. HUDSON PACIFIC PROPERTIES IN REITS		2020-04-24	2021-03-24
1. ICF INTERNATIONAL INC		2020-12-07	2021-03-24
10. INDUSTRIA DE DISENO TEXTIL IND ADR		2020-10-21	2021-03-24
307. INDUSTRIA DE DISENO TEXTIL IND ADR		2019-11-07	2021-03-24
1. INTEGRA LIFESCIENCES HLDG CORP		2019-11-07	2021-03-24
4. INVITATION HOMES INC		2020-03-12	2021-03-24
2. IQVIA HOLDINGS INC		2020-03-16	2021-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,288		4,292	996
5,902		5,921	-19
101		66	35
27		22	5
87		75	12
163		143	20
5,018		4,817	201
66		58	8
124		95	29
374		210	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			996
			-19
			35
			5
			12
			20
			201
			8
			29
			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.)
4. IRON MOUNTAIN INC(NEW) - REIT		2020-04-24	2021-03-24
10. ISHARES TR S&P 500 INDEX FD		2016-10-25	2021-03-24
788. ISHARES CORE MSCI EAFE ETF ETF		2019-11-07	2021-03-24
1090. ITAU UNIBANCO BANCO HOLDING SPONSERED ADR		2021-03-05	2021-03-24
1. J & J SNACK FOODS CORP		2020-10-19	2021-03-24
33. JOHNSON & JOHNSON COM		2019-11-07	2021-03-24
444. JULIS BAER GROUP LTD UN SPON ADR		2019-11-07	2021-03-24
20. KBC GROEP NV UNSP ADR		2021-01-08	2021-03-24
133. KBC GROEP NV UNSP ADR		2020-03-10	2021-03-24
1. KAISER ALUMINUM CORP		2020-10-21	2021-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
145		94	51
3,941		2,160	1,781
56,433		50,724	5,709
5,382		5,330	52
155		131	24
5,280		4,364	916
5,786		4,271	1,515
734		736	-2
4,881		4,149	732
107		64	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			51
			1,781
			5,709
			52
			24
			916
			1,515
			-2
			732
			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.)
1. KEMPER CORP		2019-11-07	2021-03-24
1. KENNEDY WILSON HOLDINGS INC		2020-09-21	2021-03-24
1. K.FORCE INC		2019-11-07	2021-03-24
1. KILROY RLTY CORP REIT		2020-08-03	2021-03-24
4. KIMCO REALTY CORPORATION - REIT		2020-04-24	2021-03-24
195. KOMATSU LTD SPON ADR		2020-12-09	2021-03-24
93. KONINKLIJKE (ROYAL) PHILIPS ELEC NV			2021-03-24
1. KORN FERRY		2020-02-03	2021-03-24
25. LVMH MOET HENNESSY LOUIS ADR		2019-11-07	2021-03-24
1. LA Z BOY INC		2020-03-26	2021-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80		75	5
20		14	6
51		41	10
65		57	8
72		34	38
5,860		5,122	738
5,210		4,593	617
61		42	19
3,268		2,242	1,026
42		21	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			6
			10
			8
			38
			738
			617
			19
			1,026
			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.)
1. LAMAR ADVERTISING CO-A		2020-04-24	2021-03-24
1499.725 LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO			2021-03-24
1. LENNAR CORP		2019-11-07	2021-03-24
1. LIFE STORAGE INC		2020-04-24	2021-03-24
34. LONZA GROUP AG UNSPON ADR		2020-10-14	2021-03-24
31. LOWES COMPANIES INC		2019-11-07	2021-03-24
7. LULULEMON ATHLETICA INC		2020-03-06	2021-03-24
1. M&T BK CORP		2019-11-07	2021-03-24
1. THE MACERICH COMPANY		2021-02-22	2021-03-24
2. MARCUS & MILLICHAP INC		2021-01-29	2021-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
93		49	44
22,451		21,101	1,350
96		57	39
87		59	28
2,017		2,087	-70
5,617		3,503	2,114
2,214		1,548	666
149		169	-20
12		14	-2
67		73	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			44
			1,350
			39
			28
			-70
			2,114
			666
			-20
			-2
			-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. MASTERCARD INC CL A		2012-03-09	2021-03-24
3. MEDICAL PROPERTIES TRUST INC - REIT		2020-04-24	2021-03-24
3. MERCADOLIBRE INC		2020-02-24	2021-03-24
172. MERCK KGAA-SPONSORED ADR SEDOL			2021-03-24
58. MERCK & CO INC		2019-11-07	2021-03-24
11. MERCK & CO INC		2021-02-22	2021-03-24
110. METLIFE INC COM		2021-02-11	2021-03-24
2. METTLER TOLEDO INTL INC		2019-11-07	2021-03-24
26.524 METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS I		2014-10-22	2021-03-24
24.686 METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS I		2020-08-05	2021-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
357		42	315
64		46	18
4,326		2,011	2,315
5,818		4,408	1,410
4,412		4,821	-409
837		821	16
6,547		6,133	414
2,230		1,437	793
317		317	
295		294	1

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			315
			18
			2,315
			1,410
			-409
			16
			414
			793
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. MID AMER APT CMNTYS INC		2020-03-12	2021-03-24
6. MOELIS & CO		2019-12-26	2021-03-24
100. MONDELEZ INTERNATIONAL		2019-11-07	2021-03-24
24. MOTOROLA SOLUTIONS INC		2020-10-15	2021-03-24
12. MOTOROLA SOLUTIONS INC		2019-11-07	2021-03-24
2. MOVADO GROUP INC		2020-09-18	2021-03-24
232. MURATA MFG CO LTD ADR UNSPON ADR		2019-11-07	2021-03-24
2. NATIONAL RETAIL PPTYS INC - REIT		2020-04-24	2021-03-24
19. NESTLE S A SPONSORED ADR REPSTG REG SH		2019-11-07	2021-03-24
1. NEXSTAR MEDIA GROUP INC		2019-11-07	2021-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
144		125	19
333		166	167
5,817		5,183	634
4,385		4,170	215
2,192		1,949	243
45		26	19
4,694		3,373	1,321
86		58	28
2,107		1,988	119
150		101	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			19
			167
			634
			215
			243
			19
			1,321
			28
			119
			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.)
1. NIKE INC CL B		2019-11-18	2021-03-24
593. NORDEA BANK ABP - SPON ADR ADR SEDOL BGT1Q96		2019-11-07	2021-03-24
3. NORTHROP GRUMMAN CORPORATION		2021-02-22	2021-03-24
14. NORTHROP GRUMMAN CORPORATION		2019-11-07	2021-03-24
1. OFFICE PROPERTIES INCOME TRU		2021-01-28	2021-03-24
2. OLD NATIONAL BANCORP COM		2020-03-02	2021-03-24
1. OMEGA HEALTHCARE INVS INC COM		2020-04-24	2021-03-24
1. ONTO INNOVATION INC		2020-07-01	2021-03-24
91. ORACLE CORP		2019-11-07	2021-03-24
2. OUTFRONT MEDIA INC		2020-04-24	2021-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
136		93	43
5,803		4,453	1,350
945		897	48
4,412		4,791	-379
28		25	3
39		32	7
37		26	11
60		34	26
6,103		5,116	987
44		25	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			43
			1,350
			48
			-379
			3
			7
			11
			26
			987
			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.)
4. PARAMOUNT GROUP INC		2021-01-28	2021-03-24
1. PARK HOTELS & RESORTS INC-		2020-03-12	2021-03-24
1. PARK HOTELS & RESORTS INC-		2020-08-03	2021-03-24
2. PEBBLEBROOK HOTEL TRUST		2020-04-24	2021-03-24
244. PERNOD RICARD SA UNSPON ADR EXCH 11/05/2021			2021-03-24
1. POTLATCHDELTIC CORP		2020-04-24	2021-03-24
6. PROLOGIS INC - REIT		2020-04-24	2021-03-24
352. PROSUS NV -SPON ADR SEDOL BKT6LC7		2019-11-07	2021-03-24
1. PUBLIC STORAGE INC		2020-04-24	2021-03-24
1. QTS REALTY TRUST INC-CL A MERGED 8/31/2021 @ \$78.00 P/S		2021-02-22	2021-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39		36	3
21		9	12
21		8	13
47		21	26
9,114		8,036	1,078
50		32	18
626		525	101
7,745		4,977	2,768
242		188	54
63		62	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3
			12
			13
			26
			1,078
			18
			101
			2,768
			54
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. RAYONIER INC		2020-04-24	2021-03-24
26. RAYTHEON TECHNOLOGIES CORP COM		2020-05-26	2021-03-24
52. RAYTHEON TECHNOLOGIES CORP COM			2021-03-24
1. ANYWHERE REAL ESTATE INC		2021-01-28	2021-03-24
2. REALTY INCOME CORP COM		2020-04-24	2021-03-24
247. RECKITT BENCKISER-SPON ADR ADR SEDOL B93K0B0		2019-11-25	2021-03-24
1. REGENCY CENTERS CORP - REIT		2020-04-24	2021-03-24
13. RESMED INC		2019-11-07	2021-03-24
1. REXFORD INDUSTRIAL REALTY IN		2020-04-24	2021-03-24
105. ROCHE HOLDINGS LTD ADR		2019-11-07	2021-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31		24	7
1,984		1,690	294
3,968		4,605	-637
15		16	-1
126		97	29
4,474		3,863	611
55		35	20
2,528		1,845	683
51		39	12
4,255		3,909	346

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7
			294
			-637
			-1
			29
			611
			20
			683
			12
			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.)
1. ROSS STORES INC		2020-06-25	2021-03-24
363.132 T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND			2021-03-24
1. SBA COMMUNICATIONS CORP		2019-11-07	2021-03-24
1. SL GREEN REALTY CORP REV SPLIT 1/21/2022		2020-04-24	2021-03-24
1. SPS COMMERCE INC		2020-05-20	2021-03-24
2. SABRA HEALTH CARE REIT INC		2020-04-24	2021-03-24
135. SANDS CHINA LTD UNSPONS ADR			2021-03-24
51. SANDS CHINA LTD UNSPONS ADR			2021-03-24
46. SAP SE SPONSORED ADR		2019-11-07	2021-03-24
2. SCHWAB CHARLES CORP NEW		2019-11-07	2021-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
118		84	34
3,537		3,420	117
273		227	46
72		46	26
101		62	39
36		22	14
6,475		5,578	897
2,446		2,569	-123
5,579		6,225	-646
128		87	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			34
			117
			46
			26
			39
			14
			897
			-123
			-646
			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.)
1. SELECTED INS GROUP INC		2020-11-23	2021-03-24
2. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2019-09-12	2021-03-24
108. SIEMENS AG SPONSORED ADR			2021-03-24
71. SIKA AG-BR-ADR ADR SEDOL B98D285		2020-01-17	2021-03-24
1. SILICON MOTION TECHNOL ADR		2019-11-07	2021-03-24
2. SIMON PROPERTY GROUP INC		2020-04-24	2021-03-24
132. SMITH & NEPHEW PLC SPDN ADR		2019-11-07	2021-03-24
1. SOUTHSTATE CORPORATION		2019-11-07	2021-03-24
2. SPIRIT REALTY CAPITAL INC		2020-04-24	2021-03-24
1. STAG INDUSTRIES INC		2020-04-24	2021-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73		62	11
2,354		712	1,642
8,630		7,358	1,272
1,983		1,329	654
61		43	18
222		101	121
4,895		5,658	-763
80		82	-2
84		49	35
34		25	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11
			1,642
			1,272
			654
			18
			121
			-763
			-2
			35
			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.)
1. STANDARD MOTOR PRODUCTS INC		2019-11-07	2021-03-24
2. STERICYCLE INC		2019-11-07	2021-03-24
1. STIFEL FINL CORP		2019-11-07	2021-03-24
3. STORE CAPITAL CORP		2020-04-24	2021-03-24
1. SUN CMNTYS INC		2020-04-24	2021-03-24
1. SYKES ENTERPRISES INC COM		2019-11-07	2021-03-24
6. TJX COS INC NEW COM		2020-10-06	2021-03-24
80. TAIWAN SEMICONDUCTOR MTG CO ADR		2019-11-07	2021-03-24
30. TENCENT HOLDINGS LTD UNSPON ADR		2019-11-07	2021-03-24
1. TERRENO REALTY CORP		2020-04-24	2021-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42		55	-13
132		125	7
63		41	22
98		46	52
151		124	27
43		38	5
388		349	39
9,070		4,324	4,746
2,388		1,283	1,105
59		52	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-13
			7
			22
			52
			27
			5
			39
			4,746
			1,105
			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.)
3. TRANSUNION		2019-11-07	2021-03-24
37. TRUIST FINANCIAL CORP			2021-03-24
96. TRUIST FINANCIAL CORP			2021-03-24
2. UDR INC - REIT			2021-03-24
84. UCB SA - UNSPONSORED ADR ADR SEDOL B4YDXH0			2021-03-24
1. UNITED BANKSHARES INC WEST V COM		2019-11-07	2021-03-24
3. VENTAS INC		2020-04-24	2021-03-24
2. VEREIT INC MERGED 11/01/21		2020-04-24	2021-03-24
90. VERIZON COMMUNICATIONS COM		2019-11-07	2021-03-24
289. VIATRIS INC-W/I		2020-12-31	2021-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
266		242	24
2,112		1,357	755
5,480		4,967	513
87		68	19
3,911		5,013	-1,102
38		34	4
161		83	78
76		47	29
5,098		5,448	-350
4,058		5,370	-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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			24
			755
			513
			19
			-1,102
			4
			78
			29
			-350
			-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.)
29. VIATRIS INC-W/I		2019-11-07	2021-03-24
4. VICI PROPERTIES INC		2020-04-24	2021-03-24
5. VONTIER CORP-W/I		2020-10-15	2021-03-24
1. W P CAREY INC		2020-04-24	2021-03-24
1842.628 WASATCH INTL OPPORTUNIT-INST		2019-11-07	2021-03-24
2. WEINGARTEN REALTY INVESTORS - REIT		2021-01-28	2021-03-24
3. WELLTOWER INC		2020-04-24	2021-03-24
6. WEYERHAEUSER CO COM		2020-04-24	2021-03-24
162. WISDOMTREE U.S. QUALITY DIVI ETF		2020-07-01	2021-03-24
67. WUXI BIOLOGICS CAYMAN - ADR SEDOL BF4GCC4		2021-02-12	2021-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
407		453	-46
111		61	50
155		136	19
70		59	11
9,397		6,891	2,506
53		47	6
213		130	83
202		116	86
9,119		7,401	1,718
1,502		2,180	-678

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-46
			50
			19
			11
			2,506
			6
			83
			86
			1,718
			-678

