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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0047

2021

Open to Public Inspection

For calendar year 2021, or tax year beginning 01-01-2021 , and ending 12-31-2021

Name of foundation
EDITH L TREES TW CHAR TR ART X

A Employer identification number
25-6026443

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

Room/suite

B Telephone number (see instructions)
(412) 762-9973

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here..... ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 453,153,052

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	10,455,619	10,395,168		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	13,526,322			
	b	Gross sales price for all assets on line 6a 80,037,418				
	7	Capital gain net income (from Part IV, line 2)		13,526,322		
	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)	1,103	1,103		
	12	**Total.** Add lines 1 through 11	23,983,044	23,922,593		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	2,551,670	1,429,203		1,122,467
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	324