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
80. YUM CHINA HOLDINGS INC -W/I			2021-03-24
2. ZOETIS INC		2019-11-07	2021-03-24
121. ZURICH INS GROUP LTD ADR		2020-07-27	2021-03-24
7. AON PLC/IRELAND-A SEDOL BLP1HW5		2019-11-07	2021-03-24
13. ARCH CAPITAL GROUP LTD		2019-11-07	2021-03-24
11. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-11-07	2021-03-24
6. ICON PLC SEDOL B94G471		2019-11-07	2021-03-24
4. IHS MARKIT LTD MERGED 02/28/2022		2019-11-07	2021-03-24
1. APTIV PLC-WHEN ISSUED SEDOL B783TY6		2019-11-07	2021-03-24
10. STERIS PLC SEDOL BFY8C75		2019-11-07	2021-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,790		4,272	518
311		243	68
5,151		4,634	517
1,566		1,364	202
479		527	-48
2,928		2,082	846
1,100		878	222
380		279	101
141		97	44
1,856		1,452	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			518
			68
			517
			202
			-48
			846
			222
			101
			44
			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.)
31. ALCON INC SEDOL BJXBP41		2019-11-07	2021-03-24
17. ASML HOLDING NV-NY SEDOL B908F01		2019-11-07	2021-03-24
7. FERRARI NV - W/I SEDOL BZ1GMK5		2020-03-25	2021-03-24
9. NEXSTAR MEDIA GROUP INC		2019-11-07	2021-03-26
14. STIFEL FINL CORP		2019-11-07	2021-03-26
9. UMB FINL CORP			2021-03-26
7. UMB FINL CORP		2020-09-10	2021-03-26
62. STANDARD MOTOR PRODUCTS INC		2019-11-07	2021-03-31
24. MAGNITE INC		2020-11-02	2021-04-05
2. SITEONE LANDSCAPE SUPPLY INC		2020-05-14	2021-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,183		1,817	366
9,975		4,583	5,392
1,407		1,048	359
1,261		909	352
895		574	321
831		584	247
647		363	284
2,578		3,418	-840
967		221	746
347		168	179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			366
			5,392
			359
			352
			321
			247
			284
			-840
			746
			179

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. SITEONE LANDSCAPE SUPPLY INC		2019-11-07	2021-04-05
9. TEXAS ROADHOUSE INC		2020-05-15	2021-04-05
37. DEUTSCHE POST AG SPON ADR		2019-11-07	2021-04-08
2. M&T BK CORP		2019-11-07	2021-04-08
2. MOTOROLA SOLUTIONS INC		2020-10-15	2021-04-08
49. IHS MARKIT LTD MERGED 02/28/2022		2019-11-07	2021-04-08
82. ALLSTATE CORP		2019-11-07	2021-04-09
218. INDUSTRIA DE DISENO TEXTIL IND ADR		2019-11-07	2021-04-09
67. MARTEN TRANSPORT LTD		2019-11-07	2021-04-09
79. MARTEN TRANSPORT LTD			2021-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
868		457	411
873		396	477
2,059		1,345	714
305		337	-32
380		347	33
4,926		3,422	1,504
9,588		8,867	721
3,574		3,420	154
1,166		1,004	162
1,375		1,356	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			411
			477
			714
			-32
			33
			1,504
			721
			154
			162
			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.)
34. TAIWAN SEMICONDUCTOR MTG CO ADR		2019-11-07	2021-04-09
9. ALPHABET INC/CA-CL C			2021-04-12
10. CATERPILLAR INC		2020-04-07	2021-04-13
12. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-11-07	2021-04-13
7. ASML HOLDING NV-NY SEDOL B908F01		2019-11-07	2021-04-13
3. GARTNER INC		2020-03-13	2021-04-14
5. MOTOROLA SOLUTIONS INC		2020-10-15	2021-04-14
8. MOTOROLA SOLUTIONS INC		2020-10-15	2021-04-21
90. DUN & BRADSTREET HOLDINGS		2021-02-04	2021-04-22
14. ALLEGION PLC SEDOL BFRT3W7		2019-11-07	2021-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,167		1,838	2,329
20,210		9,585	10,625
2,291		1,242	1,049
3,438		2,272	1,166
4,440		1,887	2,553
574		316	258
941		869	72
1,496		1,390	106
2,169		2,292	-123
1,889		1,609	280

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,329
			10,625
			1,049
			1,166
			2,553
			258
			72
			106
			-123
			280

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. STIFEL FINL CORP		2019-11-07	2021-04-26
21. ALLEGION PLC SEDOL BFRT3W7		2019-11-07	2021-04-26
46. HDFC BANK LTD SPON - ADR		2019-11-07	2021-04-30
9. CDW CORP/DE			2021-05-03
2. CDW CORP/DE		2020-05-19	2021-05-03
25. CENTENE CORP		2021-03-24	2021-05-04
40. GRACE W R & CO DEL NEW COM		2021-03-24	2021-05-04
11. HCA HEALTHCARE INC		2021-03-24	2021-05-04
1. LITHIA MTRS INC CL A		2021-03-24	2021-05-04
29. NRG ENERGY, INC.		2021-03-24	2021-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,612		944	668
2,861		2,413	448
3,244		2,875	369
1,602		1,017	585
356		216	140
1,568		1,622	-54
2,747		2,353	394
2,243		2,059	184
383		378	5
1,014		1,049	-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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			668
			448
			369
			585
			140
			-54
			394
			184
			5
			-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.)
51. FLEXTRONICS INTERNATIONAL LIMITED		2021-03-24	2021-05-04
22. IQVIA HOLDINGS INC		2020-03-16	2021-05-05
13. FULGENT GENETICS INC			2021-05-06
6. LIBERTY SIRIUSXM SERIES A		2019-11-07	2021-05-06
8. LIBERTY SIRIUSXM SERIES C		2019-11-07	2021-05-06
6. M&T BK CORP		2019-11-07	2021-05-06
5. MOTOROLA SOLUTIONS INC		2020-10-15	2021-05-06
13. NEW MARKET CORPORATION		2019-11-07	2021-05-07
9. AMN HEALTHCARE SERVICES		2019-11-07	2021-05-11
59. MAGNITE INC			2021-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
863		890	-27
5,100		2,309	2,791
914		1,327	-413
254		274	-20
339		368	-29
958		1,011	-53
925		869	56
4,568		6,411	-1,843
830		544	286
1,466		696	770

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-27
			2,791
			-413
			-20
			-29
			-53
			56
			-1,843
			286
			770



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SCHWAB CHARLES CORP NEW		2019-11-07	2021-05-11
10. VERISK ANALYTICS INC		2019-11-07	2021-05-11
9. LIBERTY SIRIUSXM SERIES A		2019-11-07	2021-05-12
12. MONDELEZ INTERNATIONAL		2021-02-22	2021-05-12
135. MONDELEZ INTERNATIONAL		2019-11-07	2021-05-12
13. IHS MARKIT LTD MERGED 02/28/2022		2019-11-07	2021-05-12
1. FLEETCOR TECHNOLOGIES INC		2001-01-01	2021-05-14
23. AIA GROUP LTD SPONSORED ADR		2019-11-07	2021-05-19
5. DSV A/S ADR SEDOL B3FP4L9		2019-11-07	2021-05-19
27. EXPERIAN PLC SPON ADR		2019-11-07	2021-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,546		1,574	972
1,786		1,395	391
374		410	-36
741		650	91
8,341		6,997	1,344
1,323		908	415
30		25	5
1,221		984	237
574		267	307
981		823	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			972
			391
			-36
			91
			1,344
			415
			5
			237
			307
			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.)
3. LVMH MOET HENNESSY LOUIS ADR		2019-11-07	2021-05-19
7. NESTLE S A SPONSORED ADR REPSTG REG SH		2019-11-07	2021-05-19
22. SIKA AG-BR-ADR ADR SEDOL B98D285		2020-01-17	2021-05-19
12. LIBERTY SIRIUSXM SERIES C		2019-11-07	2021-05-21
36. SANDS CHINA LTD UNSPONS ADR		2019-11-07	2021-05-24
99. DEUTSCHE BOERSE AG UNSPN ADR			2021-05-27
117. DEUTSCHE BOERSE AG UNSPN ADR		2019-11-07	2021-05-27
6. FNF GROUP-W/I		2019-11-07	2021-06-01
9. GARTNER INC		2020-03-13	2021-06-01
190. SMITH & NEPHEW PLC SPDN ADR			2021-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
452		269	183
849		732	117
670		412	258
497		552	-55
1,540		1,876	-336
1,606		1,686	-80
1,898		1,737	161
285		279	6
2,096		948	1,148
8,208		8,969	-761

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			183
			117
			258
			-55
			-336
			-80
			161
			6
			1,148
			-761

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. VAIL RESORTS INC COM		2019-11-07	2021-06-01
16. IHS MARKIT LTD MERGED 02/28/2022		2019-11-07	2021-06-01
20. PRA HEALTH SCIENCES INC MERGED 07/01/2021 @ \$80.00 P/S		2019-11-07	2021-06-04
1. PRA HEALTH SCIENCES INC MERGED 07/01/2021 @ \$80.00 P/S		2021-03-24	2021-06-04
1. META PLATFORMS INC		2018-05-02	2021-06-07
21. IQVIA HOLDINGS INC			2021-06-07
2. MICROSOFT CORP		2017-03-03	2021-06-07
3. CACI INTL INC CL A		2019-11-07	2021-06-08
2. FORWARD AIR CORP COM		2019-11-07	2021-06-08
12. K.FORCE INC		2019-11-07	2021-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
333		237	96
1,670		1,117	553
3,406		1,970	1,436
170		148	22
336		177	159
4,891		2,671	2,220
506		128	378
766		676	90
188		143	45
751		494	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			96
			553
			1,436
			22
			159
			2,220
			378
			90
			45
			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.)
30. STIFEL FINL CORP		2019-11-07	2021-06-08
10. ORGANON & CO-W/I		2019-11-07	2021-06-09
.1 ORGANON & CO-W/I		2019-11-07	2021-06-11
26. CBRE GROUP INC		2020-03-12	2021-06-15
10. BOOT BARN HOLDINGS INC		2020-06-02	2021-06-16
24. AIRBUS SE ADR			2021-06-18
67. SYKES ENTERPRISES INC COM		2019-11-07	2021-06-18
1. CMC MATERIALS INC		2021-03-24	2021-06-22
12. CMC MATERIALS INC		2019-11-07	2021-06-22
136. COMPAGNIE DE SAINT-UNSP ADR ADR SEDOL B3K9YH2		2019-12-06	2021-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,937		1,231	706
282		391	-109
3		4	-1
2,318		1,191	1,127
730		247	483
800		810	-10
3,577		2,527	1,050
148		165	-17
1,771		1,876	-105
1,810		1,146	664

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			706
			-109
			-1
			1,127
			483
			-10
			1,050
			-17
			-105
			664

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. FNF GROUP-W/I		2019-11-07	2021-06-23
3. GARTNER INC			2021-06-23
179. ITAU UNIBANCO BANCO HOLDING SPONSERED ADR		2021-03-05	2021-06-23
81. NORDEA BANK ABP - SPON ADR ADR SEDOL BGT1Q96		2019-11-07	2021-06-23
3. RESTAURANT BRANDS INTERN-W/I SEDOL BTF8WD8		2019-11-07	2021-06-23
2. AON PLC/IRELAND-A SEDOL BLP1HW5		2020-08-03	2021-06-23
202. OLD NATIONAL BANCORP COM			2021-06-24
8. ARMSTRONG WORLD INDUSTRIE - WI		2020-10-01	2021-06-28
108. FASTENAL CO		2019-11-07	2021-06-28
1. ALIBABA GROUP HOLDING LTD 01609W102 CLASS ACTION		2001-01-01	2021-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
917		978	-61
716		323	393
1,138		875	263
901		608	293
196		199	-3
468		405	63
3,659		3,702	-43
833		567	266
5,585		4,038	1,547
23		23	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-61
			393
			263
			293
			-3
			63
			-43
			266
			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.)
42. ENTAIN PLC -UNSPONSORED ADR SEDOL BLGZQD0		2021-01-22	2021-07-02
8. CERENCE INC-WI		2020-10-01	2021-07-06
5. CBRE GROUP INC		2020-03-12	2021-07-07
26. FNF GROUP-W/I		2019-11-07	2021-07-07
2. GARTNER INC		2020-03-09	2021-07-07
36. KOMATSU LTD SPON ADR		2020-12-09	2021-07-07
.683 BROOKFIELD ASSET MANAGEMEN-A SEDOL BMDZVM4		2021-06-28	2021-07-07
1. BROOKFIELD ASSET MANAGEMEN-A SEDOL BMDZVM4		2021-06-28	2021-07-08
24. PROSUS NV -SPON ADR SEDOL BKT6LC7		2019-11-07	2021-07-09
1. BROOKFIELD ASSET MANAGEMEN-A SEDOL BMDZVM4		2021-06-28	2021-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,038		729	309
998		401	597
423		229	194
1,132		1,211	-79
510		225	285
880		946	-66
35		35	
51		52	-1
435		339	96
51		52	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			309
			597
			194
			-79
			285
			-66
			-1
			96
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. BROOKFIELD ASSET MANAGEMEN-A SEDOL BMDZVM4		2021-06-28	2021-07-15
24. AIA GROUP LTD SPONSORED ADR		2019-11-07	2021-07-16
2. AMN HEALTHCARE SERVICES		2019-11-07	2021-07-16
24. ABBOTT LABORATORIES INC		2019-11-07	2021-07-16
1. ADECCO GROUP SA		2019-11-27	2021-07-16
18. ADYEN NV-UNSPON ADR SEDOL BJXK4M9		2020-10-08	2021-07-16
2. AFFILIATED MANAGERS GROUP INC		2021-03-24	2021-07-16
1. AGILENT TECHNOLOGIES (IPO)		2020-11-30	2021-07-16
1. AGREE RLTY CORP REIT		2020-07-01	2021-07-16
1. AIR LIQUIDE ADR		2020-11-04	2021-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51		52	-1
1,191		1,027	164
194		121	73
2,810		1,999	811
33		32	1
932		704	228
336		296	40
148		115	33
74		66	8
35		31	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			164
			73
			811
			1
			228
			40
			33
			8
			4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. AIRBUS SE ADR		2019-10-22	2021-07-16
3. ALEXANDRIA REAL ESTATE EQUITIES INC		2020-04-24	2021-07-16
1. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2020-04-30	2021-07-16
10. AMADEUS IT GROUP S A ADR		2020-12-24	2021-07-16
1. AMAZON.COM INC		2021-05-11	2021-07-16
5. AMERICAN CAMPUS CMNTYS INC		2020-03-12	2021-07-16
10. AMERICAN HOMES 4 RENT- A		2020-04-24	2021-07-16
5. AMERICAN INTERNATIONAL GROUP,INC		2019-11-07	2021-07-16
24. AMERICAN TOWER CORP-CL A - REIT			2021-07-16
2. AMERICAN WOODMARK CORP		2021-06-08	2021-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		34	-2
579		445	134
212		201	11
645		732	-87
3,593		3,158	435
253		173	80
417		231	186
238		281	-43
6,757		5,246	1,511
152		170	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			134
			11
			-87
			435
			80
			186
			-43
			1,511
			-18



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. AMERICOLD REALTY TRUST INC.		2020-04-24	2021-07-16
3. AMERIPRISE FINANCIAL INC		2021-03-24	2021-07-16
34. AMPHENOL CORP NEW CL A		2019-11-07	2021-07-16
4. ANGLO AMERICAN PLC-SPONS ADR ADR SEDOL BYYWFP9		2019-11-07	2021-07-16
2. ANSYS INC		2019-11-07	2021-07-16
6. APARTMENT INCOME REIT CO-W/I		2020-12-15	2021-07-16
1. APPFOLIO INC - A		2019-11-07	2021-07-16
11. APPLE HOSPITALITY REIT INC		2021-01-28	2021-07-16
4. ARCHER DANIELS MIDLAND CO		2019-11-07	2021-07-16
2. ARISTA NETWORKS INC		2020-09-15	2021-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
277		215	62
747		679	68
2,339		1,757	582
80		55	25
707		449	258
309		224	85
135		96	39
164		145	19
234		175	59
731		413	318

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			62
			68
			582
			25
			258
			85
			39
			19
			59
			318

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. ARMSTRONG WORLD INDUSTRIE - WI		2020-10-01	2021-07-16
3. ARROW ELECTRONICS INC		2021-03-24	2021-07-16
17. ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2019-11-07	2021-07-16
3. AUTODESK INC		2019-11-07	2021-07-16
7. AUTOMATIC DATA PROCESSING INC		2020-04-29	2021-07-16
5. AVALONBAY COMMUNITIES INC REIT		2020-04-24	2021-07-16
8. AVID BIOSERVICES INC		2021-02-23	2021-07-16
2. BAE SYSYSTEMS PLC SPONSORED ADR		2019-11-07	2021-07-16
1. BALCHEM CORP CL B		2019-11-07	2021-07-16
7. BANCO SANTANDER S A ADR		2021-02-11	2021-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
322		213	109
334		319	15
1,094		618	476
886		458	428
1,451		1,016	435
1,130		787	343
203		139	64
60		60	
130		104	26
25		24	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			109
			15
			476
			428
			435
			343
			64
			26
			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.)
9. BANC OF CALIFORNIA INC		2019-11-07	2021-07-16
1. BARNES GROUP INC		2020-06-23	2021-07-16
3. BENCHMARK ELECT		2020-09-14	2021-07-16
5. WR BERKLEY CORP		2019-11-07	2021-07-16
4. BERRY GLOBAL GROUP INC		2021-03-24	2021-07-16
3. BIOLIFE SOLUTIONS INC		2020-07-24	2021-07-16
5. BLACK KNIGHT INC-WHEN ISSUED		2019-11-07	2021-07-16
1. BLACKBAUD INC		2021-03-19	2021-07-16
4. BOOT BARN HOLDINGS INC		2020-06-02	2021-07-16
5. BOSTON PROPERTIES INC - REIT		2020-04-24	2021-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
148		131	17
49		39	10
77		62	15
383		340	43
261		250	11
132		60	72
396		286	110
71		70	1
317		99	218
583		442	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			17
			10
			15
			43
			11
			72
			110
			1
			218
			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.)
2. BOTTOMLINE TECHNOLOGIES INC MERGED 5/13/2022 @ \$57.00 P/S		2021-06-08	2021-07-16
5. BRIGHAM MINERALS INC-CL A		2021-03-24	2021-07-16
2. BRINKER INTERNATIONAL INC		2020-12-02	2021-07-16
11. BRIXMOR PROPERTY GROUP INC		2020-04-24	2021-07-16
1. BROADCOM INC		2017-05-23	2021-07-16
33. BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2019-11-07	2021-07-16
5. BROOKFIELD INFRASTRUCTURE-A SEDOL BJP50C4		2020-04-09	2021-07-16
22. BROWN & BROWN INC		2019-11-07	2021-07-16
4. BROWN FORMAN CORP CL B		2019-11-07	2021-07-16
18. CBRE GROUP INC		2020-03-12	2021-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		74	3
97		70	27
117		101	16
250		100	150
474		237	237
1,657		1,247	410
359		203	156
1,182		829	353
288		259	29
1,511		824	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3
			27
			16
			150
			237
			410
			156
			353
			29
			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.)
7. CDW CORP/DE		2020-02-28	2021-07-16
13. CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14		2019-11-07	2021-07-16
1. CSW INDUSTRIALS INC		2020-03-17	2021-07-16
2. CTS CORP COM		2020-03-02	2021-07-16
9. CNX RESOURCES CORP		2021-06-08	2021-07-16
2. CVS CAREMARK CORP		2019-11-07	2021-07-16
8. CADENCE BANCORP MERGED 10/29/21		2021-01-27	2021-07-16
4. CAMDEN PROPERTY		2020-04-24	2021-07-16
22. CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2019-11-07	2021-07-16
9. CANNAE HOLDINGS INC		2020-09-21	2021-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,229		803	426
1,333		1,177	156
115		70	45
70		53	17
116		130	-14
164		143	21
159		147	12
573		331	242
1,594		1,043	551
280		314	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			426
			156
			45
			17
			-14
			21
			12
			242
			551
			-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.)
2. CAPGEMINI SE - UNSPONSOR ADR SEDOL BF0ZJQ8		2019-11-07	2021-07-16
3. CARDINAL HEALTH INC		2019-11-07	2021-07-16
1. CARDLYTICS INC		2021-05-20	2021-07-16
4. CARLISLE COMPANIES INC		2020-08-03	2021-07-16
10. CARMAX INC		2019-11-07	2021-07-16
1. CASS INFORMATION SYSTEMS INC.		2020-04-08	2021-07-16
1. CATERPILLAR INC		2020-04-07	2021-07-16
20. CENTENE CORP		2021-03-24	2021-07-16
1. CERENCE INC-WI		2020-10-01	2021-07-16
5. CISCO SYS INC COM		2019-11-07	2021-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78		46	32
170		161	9
127		97	30
780		480	300
1,324		949	375
41		34	7
210		124	86
1,462		1,297	165
107		50	57
269		242	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			32
			9
			30
			300
			375
			7
			86
			165
			57
			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.)
2. COGNIZANT TECHNOLOGY SOLUTIONS		2020-05-26	2021-07-16
2. COLFAX CORP EXCH 04/05/22		2019-11-07	2021-07-16
1. COMFORT SYS USA INC COM		2020-03-19	2021-07-16
4. COMCAST CORPORATION CL A		2020-03-16	2021-07-16
1. COMMSCOPE HOLDING CO INC		2021-03-24	2021-07-16
4. COMPAGNIE DE SAINT-UNSP ADR ADR SEDOL B3K9YH2		2019-12-06	2021-07-16
2. COMPASS GROUP PLC-SPON ADR SEDOL BZBY5H7		2021-03-08	2021-07-16
5. CONAGRA FOODS INC		2019-11-07	2021-07-16
1. CONCENTRIX CORP - WI		2021-03-24	2021-07-16
2. CONMED CORP		2020-02-24	2021-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
137		108	29
89		69	20
75		34	41
232		153	79
20		15	5
54		34	20
41		44	-3
174		139	35
159		131	28
260		203	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			29
			20
			41
			79
			5
			20
			-3
			35
			28
			57

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CONOCOPHILLIPS		2019-11-07	2021-07-16
10. COPART INC		2019-11-07	2021-07-16
3. CORESITE REALTY CORP REITS		2020-04-24	2021-07-16
13. COSTAR GROUP INC			2021-07-16
7. COUSINS PROPERTIES INC		2020-04-24	2021-07-16
1. CREDIT ACCEPTANCE CORPORATION		2020-03-19	2021-07-16
14. CROWN CASTLE INTERNATIONAL CORP - REIT		2020-04-24	2021-07-16
9. CROWN HOLDINGS INC		2021-03-24	2021-07-16
6. CUBESMART		2020-04-24	2021-07-16
4. CYRUSONE INC MERGED 03/28/22 @ \$90.50 P/S		2020-04-24	2021-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
225		237	-12
1,398		818	580
416		357	59
1,131		796	335
272		195	77
457		282	175
2,839		2,207	632
946		879	67
292		151	141
298		280	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12
			580
			59
			335
			77
			175
			632
			67
			141
			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.)
5. DANONE SPONS ADR		2019-11-07	2021-07-16
10. DELL TECHNOLOGIES -C		2021-03-24	2021-07-16
1. DEUTSCHE POST AG SPON ADR		2019-11-07	2021-07-16
3. DIGITAL REALTY TRUST INC - REIT			2021-07-16
7. DIGITAL REALTY TRUST INC - REIT		2020-04-24	2021-07-16
28. DIGITALBRIDGE GROUP INC		2021-01-28	2021-07-16
1. DIODES INC		2020-09-08	2021-07-16
1. DISNEY WALT CO		2020-04-07	2021-07-16
2. DISCOVER FINANCIAL W/I		2020-12-21	2021-07-16
2. DOLLAR GENERAL CORP		2019-11-07	2021-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70		81	-11
931		864	67
68		36	32
473		431	42
1,104		1,043	61
207		135	72
74		47	27
181		102	79
244		175	69
445		320	125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-11
			67
			32
			42
			61
			72
			27
			79
			69
			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.)
10. DOLLAR TREE INC		2021-06-03	2021-07-16
1. DOMINO'S PIZZA, INC.		2019-11-07	2021-07-16
1. DORMAN PRODUCTS INC		2019-11-07	2021-07-16
10. DSV A/S ADR SEDOL B3FP4L9		2019-11-07	2021-07-16
13. DUKE REALTY INVT INC - REIT		2020-04-24	2021-07-16
17. DUN & BRADSTREET HOLDINGS		2021-02-04	2021-07-16
2. DUPONT DE NEMOURS INC-WI		2019-11-07	2021-07-16
6. ELF BEAUTY INC		2020-06-11	2021-07-16
5. EPR PROPERTIES - REIT		2020-04-24	2021-07-16
9. EVO PAYMENTS INC-CLASS A		2020-03-26	2021-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
988		1,010	-22
486		282	204
105		74	31
1,210		534	676
658		440	218
354		433	-79
156		143	13
154		102	52
271		117	154
266		148	118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-22
			204
			31
			676
			218
			-79
			13
			52
			154
			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.)
3. EASTERLY GOVERNMENT PROPERTI		2019-11-07	2021-07-16
2. EASTGROUP PPTYS INC REIT		2020-07-22	2021-07-16
25. EBAY INC		2021-03-24	2021-07-16
3. EDISON INTL		2019-11-07	2021-07-16
3. 8X8 INC		2021-03-24	2021-07-16
1. ENDAVA PLC- SPON ADR SEDOL BZ0WK66		2019-11-07	2021-07-16
4. ENEL SPA ADR		2020-03-31	2021-07-16
1. ENERSYS		2020-04-03	2021-07-16
3. ENTAIN PLC -UNSPONSORED ADR SEDOL BLGZQD0		2021-01-22	2021-07-16
2. EPAM SYSTEMS INC		2021-06-01	2021-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66		65	1
349		241	108
1,711		1,519	192
174		196	-22
76		98	-22
122		39	83
37		28	9
95		43	52
75		52	23
1,057		954	103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			108
			192
			-22
			-22
			83
			9
			52
			23
			103

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. EQUINIX INC - REIT		2020-04-24	2021-07-16
6. EQUITY LIFESTYLE PROPERTIES REIT		2020-04-24	2021-07-16
14. EQUITY RESIDENTIAL PPTYS TR SBI		2020-04-24	2021-07-16
1. ESSEX PROPERTY TRUST INC - REIT		2020-10-20	2021-07-16
1. ESSEX PROPERTY TRUST INC - REIT		2020-04-24	2021-07-16
3. EVOLUTION AB ADR SEDOL BD079T3		2021-05-07	2021-07-16
1. EXLSERVICE HOLDINGS INC		2019-11-07	2021-07-16
3. EXPEDITORS INTERNATIONAL WASHINGTON INC		2019-11-07	2021-07-16
24. EXPERIAN PLC SPON ADR		2019-11-07	2021-07-16
4. EXTRA SPACE STORAGE INC		2020-04-24	2021-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,672		1,358	314
479		360	119
1,172		885	287
328		201	127
328		240	88
487		580	-93
109		70	39
380		233	147
1,020		732	288
691		356	335

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			314
			119
			287
			127
			88
			-93
			39
			147
			288
			335

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. META PLATFORMS INC		2018-05-02	2021-07-16
1. FANUC CORP ADR		2019-11-07	2021-07-16
8. FASTENAL CO		2019-11-07	2021-07-16
3. FEDERAL REALTY INVT TRUST EXCH 01/03/2022		2020-04-24	2021-07-16
2. FIDELITY NATIONAL INFORMATION		2021-03-11	2021-07-16
4. FNF GROUP-W/I		2019-11-07	2021-07-16
182.828 SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS		2019-11-07	2021-07-16
5. FIRST INDL REALTY TRUST INC REIT		2020-04-24	2021-07-16
2. FIRST REPUBLIC BANK/FRAN		2019-11-07	2021-07-16
1. FORWARD AIR CORP COM		2019-11-07	2021-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,048		1,060	988
24		20	4
427		299	128
352		205	147
298		295	3
176		186	-10
2,834		2,227	607
273		176	97
393		222	171
88		72	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			988
			4
			128
			147
			3
			-10
			607
			97
			171
			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.)
1. FRANKLIN ELECTRIC INC		2019-11-07	2021-07-16
1. FRESENIUS MED CARE SPONSORED ADR		2021-02-16	2021-07-16
3. G-III APPAREL GROUP LTD		2020-03-02	2021-07-16
10. GAMING AND LEISURE PROPE-W/I		2020-04-24	2021-07-16
6. GARTNER INC		2020-03-09	2021-07-16
2. GETTY RLTY CORP NEW REIT		2020-03-26	2021-07-16
5. GLACIER BANCORP INC		2019-11-07	2021-07-16
4. GREEN BRICK PARTNERS INC		2021-02-18	2021-07-16
3. GROCERY OUTLET HOLDING CORP		2020-03-09	2021-07-16
3. GUIDEWIRE SOFTWARE INC		2021-05-06	2021-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81		54	27
41		38	3
88		65	23
472		249	223
1,526		674	852
64		47	17
266		221	45
87		83	4
106		95	11
329		293	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			27
			3
			23
			223
			852
			17
			45
			4
			11
			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.)
1. HCA HEALTHCARE INC		2021-03-24	2021-07-16
14. HDFC BANK LTD SPON - ADR		2019-11-07	2021-07-16
611.273 OAKMARK INTL SM CAP-R6		2019-11-07	2021-07-16
19. HEALTHPEAK PROPERTIES INC		2020-04-24	2021-07-16
2. HEICO CORP NEW CL A		2020-07-01	2021-07-16
1. HESKA CORP		2019-11-07	2021-07-16
4. HIGHWOODS PPTYS INC REIT		2020-04-24	2021-07-16
1. HILTON WORLDWIDE HLDGS - W/I		2019-11-07	2021-07-16
6. HOME BANCSHARES INC		2020-08-07	2021-07-16
1. HONEYWELL INTL INC		2020-12-04	2021-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
220		187	33
1,048		875	173
12,372		9,554	2,818
675		452	223
247		167	80
234		91	143
189		142	47
123		99	24
136		99	37
232		211	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			33
			173
			2,818
			223
			80
			143
			47
			24
			37
			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.)
25. HOST MARRIOTT CORP NEW COM		2020-04-24	2021-07-16
2. HOWARD HUGHES CORP THE-W I			2021-07-16
3. HOWARD HUGHES CORP THE-W I			2021-07-16
6. HUDSON PACIFIC PROPERTIES IN REITS		2020-04-24	2021-07-16
2. HYATT HOTELS CORP CL A		2019-11-07	2021-07-16
1. ICF INTERNATIONAL INC		2020-12-07	2021-07-16
1. IDACORP INC COM		2019-11-07	2021-07-16
1. IDEXX LABS INC COM		2019-11-07	2021-07-16
2. INTEGRA LIFESCIENCES HLDG CORP		2019-11-07	2021-07-16
16. INTERNATIONAL FLAVORS & FRAGRANCES INC			2021-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
411		275	136
183		151	32
274		265	9
167		131	36
155		157	-2
91		75	16
103		103	
661		263	398
134		116	18
2,298		1,805	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			136
			32
			9
			36
			-2
			16
			398
			18
			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.)
141. INVESCO QQQ TRUST ETF		2020-07-01	2021-07-16
16. INVITATION HOMES INC		2020-03-12	2021-07-16
13. IQVIA HOLDINGS INC		2019-11-07	2021-07-16
14. IRON MOUNTAIN INC(NEW) - REIT		2020-04-24	2021-07-16
48. ISHARES TR S&P 500 INDEX FD		2016-10-25	2021-07-16
15. ISHARES CORE MSCI EAFE ETF ETF		2019-11-07	2021-07-16
6. ITAU UNIBANCO BANCO HOLDING SPONSERED ADR		2021-03-05	2021-07-16
1. JOHNSON & JOHNSON COM		2019-11-07	2021-07-16
3. JONES LANG LASALLE INC COM		2020-04-24	2021-07-16
6. JULIS BAER GROUP LTD UN SPON ADR		2019-11-07	2021-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,647		35,163	15,484
641		381	260
3,209		1,800	1,409
613		329	284
20,893		10,366	10,527
1,117		966	151
34		29	5
169		132	37
579		305	274
75		58	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			15,484
			260
			1,409
			284
			10,527
			151
			5
			37
			274
			17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. KBC GROEP NV UNSP ADR		2021-01-08	2021-07-16
18. KKR & CO INC CLASS A		2019-11-07	2021-07-16
1. KAISER ALUMINUM CORP		2020-10-21	2021-07-16
4. KEMPER CORP		2019-11-07	2021-07-16
7. KENNEDY WILSON HOLDINGS INC		2020-09-21	2021-07-16
7. KENNEDY WILSON HOLDINGS INC		2019-11-07	2021-07-16
2. K.FORCE INC		2019-11-07	2021-07-16
1. KILROY RLTY CORP REIT		2021-02-22	2021-07-16
3. KILROY RLTY CORP REIT		2020-04-24	2021-07-16
16. KIMCO REALTY CORPORATION - REIT		2020-04-24	2021-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38		37	1
1,056		526	530
116		64	52
280		298	-18
140		93	47
140		152	-12
123		82	41
71		60	11
212		185	27
341		136	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			530
			52
			-18
			47
			-12
			41
			11
			27
			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.)
2. KOMATSU LTD SPON ADR		2020-12-09	2021-07-16
2. KORN FERRY		2020-02-03	2021-07-16
4. KRATOS DEFENSE SECURITY SOLUTIONS INC		2019-11-07	2021-07-16
1. LHC GROUP INC		2019-11-07	2021-07-16
1. LGI HOMES INC		2021-03-05	2021-07-16
8. LVMH MOET HENNESSY LOUIS ADR		2019-11-07	2021-07-16
2. LA Z BOY INC		2020-03-26	2021-07-16
3. LABORATORY CORP OF AMERICA HLDG		2019-11-07	2021-07-16
4. LAMAR ADVERTISING CO-A		2020-04-24	2021-07-16
18. LASERTEC CORP - ADR UNSP SEDOL BMC3HL0		2021-05-20	2021-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50		53	-3
135		84	51
104		79	25
204		126	78
158		120	38
1,228		717	511
68		43	25
832		496	336
419		194	225
705		599	106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			51
			25
			78
			38
			511
			25
			336
			225
			106

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
293.624 LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO		2020-07-01	2021-07-16
1120.229 LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO		2021-02-22	2021-07-16
2. LEMAITRE VASCULAR INC		2019-11-07	2021-07-16
2. LENNAR CORP		2019-11-07	2021-07-16
10. LIBERTY BROADBAND-C		2019-11-07	2021-07-16
7. LIBERTY FORMULA ONE SERIES C		2019-11-07	2021-07-16
1. LIBERTY FORMULA ONE SERIES A		2019-11-07	2021-07-16
2. LIFE STORAGE INC		2020-04-24	2021-07-16
6. LIVE NATION ENTERTAINMENT INC		2020-06-25	2021-07-16
1. LONDON STOCK EXCHG-UNSP ADR ADR SEDOL BY7RGX6		2021-05-27	2021-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,757		4,139	618
18,148		16,098	2,050
109		67	42
195		115	80
1,721		1,156	565
336		281	55
42		38	4
228		118	110
483		266	217
26		27	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			618
			2,050
			42
			80
			565
			55
			4
			110
			217
			-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.)
17. LONZA GROUP AG UNSPON ADR		2020-10-14	2021-07-16
1. LOWES COMPANIES INC		2019-11-07	2021-07-16
2. LULULEMON ATHLETICA INC		2020-03-06	2021-07-16
1. MSCI INC		2019-11-07	2021-07-16
6. THE MACERICH COMPANY		2021-01-28	2021-07-16
2. MARCUS & MILLICHAP INC		2021-01-29	2021-07-16
2. MARKEL CORPORATION (HOLDING COMPANY)		2021-02-05	2021-07-16
2. MARTIN MARIETTA MATLS INC		2019-11-07	2021-07-16
9. MASTERCARD INC CL A		2012-03-09	2021-07-16
2. MAXIMUS INC		2019-11-07	2021-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,211		1,043	168
197		113	84
745		442	303
565		247	318
105		111	-6
73		73	
2,439		2,171	268
709		512	197
3,478		379	3,099
175		152	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			168
			84
			303
			318
			-6
			268
			197
			3,099
			23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MEDICAL PROPERTIES TRUST INC - REIT		2020-04-24	2021-07-16
2. MEDPACE HOLDINGS INC		2019-11-07	2021-07-16
2. MERCANTILE BANK CORP COM		2020-09-10	2021-07-16
1. MERCK KGAA-SPONSORED ADR SEDOL		2020-02-24	2021-07-16
1. MESA LABS INC		2019-11-07	2021-07-16
3. METLIFE INC COM		2021-02-11	2021-07-16
1. METTLER TOLEDO INTL INC		2019-11-07	2021-07-16
15. MICROSOFT CORP			2021-07-16
4. MICROCHIP TECHNOLOGY INC		2019-11-07	2021-07-16
3. MID AMER APT CMNTYS INC		2020-03-12	2021-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
387		289	98
361		141	220
60		41	19
40		26	14
280		236	44
174		167	7
1,446		718	728
4,210		960	3,250
546		384	162
553		374	179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			98
			220
			19
			14
			44
			7
			728
			3,250
			162
			179

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. MOELIS & CO		2019-12-26	2021-07-16
1. MOODYS CORP		2019-11-07	2021-07-16
1. MOTOROLA SOLUTIONS INC		2020-10-15	2021-07-16
3. MOVADO GROUP INC		2020-09-18	2021-07-16
12. MURATA MFG CO LTD ADR UNSPON ADR		2019-11-07	2021-07-16
2. NRG ENERGY, INC.		2021-03-24	2021-07-16
5. NATIONAL RETAIL PPTYS INC - REIT		2020-04-24	2021-07-16
2. NATUS MEDICAL INC		2021-04-26	2021-07-16
5. NEOGEN CORP		2019-11-07	2021-07-16
3. NEOGENOMICS INC COM NEW		2019-11-07	2021-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
383		185	198
377		218	159
221		174	47
88		39	49
245		174	71
81		72	9
244		144	100
48		57	-9
223		161	62
129		67	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			198
			159
			47
			49
			71
			9
			100
			-9
			62
			62

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. NESTLE S A SPONSORED ADR REPSTG REG SH		2019-11-07	2021-07-16
1. NEXSTAR MEDIA GROUP INC		2019-11-07	2021-07-16
17. NIKE INC CL B		2019-11-18	2021-07-16
2. NLIGHT INC		2021-06-29	2021-07-16
8. NORDEA BANK ABP - SPON ADR ADR SEDOL BGT1Q96		2019-11-07	2021-07-16
4. O-I GLASS INC		2021-03-24	2021-07-16
1. O REILLY AUTOMOTIVE INC		2019-11-07	2021-07-16
8. OFFICE PROPERTIES INCOME TRU		2021-01-28	2021-07-16
4. OLD NATIONAL BANCORP COM		2019-11-07	2021-07-16
6. OLLIE'S BARGAIN OUTLET HOLDI		2020-04-02	2021-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
628		523	105
144		101	43
2,731		1,588	1,143
63		71	-8
90		60	30
61		49	12
598		441	157
233		197	36
67		74	-7
537		272	265

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			105
			43
			1,143
			-8
			30
			12
			157
			36
			-7
			265



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. OMEGA HEALTHCARE INVS INC COM		2020-04-24	2021-07-16
1. OMNICELL INC		2019-11-07	2021-07-16
2. ONTO INNOVATION INC		2020-07-01	2021-07-16
3. ORACLE CORP		2019-11-07	2021-07-16
8. OUTFRONT MEDIA INC		2020-04-24	2021-07-16
3. PACCAR INC		2021-06-28	2021-07-16
1. PACIRA BIOSCIENCES INC		2020-08-10	2021-07-16
20. PARAMOUNT GROUP INC		2021-01-28	2021-07-16
10. PARK HOTELS & RESORTS INC-		2020-03-12	2021-07-16
7. PEBBLEBROOK HOTEL TRUST		2020-04-24	2021-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
261		184	77
153		75	78
131		68	63
262		169	93
185		100	85
265		267	-2
56		60	-4
202		181	21
190		93	97
162		74	88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			77
			78
			63
			93
			85
			-2
			-4
			21
			97
			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.)
2. PEGASYSTEMS INC		2019-11-07	2021-07-16
16. PERNOD RICARD SA UNSPON ADR EXCH 11/05/2021		2020-10-21	2021-07-16
2. PHREESIA INC		2021-05-20	2021-07-16
3. POTLATCHDELTIC CORP		2020-04-24	2021-07-16
9. PROGRESSIVE CORP OHIO		2019-11-07	2021-07-16
27. PROLOGIS INC - REIT		2020-04-24	2021-07-16
3. PROSUS NV -SPON ADR SEDOL BKT6LC7		2019-11-07	2021-07-16
5. PUBLIC STORAGE INC		2020-04-24	2021-07-16
4. QTS REALTY TRUST INC-CL A MERGED 8/31/2021 @ \$78.00 P/S		2020-04-24	2021-07-16
1. QUALYS INC		2019-11-07	2021-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
265		153	112
693		539	154
128		90	38
158		94	64
854		652	202
3,444		2,363	1,081
57		42	15
1,573		941	632
311		253	58
101		85	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			112
			154
			38
			64
			202
			1,081
			15
			632
			58
			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.)
1. QUALTRICS INTERNATIONAL-CL A		2021-02-18	2021-07-16
7. QURATE RETAIL INC SERIES A		2021-03-24	2021-07-16
5. RAYONIER INC		2020-04-24	2021-07-16
2. RAYTHEON TECHNOLOGIES CORP COM		2019-11-07	2021-07-16
7. ANYWHERE REAL ESTATE INC		2021-01-28	2021-07-16
11. REALTY INCOME CORP COM		2020-04-24	2021-07-16
3. RECKITT BENCKISER-SPON ADR ADR SEDOL B93K0B0		2019-11-25	2021-07-16
4. REDFIN CORP		2021-01-28	2021-07-16
8. REGENCY CENTERS CORP - REIT		2020-04-24	2021-07-16
1. REPLIGEN CORP		2019-11-07	2021-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36		45	-9
84		86	-2
187		118	69
169		185	-16
122		112	10
765		529	236
54		47	7
222		291	-69
525		283	242
199		82	117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			-2
			69
			-16
			10
			236
			7
			-69
			242
			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. REPAY HOLDINGS CORP		2020-05-15	2021-07-16
7. RESMED INC		2019-11-07	2021-07-16
5. RESTAURANT BRANDS INTERN-W/I SEDOL BTF8WD8		2019-11-07	2021-07-16
5. REXFORD INDUSTRIAL REALTY IN		2020-04-24	2021-07-16
2. ROPER INDS INC NEW		2019-11-07	2021-07-16
8. ROSS STORES INC			2021-07-16
2. RYMAN HOSPITALITY PPTYS INC		2021-01-28	2021-07-16
7. SBA COMMUNICATIONS CORP		2019-11-07	2021-07-16
3. SL GREEN REALTY CORP REV SPLIT 1/21/2022		2020-04-24	2021-07-16
12. SABRA HEALTH CARE REIT INC		2020-04-24	2021-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
97		79	18
1,770		994	776
320		331	-11
297		193	104
974		681	293
983		783	200
161		132	29
2,332		1,589	743
230		137	93
220		132	88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			18
			776
			-11
			104
			293
			200
			29
			743
			93
			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.)
1. SAIA INC		2019-11-07	2021-07-16
37. SCHWAB CHARLES CORP NEW		2019-11-07	2021-07-16
2. SEACOAST BANKING CORP OF FLA		2021-06-30	2021-07-16
3. SELECTED INS GROUP INC		2020-11-23	2021-07-16
25. SHENZHOU INTERNATI-UNSP ADR SEDOL BZ8VHV9		2021-05-20	2021-07-16
1. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2019-09-12	2021-07-16
22. SIKA AG-BR-ADR ADR SEDOL B98D285		2020-01-17	2021-07-16
1. SILICON LABORATORIES INC		2019-11-07	2021-07-16
1. SILICON MOTION TECHNOL ADR		2019-11-07	2021-07-16
11. SIMON PROPERTY GROUP INC		2020-04-24	2021-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
199		98	101
2,546		1,617	929
65		68	-3
236		187	49
530		593	-63
1,433		356	1,077
745		412	333
143		109	34
62		43	19
1,388		556	832

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			101
			929
			-3
			49
			-63
			1,077
			333
			34
			19
			832

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SIMULATIONS PLUS INC		2020-12-01	2021-07-16
4. SKYLINE CHAMPION CORP		2019-11-07	2021-07-16
1. SMITH & NEPHEW PLC SPDN ADR		2019-12-20	2021-07-16
1. SONY GROUP CORPORATION ADR		2021-07-08	2021-07-16
1. SOUTHSTATE CORPORATION		2019-11-07	2021-07-16
6. SPIRIT REALTY CAPITAL INC		2020-04-24	2021-07-16
1. BLOCK INC		2019-03-18	2021-07-16
7. STAG INDUSTRIES INC		2020-04-24	2021-07-16
26. STERICYCLE INC		2019-11-07	2021-07-16
2. STEWART INFORMATION SERVICES CORP		2020-07-27	2021-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
89		113	-24
204		118	86
42		48	-6
102		99	3
78		82	-4
293		145	148
236		75	161
280		174	106
1,800		1,621	179
113		83	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-24
			86
			-6
			3
			-4
			148
			161
			106
			179
			30

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. STIFEL FINL CORP		2019-11-07	2021-07-16
10. STORE CAPITAL CORP		2020-04-24	2021-07-16
5. SUMMIT MATERIALS INC -CL A		2019-11-07	2021-07-16
3. SUN CMNTYS INC		2020-04-24	2021-07-16
30. SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2021-03-24	2021-07-16
2. SUPERNUS PHARMACEUTICALS INC		2021-03-24	2021-07-16
22. TJX COS INC NEW COM		2020-10-06	2021-07-16
2. TPI COMPOSITES INC		2021-03-24	2021-07-16
10. TAIWAN SEMICONDUCTOR MTG CO ADR		2019-11-07	2021-07-16
13. TENCENT HOLDINGS LTD UNSPON ADR		2019-11-07	2021-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65		41	24
364		152	212
170		113	57
552		369	183
635		639	-4
52		53	-1
1,495		1,278	217
83		98	-15
1,161		541	620
934		556	378

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			24
			212
			57
			183
			-4
			-1
			217
			-15
			620
			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.)
3. TERRENO REALTY CORP		2020-04-24	2021-07-16
2. TEXAS ROADHOUSE INC		2020-05-15	2021-07-16
1. TOPBUILD CORP		2019-11-07	2021-07-16
457.343 TOUCHSTONE SANDS EM GR-INST FUND 565		2019-11-07	2021-07-16
2. TRANSDIGM GROUP INC			2021-07-16
3. TRANSUNION		2019-11-07	2021-07-16
3. TRUIST FINANCIAL CORP		2019-11-07	2021-07-16
2. TYLER TECHNOLOGIES INC		2020-06-25	2021-07-16
11. UDR INC - REIT		2020-04-24	2021-07-16
4. US BANCORP DEL COM NEW		2021-04-09	2021-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
201		156	45
190		88	102
187		104	83
10,286		6,311	3,975
1,275		936	339
347		242	105
165		165	
953		677	276
583		395	188
233		228	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			45
			102
			83
			3,975
			339
			105
			276
			188
			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.)
1. UCB SA - UNSPONSORED ADR ADR SEDOL B4YDXH0		2020-07-14	2021-07-16
2. UNITED BANKSHARES INC WEST V COM		2019-11-07	2021-07-16
1. UNITIL CORPORATION		2020-09-10	2021-07-16
4. UNIVAR SOLUTIONS INC		2021-03-24	2021-07-16
1. VAIL RESORTS INC COM		2019-11-07	2021-07-16
14. VENTAS INC		2020-04-24	2021-07-16
11. VEREIT INC MERGED 11/01/21		2020-04-24	2021-07-16
2. VERISIGN INC		2019-11-07	2021-07-16
3. VERIZON COMMUNICATIONS COM		2019-11-07	2021-07-16
9. VIATRIS INC-W/I		2020-12-31	2021-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		62	-10
71		68	3
53		40	13
96		83	13
311		237	74
836		389	447
532		256	276
461		373	88
170		182	-12
124		167	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			3
			13
			13
			74
			447
			276
			88
			-12
			-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.)
20. VICI PROPERTIES INC		2020-04-24	2021-07-16
14. VONTIER CORP-W/I		2020-10-15	2021-07-16
7. VORNADO RLTY TR SH BEN INT		2020-04-24	2021-07-16
4. VULCAN MATERIALS CO		2019-11-07	2021-07-16
4. WNS HOLDINGS LTD ADR		2019-11-07	2021-07-16
6. W P CAREY INC		2020-04-24	2021-07-16
127.866 WASATCH INTL OPPORTUNIT-INST		2019-11-07	2021-07-16
8. WEINGARTEN REALTY INVESTORS - REIT		2021-01-28	2021-07-16
14. WELLTOWER INC		2020-04-24	2021-07-16
27. WEYERHAEUSER CO COM		2020-04-24	2021-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
627		300	327
438		381	57
319		261	58
703		550	153
324		248	76
476		350	126
682		478	204
262		187	75
1,251		605	646
935		522	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			327
			57
			58
			153
			76
			126
			204
			75
			646
			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.)
196. WISDOMTREE U.S. QUALITY DIVI ETF		2020-07-01	2021-07-16
2. WORKIVA INC		2019-11-07	2021-07-16
31. WUXI BIOLOGICS CAYMAN - ADR SEDOL BF4GCC4		2021-02-12	2021-07-16
1. YETI HOLDINGS INC		2021-02-17	2021-07-16
1. YUM CHINA HOLDINGS INC -W/I		2020-10-29	2021-07-16
13. ZOETIS INC		2019-11-07	2021-07-16
1. AMBARELLA INC SEDOL B7KH3G6		2019-11-07	2021-07-16
3. AON PLC/IRELAND-A SEDOL BLP1HW5		2020-08-03	2021-07-16
27. ARCH CAPITAL GROUP LTD		2019-11-07	2021-07-16
3. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-11-07	2021-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,903		8,954	2,949
239		79	160
1,106		1,008	98
89		69	20
65		55	10
2,574		1,580	994
93		56	37
694		608	86
1,028		1,095	-67
941		568	373

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,949
			160
			98
			20
			10
			994
			37
			86
			-67
			373

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MIMECAST LTD MERGED 5/19/22 @ \$80.00 P/S		2019-11-07	2021-07-16
21. CLARIVATE PLC SEDOL BJJN444		2021-03-24	2021-07-16
2. ICON PLC SEDOL B94G471		2019-11-07	2021-07-16
1. IHS MARKIT LTD MERGED 02/28/2022		2020-11-23	2021-07-16
7. IHS MARKIT LTD MERGED 02/28/2022		2019-11-07	2021-07-16
20. LIBERTY GLOBAL PLC SERIES C SEDOL B8W67B1		2021-03-24	2021-07-16
13. APTIV PLC-WHEN ISSUED SEDOL B783TY6		2019-11-07	2021-07-16
7. STERIS PLC SEDOL BFY8C75		2019-11-07	2021-07-16
18. ALCON INC SEDOL BJXBP41		2019-11-07	2021-07-16
2. WIX.COM LTD SEDOL BFZCHN7		2019-11-07	2021-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54		40	14
520		514	6
436		293	143
114		93	21
796		489	307
511		526	-15
1,963		1,264	699
1,454		1,016	438
1,241		1,055	186
556		256	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14
			6
			143
			21
			307
			-15
			699
			438
			186
			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.)
1. ASML HOLDING NV-NY SEDOL B908F01		2019-11-07	2021-07-16
5. FERRARI NV - W/I SEDOL BZ1GMK5		2020-03-25	2021-07-16
6. FLEXTRONICS INTERNATIONAL LIMITED		2021-03-24	2021-07-16
92. ANGLO AMERICAN PLC-SPONS ADR ADR SEDOL BYYWFP9		2019-11-07	2021-07-21
309. DUN & BRADSTREET HOLDINGS			2021-07-21
12. IQVIA HOLDINGS INC		2019-11-07	2021-07-23
8. WORKIVA INC		2019-11-07	2021-07-26
183. VIPSHOP HOLDINGS LTD ADR			2021-07-27
89. PROSUS NV -SPON ADR SEDOL BKT6LC7			2021-07-28
127. PROSUS NV -SPON ADR SEDOL BKT6LC7			2021-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
695		270	425
1,033		748	285
100		105	-5
1,846		1,269	577
6,512		8,043	-1,531
2,985		1,662	1,323
1,040		316	724
2,856		4,964	-2,108
1,477		1,375	102
2,107		2,508	-401

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			425
			285
			-5
			577
			-1,531
			1,323
			724
			-2,108
			102
			-401

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MIMECAST LTD MERGED 5/19/22 @ \$80.00 P/S		2019-11-07	2021-07-28
24. AMN HEALTHCARE SERVICES		2019-11-07	2021-07-29
29. BOOT BARN HOLDINGS INC			2021-07-29
9. OMNICELL INC		2019-11-07	2021-07-29
45. TENCENT HOLDINGS LTD UNSPON ADR		2019-11-07	2021-07-29
13. IQVIA HOLDINGS INC		2019-11-07	2021-07-30
91. SANDS CHINA LTD UNSPONS ADR		2019-11-07	2021-07-30
22. GARTNER INC			2021-08-04
11. INTERNATIONAL FLAVORS & FRAGRANCES INC		2021-01-25	2021-08-04
9. INTERNATIONAL FLAVORS & FRAGRANCES INC		2021-01-25	2021-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,112		799	313
2,375		1,450	925
2,459		893	1,566
1,269		674	595
2,798		1,924	874
3,231		1,800	1,431
3,091		4,742	-1,651
6,468		3,168	3,300
1,640		1,280	360
1,339		1,047	292

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			313
			925
			1,566
			595
			874
			1,431
			-1,651
			3,300
			360
			292

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-11-07	2021-08-05
58. WEINGARTEN REALTY INVESTORS - REIT		2021-01-28	2021-08-05
2. WEINGARTEN REALTY INVESTORS - REIT		2021-02-22	2021-08-05
.48 KIMCO REALTY CORPORATION - REIT		2020-04-24	2021-08-10
16. FNF GROUP-W/I		2019-11-07	2021-08-12
31. RESTAURANT BRANDS INTERN-W/I SEDOL BTF8WD8		2019-11-07	2021-08-12
70. KEMPER CORP			2021-08-16
4. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2020-04-30	2021-08-17
15. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1			2021-08-17
10. STIFEL FINL CORP		2019-11-07	2021-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
893		799	94
128			128
4			4
10		4	6
776		745	31
2,008		2,052	-44
4,674		5,337	-663
700		805	-105
2,625		3,958	-1,333
676		410	266

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			94
			128
			4
			6
			31
			-44
			-663
			-105
			-1,333
			266

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40. CATERPILLAR INC			2021-08-19
8. MICROSOFT CORP		2017-03-02	2021-08-20
7. OLLIE'S BARGAIN OUTLET HOLDI		2021-07-12	2021-08-20
24. OLLIE'S BARGAIN OUTLET HOLDI			2021-08-20
12. SILICON MOTION TECHNOL ADR		2019-11-07	2021-08-20
12. SKYLINE CHAMPION CORP		2019-11-07	2021-08-20
5. TOPBUILD CORP		2019-11-07	2021-08-20
1. FIRST REPUBLIC BANK/FRAN		2019-11-07	2021-08-23
12. INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-11-07	2021-08-23
1. MOODYS CORP		2019-11-07	2021-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,237		4,999	3,238
2,431		512	1,919
582		625	-43
1,995		1,242	753
840		513	327
714		355	359
1,072		520	552
196		111	85
1,803		1,598	205
382		218	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,238
			1,919
			-43
			753
			327
			359
			552
			85
			205
			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.)
4. RESTAURANT BRANDS INTERN-W/I SEDOL BTF8WD8		2019-11-07	2021-08-23
1. AON PLC/IRELAND-A SEDOL BLP1HW5		2020-08-03	2021-08-23
15. AIA GROUP LTD SPONSORED ADR		2019-11-07	2021-08-24
1. AMN HEALTHCARE SERVICES		2019-11-07	2021-08-24
2. ABBOTT LABORATORIES INC		2019-11-07	2021-08-24
1. AFFILIATED MANAGERS GROUP INC		2021-03-24	2021-08-24
1. AIR LEASE CORP		2021-03-24	2021-08-24
1. ALLIANCE DATA SYSTEMS CORP.		2021-07-16	2021-08-24
5. AMADEUS IT GROUP S A ADR		2020-12-24	2021-08-24
1. AMAZON.COM INC		2021-05-11	2021-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
252		265	-13
280		203	77
734		642	92
110		60	50
251		167	84
163		148	15
40		48	-8
91		100	-9
304		366	-62
3,280		3,158	122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-13
			77
			92
			50
			84
			15
			-8
			-9
			-62
			122

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. AMERIPRISE FINANCIAL INC		2021-03-24	2021-08-24
15. AMPHENOL CORP NEW CL A		2019-11-07	2021-08-24
1. ARES MANAGEMENT CORP - A		2021-05-06	2021-08-24
1. ARISTA NETWORKS INC		2020-09-15	2021-08-24
2. ARMSTRONG WORLD INDUSTRIE - WI		2020-10-01	2021-08-24
5. ATLANTIC UNION BANKSHARES CORP		2021-06-24	2021-08-24
9. ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2019-11-07	2021-08-24
2. AUTOMATIC DATA PROCESSING INC		2020-04-29	2021-08-24
2. AVID BIOSERVICES INC		2021-02-23	2021-08-24
1. AZEK CO INC/THE		2021-08-20	2021-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
531		453	78
1,130		775	355
72		53	19
372		207	165
211		142	69
188		189	-1
621		327	294
422		290	132
51		35	16
42		42	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			78
			355
			19
			165
			69
			-1
			294
			132
			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.)
3. BANC OF CALIFORNIA INC		2019-11-07	2021-08-24
1. BARNES GROUP INC		2020-07-01	2021-08-24
1. BENCHMARK ELECT		2020-09-14	2021-08-24
3. WR BERKLEY CORP		2019-11-07	2021-08-24
1. BERRY GLOBAL GROUP INC		2021-03-24	2021-08-24
2. BIOLIFE SOLUTIONS INC		2020-07-24	2021-08-24
1. BLACK KNIGHT INC-WHEN ISSUED		2019-11-07	2021-08-24
1. BOOT BARN HOLDINGS INC		2020-02-19	2021-08-24
1. BOTTOMLINE TECHNOLOGIES INC MERGED 5/13/2022 @ \$57.00 P/S		2021-06-08	2021-08-24
2. BRIGHAM MINERALS INC-CL A		2021-03-24	2021-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54		44	10
48		40	8
26		21	5
228		204	24
64		63	1
94		40	54
77		57	20
85		33	52
41		37	4
36		28	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10
			8
			5
			24
			1
			54
			20
			52
			4
			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.)
1. BRINKER INTERNATIONAL INC		2020-12-02	2021-08-24
1. BROADCOM INC		2017-05-23	2021-08-24
10. BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2019-11-07	2021-08-24
1. BROOKFIELD RENEWABLE COR CL-A SEDOL BMW8YT2		2020-09-08	2021-08-24
6. BROWN & BROWN INC		2019-11-07	2021-08-24
5. BROWN FORMAN CORP CL B		2019-11-07	2021-08-24
2. CDW CORP/DE		2020-02-28	2021-08-24
4. CDW CORP/DE		2020-11-02	2021-08-24
7. CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14		2019-11-07	2021-08-24
1. CTS CORP COM		2020-03-02	2021-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53		51	2
482		237	245
560		378	182
44		33	11
346		226	120
347		323	24
393		230	163
787		513	274
782		634	148
35		27	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			245
			182
			11
			120
			24
			163
			274
			148
			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.)
4. CNX RESOURCES CORP		2021-08-17	2021-08-24
3. CADENCE BANCORP MERGED 10/29/21		2021-01-27	2021-08-24
11. CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2019-11-07	2021-08-24
10. CANNAE HOLDINGS INC		2021-08-16	2021-08-24
2. CARLISLE COMPANIES INC		2020-08-03	2021-08-24
3. CARMAX INC		2019-11-07	2021-08-24
1. CHESAPEAKE UTILITIES CORP		2019-12-10	2021-08-24
6. COLFAX CORP EXCH 04/05/22		2019-11-07	2021-08-24
1. COMFORT SYS USA INC COM		2020-03-19	2021-08-24
2. COMMSCOPE HOLDING CO INC		2021-03-24	2021-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43		46	-3
62		55	7
785		521	264
315		331	-16
413		240	173
375		285	90
129		94	35
283		208	75
76		34	42
31		30	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			7
			264
			-16
			173
			90
			35
			75
			42
			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.)
4. COPART INC		2019-11-07	2021-08-24
1. CREDIT ACCEPTANCE CORPORATION		2020-04-30	2021-08-24
3. CROWN HOLDINGS INC		2021-03-24	2021-08-24
4. DOLLAR TREE INC		2021-06-03	2021-08-24
7. DSV A/S ADR SEDOL B3FP4L9		2019-11-07	2021-08-24
3. ELF BEAUTY INC		2020-06-11	2021-08-24
4. EVO PAYMENTS INC-CLASS A		2020-03-26	2021-08-24
2. EASTERLY GOVERNMENT PROPERTI		2019-11-07	2021-08-24
1. 8X8 INC		2021-03-24	2021-08-24
1. ENDAVA PLC- SPON ADR SEDOL BZ0WK66		2019-11-07	2021-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
559		327	232
576		302	274
326		293	33
416		404	12
872		374	498
90		51	39
101		66	35
43		43	
24		33	-9
141		39	102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			232
			274
			33
			12
			498
			39
			35
			-9
			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. EPAM SYSTEMS INC		2021-06-01	2021-08-24
4. EVOLUTION AB ADR SEDOL BD079T3		2021-05-07	2021-08-24
1. EXPEDITORS INTERNATIONAL WASHINGTON INC		2019-11-07	2021-08-24
18. EXPERIAN PLC SPON ADR		2019-11-07	2021-08-24
2. META PLATFORMS INC		2018-05-02	2021-08-24
1. FASTENAL CO		2019-11-07	2021-08-24
1. FNF GROUP-W/I		2019-11-07	2021-08-24
1. FIRST REPUBLIC BANK/FRAN		2019-11-07	2021-08-24
1. FORWARD AIR CORP COM		2019-11-07	2021-08-24
1. FRANKLIN ELECTRIC INC		2019-11-07	2021-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
628		477	151
655		773	-118
124		78	46
786		549	237
728		353	375
56		37	19
49		47	2
196		111	85
88		72	16
83		54	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			151
			-118
			46
			237
			375
			19
			2
			85
			16
			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.)
3. GARTNER INC		2019-11-07	2021-08-24
3. GLACIER BANCORP INC		2019-11-07	2021-08-24
1. GREEN BRICK PARTNERS INC		2021-02-18	2021-08-24
2. GROCERY OUTLET HOLDING CORP		2020-03-09	2021-08-24
7. HCA HEALTHCARE INC		2021-03-24	2021-08-24
7. HDFC BANK LTD SPON - ADR		2019-11-07	2021-08-24
5. HANESBRANDS INC - W/I		2021-07-16	2021-08-24
3.045 OAKMARK INTL SM CAP-R6		2019-11-07	2021-08-24
1. HILTON WORLDWIDE HLDGS - W/I		2019-11-07	2021-08-24
3. HOME BANCSHARES INC		2020-08-07	2021-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
907		479	428
162		133	29
25		21	4
52		64	-12
1,747		1,310	437
549		438	111
96		89	7
63		48	15
124		99	25
65		49	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			428
			29
			4
			-12
			437
			111
			7
			15
			25
			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.)
1. HYATT HOTELS CORP CL A		2019-11-07	2021-08-24
1. ICF INTERNATIONAL INC		2020-12-07	2021-08-24
1. IDACORP INC COM		2019-11-07	2021-08-24
1. INTEGRA LIFESCIENCES HLDG CORP		2019-11-07	2021-08-24
25. INVESCO QQQ TRUST ETF		2020-07-01	2021-08-24
1. IQVIA HOLDINGS INC		2019-11-07	2021-08-24
8. KKR & CO INC CLASS A		2019-11-07	2021-08-24
1. KENNEDY WILSON HOLDINGS INC		2019-11-07	2021-08-24
2. KRATOS DEFENSE SECURITY SOLUTIONS INC		2019-11-07	2021-08-24
6. LVMH MOET HENNESSY LOUIS ADR		2019-11-07	2021-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
72		78	-6
96		75	21
108		103	5
72		58	14
9,355		6,235	3,120
255		138	117
515		234	281
21		22	-1
45		39	6
882		538	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			21
			5
			14
			3,120
			117
			281
			-1
			6
			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.)
1. LA Z BOY INC		2020-03-26	2021-08-24
1. LABORATORY CORP OF AMERICA HLDG		2019-11-07	2021-08-24
14. LASERTEC CORP - ADR UNSP SEDOL BMC3HL0		2021-05-20	2021-08-24
26532.266 LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO			2021-08-24
2549.754 LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO		2021-02-22	2021-08-24
1. LEMAITRE VASCULAR INC		2019-11-07	2021-08-24
4. LIBERTY BROADBAND-C		2019-11-07	2021-08-24
3. LINCOLN NATIONAL CORP			2021-08-24
1. LIVE NATION ENTERTAINMENT INC		2020-06-25	2021-08-24
7. LONZA GROUP AG UNSPON ADR		2020-08-06	2021-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35		21	14
303		165	138
527		466	61
439,905		409,973	29,932
42,275		36,640	5,635
55		34	21
753		462	291
204		184	20
84		44	40
587		436	151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14
			138
			61
			29,932
			5,635
			21
			291
			20
			40
			151

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. LULULEMON ATHLETICA INC		2020-03-06	2021-08-24
1. MARCUS & MILLICHAP INC		2021-01-29	2021-08-24
2. MASTERCARD INC CL A		2012-03-09	2021-08-24
1. MEDPACE HOLDINGS INC		2019-11-07	2021-08-24
1. MERCADOLIBRE INC		2020-02-24	2021-08-24
1. MERCANTILE BANK CORP COM		2020-09-10	2021-08-24
4. MERCK & CO INC		2021-06-18	2021-08-24
1. MERCURY SYSTEMS INC		2021-03-24	2021-08-24
2. MICROSOFT CORP		2017-03-02	2021-08-24
1. MICROCHIP TECHNOLOGY INC		2019-11-07	2021-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
807		442	365
39		37	2
726		84	642
180		71	109
1,834		670	1,164
32		20	12
312		307	5
50		67	-17
610		128	482
148		96	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			365
			2
			642
			109
			1,164
			12
			5
			-17
			482
			52

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. MOELIS & CO		2019-12-26	2021-08-24
2. MOVADO GROUP INC		2020-09-18	2021-08-24
2. NEOGEN CORP		2019-11-07	2021-08-24
1. NEOGENOMICS INC COM NEW		2019-11-07	2021-08-24
4. NESTLE S A SPONSORED ADR REPSTG REG SH		2019-11-07	2021-08-24
4. NIKE INC CL B		2019-11-18	2021-08-24
2. O-I GLASS INC		2021-03-24	2021-08-24
1. OLD NATIONAL BANCORP COM		2019-11-07	2021-08-24
2. OLLIE'S BARGAIN OUTLET HOLDI		2021-07-12	2021-08-24
2. OMNICELL INC		2019-11-07	2021-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
124		52	72
66		26	40
88		64	24
45		22	23
508		419	89
678		374	304
29		25	4
17		18	-1
168		179	-11
305		150	155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			72
			40
			24
			23
			89
			304
			4
			-1
			-11
			155

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ONTO INNOVATION INC		2020-07-01	2021-08-24
2. PACCAR INC		2021-06-28	2021-08-24
1. PATRICK INDUSTRIES INC		2021-06-24	2021-08-24
1. PEGASYSTEMS INC		2019-11-07	2021-08-24
6. PERNOD RICARD SA UNSPON ADR EXCH 11/05/2021		2020-10-21	2021-08-24
1. PHREESIA INC		2021-05-20	2021-08-24
3. PROGRESSIVE CORP OHIO		2019-11-07	2021-08-24
4. QURATE RETAIL INC SERIES A		2021-03-24	2021-08-24
1. REPLIGEN CORP		2019-11-07	2021-08-24
2. REPAY HOLDINGS CORP		2020-05-15	2021-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69		34	35
161		178	-17
84		73	11
133		76	57
249		202	47
69		45	24
292		217	75
43		49	-6
267		82	185
46		39	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			35
			-17
			11
			57
			47
			24
			75
			-6
			185
			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.)
3. RESMED INC		2019-11-07	2021-08-24
3. ROSS STORES INC		2019-11-07	2021-08-24
10. SCHWAB CHARLES CORP NEW		2019-11-07	2021-08-24
1. SEACOAST BANKING CORP OF FLA		2021-08-17	2021-08-24
18. SHENZHOU INTERNATI-UNSP ADR SEDOL BZ8VHV9		2021-05-20	2021-08-24
15. SIKA AG-BR-ADR ADR SEDOL B98D285		2020-01-17	2021-08-24
1. SILICON MOTION TECHNOL ADR		2019-11-07	2021-08-24
1. SIMULATIONS PLUS INC		2020-12-01	2021-08-24
1. SITEONE LANDSCAPE SUPPLY INC		2019-11-07	2021-08-24
2. SKYLINE CHAMPION CORP		2019-11-07	2021-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
857		426	431
375		341	34
725		437	288
32		32	
393		427	-34
543		281	262
73		43	30
45		56	-11
191		91	100
120		59	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			431
			34
			288
			-34
			262
			30
			-11
			100
			61

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. SOUTHSTATE CORPORATION		2019-11-07	2021-08-24
2. STERICYCLE INC		2019-11-07	2021-08-24
1. STIFEL FINL CORP		2019-11-07	2021-08-24
1. SUMMIT MATERIALS INC -CL A		2019-11-07	2021-08-24
9. TJX COS INC NEW COM		2020-10-06	2021-08-24
11. TAIWAN SEMICONDUCTOR MTG CO ADR		2019-11-07	2021-08-24
4. TENCENT HOLDINGS LTD UNSPON ADR		2019-11-07	2021-08-24
1. TEXAS ROADHOUSE INC		2020-05-15	2021-08-24
1. TRANSDIGM GROUP INC		2019-11-07	2021-08-24
1. TRANSUNION		2019-11-07	2021-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70		82	-12
133		125	8
68		41	27
33		23	10
677		523	154
1,233		595	638
243		171	72
91		44	47
608		520	88
119		81	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12
			8
			27
			10
			154
			638
			72
			47
			88
			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. UNITED BANKSHARES INC WEST V COM		2019-11-07	2021-08-24
1. UNITED RENTALS INC COM		2021-03-24	2021-08-24
3. UNIVAR SOLUTIONS INC		2021-03-24	2021-08-24
1. VAIL RESORTS INC COM		2019-11-07	2021-08-24
1. VERISIGN INC		2019-11-07	2021-08-24
4. VERISK ANALYTICS INC		2019-11-07	2021-08-24
7. VONTIER CORP-W/I		2020-10-15	2021-08-24
1. WNS HOLDINGS LTD ADR		2019-11-07	2021-08-24
44. WISDOMTREE U.S. QUALITY DIVI ETF		2020-07-01	2021-08-24
5. WORKIVA INC		2019-11-07	2021-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36		34	2
339		311	28
69		62	7
294		237	57
215		187	28
789		558	231
244		191	53
83		62	21
2,746		2,010	736
682		197	485

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			28
			7
			57
			28
			231
			53
			21
			736
			485



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. WUXI BIOLOGICS CAYMAN - ADR SEDOL BF4GCC4		2021-02-12	2021-08-24
2. XPO LOGISTICS INC		2021-03-24	2021-08-24
1. YETI HOLDINGS INC		2021-02-17	2021-08-24
1. ZOETIS INC		2019-11-07	2021-08-24
1. ADIENT PLC SEDOL BD845X2		2021-07-16	2021-08-24
1. AON PLC/IRELAND-A SEDOL BLP1HW5		2020-08-03	2021-08-24
2. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-11-07	2021-08-24
1. MIMECAST LTD MERGED 5/19/22 @ \$80.00 P/S		2019-11-07	2021-08-24
3. ICON PLC SEDOL B94G471		2019-11-07	2021-08-24
2. IHS MARKIT LTD MERGED 02/28/2022		2020-11-23	2021-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
467		488	-21
175		139	36
97		69	28
206		122	84
39		39	
278		203	75
666		379	287
60		40	20
730		439	291
239		186	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-21
			36
			28
			84
			75
			287
			20
			291
			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.)
3. LIBERTY GLOBAL PLC SERIES C SEDOL B8W67B1		2021-03-24	2021-08-24
5. APTIV PLC-WHEN ISSUED SEDOL B783TY6		2019-11-07	2021-08-24
2. STERIS PLC SEDOL BFY8C75		2019-11-07	2021-08-24
7. ALCON INC SEDOL BJXBP41		2019-11-07	2021-08-24
1. WIX.COM LTD SEDOL BFZCHN7		2019-11-07	2021-08-24
2. ASML HOLDING NV-NY SEDOL B908F01		2019-11-07	2021-08-24
3. FERRARI NV - W/I SEDOL BZ1GMK5		2020-03-25	2021-08-24
5. FLEXTRONICS INTERNATIONAL LIMITED		2021-03-24	2021-08-24
19. INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-11-07	2021-08-25
64. TENCENT HOLDINGS LTD UNSPON ADR		2019-11-07	2021-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84		79	5
780		486	294
426		290	136
571		410	161
214		128	86
1,612		539	1,073
645		449	196
89		87	2
2,885		2,530	355
3,885		2,736	1,149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			294
			136
			161
			86
			1,073
			196
			2
			355
			1,149

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

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

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

[illegible]

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

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

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

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

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

[illegible]

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

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

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

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

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

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

[illegible]



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

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

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

[illegible]

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

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

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

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

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

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

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

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

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

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

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

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

[illegible]

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

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

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

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

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

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

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

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

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

[illegible]

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

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

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

[illegible]

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

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

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

[illegible]

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

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

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

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

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

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

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

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

[illegible]

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

[illegible]



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

[illegible]

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

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

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

[illegible]

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

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



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

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

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

[illegible]

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

[illegible]

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

[illegible]

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

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

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

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

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

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

[illegible]



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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

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

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

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

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

[illegible]

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

[illegible]

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

[illegible]



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

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

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

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

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

[illegible]

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

[illegible]

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

[illegible]

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

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

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

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

[illegible]

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

[illegible]

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

[illegible]

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

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

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

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



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

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

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

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

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

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

[illegible]

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

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

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

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

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

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

[illegible]

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

[illegible]

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

[illegible]

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

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



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

[illegible]

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

[illegible]

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

[illegible]

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

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

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

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

[illegible]

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

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



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

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

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

[illegible]

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

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

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

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

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

[illegible]

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

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

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

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

[illegible]

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

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

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

[illegible]

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

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

[illegible]



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CAPITAL GAIN DIVIDENDS	P		
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## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

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

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

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

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

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

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

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

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

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

[illegible]

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

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

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

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



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

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

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

[illegible]

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

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

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

[illegible]

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

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

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

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

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

[illegible]

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

[illegible]

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

[illegible]

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

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

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

[illegible]

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

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

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

[illegible]

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

[illegible]

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

[illegible]

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

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

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

[illegible]

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

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

[illegible]

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CAPITAL GAIN DIVIDENDS	P		
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## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

[illegible]

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

[illegible]

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

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

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

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

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

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

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

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

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

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

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

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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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		

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

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

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

[illegible]

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
			14,319
			14,319
			14,319
			14,319

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

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



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
NORTONS CHILDRENS HOSPITAL FOUNDATION200 E CHESTNUT STREET LOUISVILLE, KY 40202	NONE	PC	GENERAL SUPPORT	60,418
SALVATION ARMY 214-216 W CHESTNUT STREET LOUISVILLE, KY 40202	NONE	PC	GENERAL SUPPORT	20,140
GEORGETOWN COLLEGE 400 EAST COLLEGE STREET GEORGETOWN, KY 40324	NONE	PC	GENERAL SUPPORT	113,015
<b>Total . . . . . ▶ 3a</b>				193,573

**TY 2020 Investments Corporate Stock Schedule**

**Name:** FRANCES R JEFFRESS TRUST 21-38586  
**EIN:** 61-6020156

**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK		
002824100 ABBOTT LABORATORIES	20,704	29,950
023135106 AMAZON COM INC	26,743	27,766
052769106 AUTODESK INC	5,704	10,233
366651107 GARTNER INC	11,238	21,612
594918104 MICROSOFT CORP	15,387	41,056
654106103 NIKE INC CLASS B	19,960	26,194
30303M102 FACEBOOK INC	12,734	24,280
55354G100 MSCI INC	1,484	3,807
57636Q104 MASTERCARD INC CL A	7,064	28,737
98978V103 ZOETIS INC	14,604	24,138
G1151C101 ACCENTURE PLC CLASS	5,679	10,097
11135F101 BROADCOM INC	12,158	19,888
001317205 AIA GROUP LTD SPONSO	14,575	16,262
001744101 AMN HEALTHCARE SERVI	3,457	6,244
006754204 ADECCO GROUP SA	3,619	3,199
008252108 AFFILIATED MANAGERS	3,253	3,742
008492100 AGREE RLTY CORP REIT	3,772	3,802
009126202 AIR LIQUIDE ADR	3,923	4,480
009158106 AIR PRODUCTS & CHEMI	1,589	1,887
009279100 AIRBUS SE ADR	4,078	4,094
015271109 ALEXANDRIA REAL ESTA	6,366	7,842
018581108 ALLIANCE DATA SYSTEM	2,840	2,551
024835100 AMERICAN CAMPUS CMNT	2,137	2,746
030506109 AMERICAN WOODMARK CO	5,331	3,875
040413106 ARISTA NETWORKS INC	7,147	11,825
042735100 ARROW ELECTRONICS IN	4,260	4,849
049255706 ATLAS COPCO AB SPONS	5,199	9,858
053015103 AUTOMATIC DATA PROCE	12,234	14,633
053484101 AVALONBAY COMMUNITIE	8,939	11,479

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
057665200 BALCHEM CORP CL B	3,939	5,336
067806109 BARNES GROUP INC	4,585	3,718
099406100 BOOT BARN HOLDINGS I	4,704	10,089
101121101 BOSTON PTYS INC REI	5,912	6,892
101388106 BOTTOMLINE TECHNOLOG	4,582	4,058
109194100 BRIGHT HORIZONS FAMI	1,858	1,895
109641100 BRINKER INTERNATIONALA	3,777	3,463
112585104 BROOKFIELD ASSET MAN	18,633	27,275
115236101 BROWN & BROWN INC	11,814	17,821
115637209 BROWN FORMAN CORP CL	3,945	4,283
125523100 CIGNA CORP	16,419	16,085
126402106 CSW INDUSTRIALS INC	2,029	3,851
126501105 CTS CORP	2,826	3,508
127190304 CACI INTL INC CL A	2,533	2,833
133131102 CAMDEN PROPERTY REIT	3,520	5,101
142795202 CARLSBERG AS SPON AD	3,519	4,303
143130102 CARMAX INC	17,565	23,164
156727109 CERENCE INC-WI	1,785	3,145
165303108 CHESAPEAKE UTILITIES	2,261	3,137
191098102 COCA COLA CONSOLIDAT	4,609	6,905
192422103 COGNEX CORP	689	975
192446102 COGNIZANT TECHNOLOGY	5,788	7,784
194014106 COLFAX CORP	772	1,060
199908104 COMFORT SYS USA INC	1,984	4,255
204280309 COMPAGNIE DE SAINT-U	2,543	4,309
207410101 CONMED CORP	3,995	4,728
217204106 COPART INC	13,124	22,947
222795502 COUSINS PROPERTIES I	2,135	2,584
225310101 CREDIT ACCEPTANCE CO	4,110	5,797
228368106 CROWN HOLDINGS INC	6,937	7,795

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
229663109 CUBESMART	2,231	3,478
253868103 DIGITAL RLTY TR INC	15,930	17,047
254543101 DIODES INC	2,526	4,454
256677105 DOLLAR GENERAL CORP	12,808	14,043
258278100 DORMAN PRODUCTS INC	4,290	5,444
264411505 DUKE REALTY CORP REI	5,277	7,036
277276101 EASTGROUP PPTYS INC	3,528	4,326
278642103 EBAY INC	8,996	11,281
282579309 EISAI LTD SPONSORED	4,063	4,046
282914100 8X8 INC	2,870	1,956
293603106 ENTAIN PLC -UNSPONSO	4,682	6,627
297178105 ESSEX PPTY TR INC RE	6,058	7,607
302081104 EXLSERVICE HOLDINGS	3,401	5,911
307305102 FANUC CORP ADR	2,946	3,209
311900104 FASTENAL CO	3,756	5,306
313747206 FEDERAL REALTY INVT	2,557	3,531
349853101 FORWARD AIR CORP	4,219	5,202
353514102 FRANKLIN ELECTRIC IN	3,371	5,269
358029106 FRESENIUS MEDICAL CA	3,915	4,012
374297109 GETTY RLTY CORP NEW	2,965	2,910
392709101 GREEN BRICK PARTNERS	2,322	2,799
410345102 HANESBRANDS INC - W/	3,647	3,474
422806208 HEICO CORP NEW CL A	3,921	4,684
431284108 HIGHWOODS PPTYS INC	1,681	1,965
433578507 HITACHI LTD ADR 10 C	3,077	4,302
436893200 HOME BANCSHARES INC	3,389	4,031
438516106 HONEYWELL INTL INC	8,459	9,276
444097109 HUDSON PACIFIC PROPE	1,528	1,715
448579102 HYATT HOTELS CORP CL	2,278	2,134
451107106 IDACORP INC	4,821	4,951

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
457985208 INTEGRA LIFESCIENCES	6,056	7,749
465562106 ITAU UNIBANCO BANCO	3,043	3,683
466032109 J & J SNACK FOODS CO	2,922	3,439
478160104 JOHNSON & JOHNSON	6,249	8,137
483007704 KAISER ALUMINUM CORP	4,474	6,060
489398107 KENNEDY WILSON HOLDI	1,646	1,605
493732101 K.FORCE INC	3,307	4,615
500458401 KOMATSU LTD SPON ADR	4,456	3,936
500472303 KONINKLIJKE PHILLIPS	4,057	3,737
500643200 KORN FERRY	3,431	5,655
502441306 LVMH MOET HENNESSY L	7,891	13,036
505336107 LA Z BOY INC	3,768	3,851
512816109 LAMAR ADVERTISING CO	2,758	4,439
525558201 LEMAITRE VASCULAR IN	2,886	4,077
526057104 LENNAR CORP CLASS A	3,752	6,653
530307107 LIBERTY BROADBAND-A	1,532	2,415
530307305 LIBERTY BROADBAND-C	19,047	31,376
531229854 LIBERTY FORMULA ONE	2,681	3,336
531229870 LIBERTY FORMULA ONE	191	228
534187109 LINCOLN NATIONAL COR	6,207	6,934
536797103 LITHIA MTRS INC CL A	5,994	5,301
538034109 LIVE NATION ENTERTAI	4,142	6,156
550021109 LULULEMON ATHLETICA	5,393	9,604
554382101 THE MACERICH COMPANY	1,186	1,127
566324109 MARCUS & MILLICHAP I	5,296	5,608
570535104 MARKEL CORP (HOLDING	22,428	24,135
573284106 MARTIN MARIETTA MATL	2,817	4,194
577933104 MAXIMUS INC	3,445	3,919
587376104 MERCANTILE BANK CORP	3,014	2,714
589339209 MERCK KGAA-SPONSORED	3,694	5,998

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
589378108 MERCURY SYSTEMS INC	3,714	2,569
592688105 METTLER TOLEDO INTL	7,901	17,081
595017104 MICROCHIP TECHNOLOGY	3,550	5,822
615369105 MOODY'S CORP	1,962	3,427
624580106 MOVADO GROUP INC	3,885	6,180
626425102 MURATA MFG CO LTD AD	3,392	4,141
629377508 NRG ENERGY, INC.	4,855	6,120
637417106 NATIONAL RETAIL PPTY	2,103	2,809
639050103 NATUS MEDICAL INC	3,208	3,023
640491106 NEOGEN CORP	4,868	6,261
641069406 NESTLE S.A. SPONSORE	6,816	8,209
680033107 OLD NATIONAL BANCORP	2,912	2,549
681116109 OLLIE'S BARGAIN OUTL	8,168	6,587
681936100 OMEGA HEALTHCARE INV	2,141	2,481
683344105 ONTO INNOVATION INC	3,129	6,598
695127100 PACIRA BIOSCIENCES I	2,227	2,194
700517105 PARK HOTELS & RESORT	1,313	2,010
703343103 PATRICK INDUSTRIES I	3,572	3,509
705573103 PEGASYSTEMS INC	4,625	8,120
714264207 PERNOD RICARD SA UNS	10,596	12,199
737630103 POTLATCHDELTIC CORP	1,304	1,766
743315103 PROGRESSIVE CORP OHI	11,438	14,162
747316107 QUAKER CHEMICAL CORP	3,128	4,664
747601201 QUALTRICS INTERNATIO	491	498
754907103 RAYONIER INC	1,516	1,986
756109104 REALTY INCOME CORP	6,844	8,666
756255204 RECKITT BENCKISER-SP	5,613	5,062
758849103 REGENCY CENTERS CORP	3,698	5,558
759916109 REPLIGEN CORP	3,684	11,602
761152107 RESMED INC	6,387	13,074

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
771195104 ROCHE HOLDING LTD SP	3,197	3,767
776696106 ROPER TECHNOLOGIES I	5,855	7,732
778296103 ROSS STORES INC	10,472	10,893
803054204 SAP SE SPONSORED ADR	6,221	6,756
811707801 SEACOAST BANKING COR	3,379	3,194
816300107 SELECTIVE INSURANCE	6,821	8,273
826197501 SIEMENS AG SPON ADR	5,521	6,455
826919102 SILICON LABORATORIES	1,667	2,364
828806109 SIMON PROPERTY GROUP	9,080	15,596
829214105 SIMULATIONS PLUS INC	5,866	4,076
830830105 SKYLINE CHAMPION COR	3,910	8,091
835699307 SONY GROUP CORPORATI	5,972	6,208
840441109 SOUTH STATE CORP	5,974	4,732
852234103 SQUARE INC - A	671	2,413
860372101 STEWART INFORMATION	2,792	4,155
860630102 STIFEL FINL CORP	1,641	2,764
862121100 STORE CAPITAL CORP	2,544	4,040
866674104 SUN CMNTYS INC	4,886	6,649
867224107 SUNCOR ENERGY INC IS	10,346	9,250
868459108 SUPERNUS PHARMACEUTI	2,520	2,423
872540109 TJX COMPANIES INC NE	14,605	17,816
874039100 TAIWAN SEMICONDUCTOR	8,003	17,613
882681109 TEXAS ROADHOUSE INC	2,880	4,370
893641100 TRANSDIGM GROUP INC	11,582	13,364
902252105 TYLER TECHNOLOGIES I	8,542	9,714
902653104 UDR INC	4,621	5,996
902788108 UMB FINL CORP	1,971	2,656
903480101 UCB SA - UNSPONSORED	3,902	3,427
909907107 UNITED BANKSHARES IN	4,161	3,960
911363109 UNITED RENTALS INC	9,326	10,580

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
913259107 UNITIL CORPORATION	2,957	2,579
925652109 VICI PROPERTIES INC	4,302	6,491
929042109 VORNADO REALTY TRUST	3,153	3,057
929160109 VULCAN MATERIALS CO	6,525	8,739
958102105 WESTERN DIGITAL CORP	10,033	9,543
962166104 WEYERHAEUSER CO	7,052	10,152
963320106 WHIRLPOOL CORP	7,356	7,532
983793100 XPO LOGISTICS INC	4,241	5,215
989825104 ZURICH INS GROUP LTD	3,541	4,037
92343E102 VERISIGN INC	5,241	6,055
26927E104 EVO PAYMENTS INC-CLA	6,927	6,589
30051E104 EVOLUTION AB ADR SED	7,925	6,601
00774W103 AENA SME SA-ADR SEDO	3,993	3,555
00783V104 ADYEN NV-UNSPON ADR	5,985	9,896
00846U101 AGILENT TECHNOLOGIES	1,341	1,930
00912X302 AIR LEASE CORP	2,949	2,424
02263T104 AMADEUS IT GROUP S A	12,171	9,625
02665T306 AMERICAN HOMES 4 REN	2,891	4,152
03027X100 AMERICAN TOWER CORP	57,742	66,323
03064D108 AMERICOLD REALTY TRU	2,720	3,013
03076C106 AMERIPRISE FINANCIAL	8,605	10,371
03485P300 ANGLO AMERICAN PLC-S	2,839	4,322
03662Q105 ANSYS INC	3,702	5,846
03750L109 APARTMENT INCOME REI	2,512	3,049
03783C100 APPFOLIO INC - A	2,661	2,244
03784Y200 APPLE HOSPITALITY RE	1,644	1,774
03990B101 ARES MANAGEMENT CORP	848	1,235
04621X108 ASSURANT INC	4,722	5,614
04911A107 ATLANTIC UNION BANKS	5,782	5,550
05350V106 AVANOS MEDICAL INC	3,002	2,772



## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
05368M106 AVID BIOSERVICES INC	3,380	4,703
05478C105 AZEK CO INC/THE	2,361	2,379
05523R107 BAE SYSYTEMs PLC SPO	5,692	5,842
05964H105 BANCO SANTANDER S A	4,067	4,354
05990K106 BANC OF CALIFORNIA I	3,262	3,882
08160H101 BENCHMARK ELECT	4,816	4,027
08579W103 BERRY GLOBAL GROUP I	4,569	4,903
09062W204 BIOLIFE SOLUTIONS IN	1,686	4,669
09215C105 BLACK KNIGHT INC-WHE	5,574	7,264
09227Q100 BLACKBAUD INC	3,562	3,485
10918L103 BRIGHAM MINERALS INC	2,220	2,868
11120U105 BRIXMOR PROPERTY GRO	1,670	2,814
11275Q107 BROOKFIELD INFRASTRU	4,473	5,470
11284V105 BROOKFIELD RENEWABLE	2,166	1,971
12504L109 CBRE GROUP INC	11,227	17,430
12637N204 CSL LTD-SPONSORED AD	9,595	12,083
12653C108 CNX RESOURCES CORP	6,705	5,453
12739A100 CADENCE BANCORP	4,256	4,947
13645T100 CANADIAN PACIFIC RAI	7,680	11,144
13961R100 CAPGEMINI SE - UNSPO	2,967	5,660
14161W105 CARDLYTICS INC	2,220	2,088
14808P109 CASS INFORMATION SYS	2,331	2,795
15135B101 CENTENE CORP	7,460	7,243
16115Q308 CHART INDUSTRIES INC	2,222	3,014
20337X109 COMMScope HOLDING CO	1,659	1,738
20449X401 COMPASS GROUP PLC-SP	3,828	3,653
20602D101 CONCENTRIX CORP - WI	3,662	4,855
21870Q105 CORESITE REALTY CORP	3,682	4,154
22160N109 COSTAR GROUP INC	11,647	12,626
22822V101 CROWN CASTLE INTL CO	25,363	28,814

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
23283R100 CYRUSONE INC	3,350	3,541
23304Y100 DBS GROUP HLDGS LTD	3,549	4,008
23636T100 DANONE SPONS ADR	4,566	4,086
24703L202 DELL TECHNOLOGIES -C	8,946	10,038
25157Y202 DEUTSCHE POST AG SPO	3,402	4,939
25401T108 DIGITALBRIDGE GROUP	1,568	1,960
25754A201 DOMINO'S PIZZA, INC.	3,617	6,203
26251A108 DSV PANALPINA A/S AD	6,252	14,918
26856L103 ELF BEAUTY INC	4,709	6,902
26884U109 EPR PROPERTIES	1,698	2,690
27616P103 EASTERLY GOVERNMENT	3,789	3,612
29260V105 ENDAVA PLC- SPON ADR	2,008	6,293
29265W207 ENEL SPA ADR	2,702	3,399
29275Y102 ENERSYS	1,914	3,384
29414B104 EPAM SYSTEMS INC	6,676	8,859
29444U700 EQUINIX INC	21,946	25,304
29472R108 EQUITY LIFESTYLE PRO	4,034	5,104
29476L107 EQUITY RESIDENTIAL S	19,975	21,186
30215C101 EXPERIAN PLC SPON AD	8,504	12,335
30225T102 EXTRA SPACE STORAGE	5,400	8,598
31620R303 FNF GROUP-W/I	1,490	1,563
32054K103 FIRST INDL REALTY TR	2,428	3,247
33616C100 FIRST REPUBLIC BANK/	1,669	2,984
36237H101 G-III APPAREL GROUP	4,936	5,134
36262G101 GXO LOGISTICS INC-W/	3,184	5,153
36467J108 GAMING AND LEISURE P	3,531	5,177
39874R101 GROCERY OUTLET HOLDI	4,394	3,358
40171V100 GUIDEWIRE SOFTWARE I	5,963	6,278
40412C101 HCA HEALTHCARE INC	5,990	8,095
40415F101 HDFC BANK LTD SPON -	7,235	9,006

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
42250P103 HEALTHPEAK PROPERTIE	5,349	6,912
42805E306 HESKA CORP	2,670	6,367
43300A203 HILTON WORLDWIDE HLD	7,226	9,115
44107P104 HOST HOTELS & RESORT	3,355	4,405
44267D107 HOWARD HUGHES CORP T	3,075	2,625
44925C103 ICF INTERNATIONAL IN	5,465	5,994
45168D104 IDEXX LABS INC	2,107	5,390
45826H109 INTEGER HOLDINGS COR	3,061	3,062
46187W107 INVITATION HOMES INC	5,211	7,289
46284V101 IRON MOUNTAIN INC	4,847	7,306
48020Q107 JONES LANG LASALLE I	4,464	6,788
48137C108 JULIS BAER GROUP LTD	3,116	4,372
48241F104 KBC GROEP NV UNSP AD	4,054	4,623
48251W104 KKR & CO INC CLASS A	6,064	13,244
49427F108 KILROY RLTY CORP REI	2,651	2,757
49446R109 KIMCO REALTY CORP RE	4,600	6,493
50077B207 KRATOS DEFENSE SECUR	2,470	3,065
50187A107 LHC GROUP INC	4,846	6,723
50187T106 LGI HOMES INC	2,764	3,688
51809L109 LASERTEC CORP - ADR	6,823	8,944
52603B107 LENDINGTREE INC	3,869	2,166
53223X107 LIFE STORAGE INC	2,267	3,484
54211N101 LONDON STOCK EXCHG-U	4,047	4,213
54338V101 LONZA GROUP AG UNSPO	7,406	10,041
58463J304 MEDICAL PROPERTIES T	3,290	3,912
58506Q109 MEDPACE HOLDINGS INC	6,605	14,770
58733R102 MERCADOLIBRE INC	5,363	14,940
59064R109 MESA LABS INC	4,021	4,538
59522J103 MID AMER APT CMNTYS	5,519	7,310
60786M105 MOELIS & CO	5,452	11,151

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
64049M209 NEOGENOMICS INC COM	3,280	5,640
65336K103 NEXSTAR MEDIA GROUP	4,690	6,739
65487K100 NLIGHT INC	2,398	1,877
65558R109 NORDEA BANK ABP - SP	2,752	4,233
67098H104 O-I GLASS INC	1,032	1,271
67103H107 O REILLY AUTOMOTIVE	7,058	9,505
67623C109 OFFICE PROPERTIES IN	1,890	1,990
68213N109 OMNICELL INC	5,950	9,316
69007J106 OUTFRONT MEDIA INC	1,452	2,179
69924R108 PARAMOUNT GROUP INC	1,892	1,861
70509V100 PEBBLEBROOK HOTEL TR	1,135	1,740
71944F106 PHREESIA INC	3,264	4,794
74340W103 PROLOGIS INC	29,904	38,782
74460D109 PUBLIC STORAGE REITS	11,639	16,181
74736A103 QTS REALTY TRUST INC	2,663	3,041
74758T303 QUALYS INC	1,558	2,113
74915M100 QURATE RETAIL INC SE	2,685	2,416
75605Y106 REALOGY HOLDINGS COR	1,252	1,334
75737F108 REDFIN CORP	2,437	1,797
76029L100 REPAY HOLDINGS CORP	3,066	3,290
76131D103 RESTAURANT BRANDS IN	2,052	1,991
76169C100 REXFORD INDUSTRIAL R	2,366	3,158
78377T107 RYMAN HOSPITALITY PP	1,395	1,661
78409V104 S&P GLOBAL INC	1,065	2,219
78410G104 SBA COMMUNICATIONS C	20,759	26,205
78440X804 SL GREEN REALTY CORP	1,737	2,172
78463M107 SPS COMMERCE INC	1,207	2,575
78573L106 SABRA HEALTH CARE RE	1,619	1,984
78709Y105 SAIA INC	3,877	7,444
82322R109 SHENZHOU INTERNATI-U	6,643	6,059

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
82509L107 SHOIFY INC - A W/I	2,491	10,673
82674R103 SIKA AG-BR-ADR ADR S	4,568	8,786
82706C108 SILICON MOTION TECHN	2,295	3,957
82982L103 SITEONE LANDSCAPE SU	1,818	3,802
83175M205 SMITH & NEPHEW P/C S	4,832	3,872
84860W300 SPIRIT REALTY CAPITA	2,153	3,262
85254J102 STAG INDUSTRIES INC	2,230	3,084
86614U100 SUMMIT MATERIALS INC	1,408	2,088
87162W100 SYNEX CORP	3,107	3,558
87266J104 TPI COMPOSITES INC	2,199	1,634
88146M101 TERRENO REALTY CORP	1,770	2,071
89055F103 TOPBUILD CORP	2,952	4,813
89400J107 TRANSUNION	3,624	5,469
91336L107 UNIVAR SOLUTIONS INC	1,868	2,125
91879Q109 VAIL RESORTS INC	4,317	5,487
92276F100 VENTAS INC	5,287	7,943
92339V308 VEREIT INC	3,841	5,457
92345Y106 VERISK ANALYTICS INC	14,792	21,387
92932M101 WNS HOLDINGS LTD ADR	6,678	8,875
92936U109 W P CAREY INC	3,976	4,765
95040Q104 WELLTOWER INC	8,575	13,130
98139A105 WORKIVA INC	3,496	11,642
98161H101 WORLDLINE SA - UNSP	3,909	3,788
98260N108 WUXI BIOLOGICS CAYMA	7,645	7,224
98585X104 YETI HOLDINGS INC	3,245	4,570
98850P109 YUM CHINA HOLDINGS I	3,179	3,570
G0084W101 ADIENT PLC SEDOL BD8	1,984	1,967
G037AX101 AMBARELLA INC SEDOL	1,859	3,418
G0403H108 AON PLC/IRELAND-A SE	6,279	8,893
G0450A105 ARCH CAPITAL GROUP L	22,649	22,852

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G14838109 MIMICAST LTD SEDOL B	3,942	6,562
G4705A100 ICON PLC SEDOL B94G4	6,792	8,952
G47567105 IHS MARKIT LTD SEDOL	8,536	11,095
G5480U120 LIBERTY GLOBAL PLC S	7,994	8,810
G8473T100 STERIS PLC SEDOL BFY	5,133	7,525
H01301128 ALCON INC SEDOL BJXB	6,388	8,989
M98068105 WIX.COM LTD SEDOL BF	4,658	7,107
N00985106 AERCAP HOLDINGS NV I	4,121	3,829
N07059210 ASML HOLDING NV-NY S	7,680	22,492
N3167Y103 FERRARI NV - W/I SED	6,683	8,479
Y2573F102 FLEX LTD SEDOL 23530	4,554	4,849
260003108 DOVER CORP	9,477	9,590
928881101 VONTIER CORP-W/I	7,813	10,002
17275R102 CISCO SYSTEMS INC	9,124	11,096
20825C104 CONOCOPHILLIPS	11,848	11,106
58933Y105 MERCK & CO INC	9,457	9,155
89832Q109 TRUIST FINANCIAL COR	10,534	10,898
92343V104 VERIZON COMMUNICATIO	7,864	7,150
92556V106 VIATRIS INC-W/I	8,538	6,715
026874784 AMERICAN INTERNATIONAL	13,182	12,822
032095101 AMPHENOL CORP NEW CL	21,604	32,031
039483102 ARCHER DANIELS MIDLA	6,926	9,480
084423102 WR BERKLEY CORP	6,671	7,380
126650100 CVS HEALTH CORPORATI	8,634	10,453
142339100 CARLISLE COMPANIES I	8,806	14,120
205887102 CONAGRA BRANDS INC	5,695	6,756
254687106 DISNEY WALT CO	6,168	10,697
254709108 DISCOVER FINANCIAL W	8,401	12,309
256746108 DOLLAR TREE INC	24,724	19,828
281020107 EDISON INTL	8,769	7,751

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
302130109 EXPEDITORS INTERNATI	4,345	6,980
459506101 INTERNATIONAL FLAVOR	9,320	10,605
548661107 LOWES COMPANIES INC	5,198	9,379
620076307 MOTOROLA SOLUTIONS I	9,202	12,699
666807102 NORTHROP GRUMMAN COR	8,556	9,193
693718108 PACCAR INC	6,043	5,567
808513105 SCHWAB CHARLES CORP	16,613	26,517
858912108 STERICYCLE INC	15,215	16,982
902973304 US BANCORP DEL COM N	9,168	9,240
75513E101 RAYTHEON TECHNOLOGIE	10,290	9,408
04247X102 ARMSTRONG WORLD INDU	4,185	6,132
12514G108 CDW CORP/DE	25,695	38,517
13765N107 CANNAE HOLDINGS INC	12,976	11,204
14149Y108 CARDINAL HEALTH INC	8,706	8,503
20030N101 COMCAST CORPORATION	7,238	11,044
21036P108 CONSTELLATION BRANDS	4,341	4,223
26614N102 DUPONT DE NEMOURS IN	9,855	10,215
31620M106 FIDELITY NATIONAL IN	9,141	7,922
37637Q105 GLACIER BANCORP INC	4,824	5,805
46266C105 IQVIA HOLDINGS INC	14,538	27,272
50540R409 LABORATORY CORP OF A	7,940	14,562
59156R108 METLIFE INC.	8,815	9,796
68389X105 ORACLE CORP	7,365	11,676
G21810109 CLARIVATE PLC SEDOL	12,047	11,260
G6095L109 APTIV PLC-WHEN ISSUE	14,590	21,307

## TY 2020 Investments - Other Schedule

**Name:** FRANCES R JEFFRESS TRUST 21-38586

**EIN:** 61-6020156

### Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED			
MUTUAL FUNDS - EQUITY			
592905749 METROPOLITAN WEST UN	AT COST	158,868	159,527
317609295 SEAFARER OVERSEAS GR	AT COST	290,676	326,435
413838566 OAKMARK INTL SM CAP-	AT COST	150,463	203,120
464287200 ISHARES CORE S&P 500	AT COST	291,794	442,367
543069405 LONGLEAF PARTNERS FD	AT COST	208,565	204,193
552746364 MFS EMERGING MKTS DE	AT COST	465,729	480,323
936793686 WASATCH INTL OPPORTU	AT COST	111,592	165,760
957663669 WESTERN ASSET CORE P	AT COST	196,778	199,570
46090E103 INVESCO QQQ TRUST ET	AT COST	347,114	526,611
09252M883 BLACKROCK TOTAL RETU	AT COST	196,207	199,079
46432F842 ISHARES CORE MSCI EA	AT COST	311,070	341,077
74440Y884 PGIM HIGH YIELD FUND	AT COST	433,949	441,895
77958B402 T ROWE PRICE INSTITU	AT COST	440,456	438,418
89154Q562 TOUCHSTONE SANDS EM	AT COST	218,358	291,359
97717X669 WISDOMTREE U.S. QUAL	AT COST	175,165	238,090



**TY 2020 Legal Fees Schedule****Name:** FRANCES R JEFFRESS TRUST 21-38586**EIN:** 61-6020156

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	2,725			2,725

**TY 2020 Other Decreases Schedule****Name:** FRANCES R JEFFRESS TRUST 21-38586**EIN:** 61-6020156

Description	Amount
COST BASIS ADJUSTMENT - SALES	326
RETURN OF CAPITAL ADJUSTMENT	4,384
2020 TRANSACTION POSTED IN 2021	6,120
2020 SALES POSTED IN 2021	1,326
WASH SALES ADJUSTMENT	46

**TY 2020 Other Expenses Schedule****Name:** FRANCES R JEFFRESS TRUST 21-38586**EIN:** 61-6020156**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	9,720	9,720		0
ADR SERVICE FEES	535	535		0

**TY 2020 Other Increases Schedule****Name:** FRANCES R JEFFRESS TRUST 21-38586**EIN:** 61-6020156**Other Increases Schedule**

Description	Amount
2019 TRANSACTION POSTED IN 2020	1,472
ROUNDING FOR TRANSACTIONS AND SALES	11

**TY 2020 Taxes Schedule****Name:** FRANCES R JEFFRESS TRUST 21-38586**EIN:** 61-6020156**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	1,734	1,734		0
FEDERAL TAX PAYMENT - PRIOR YE	5,645	0		0
FEDERAL ESTIMATES - PRINCIPAL	8,429	0		0
FOREIGN TAXES ON QUALIFIED FOR	727	727		0
FOREIGN TAXES ON NONQUALIFIED	1,117	1,117		0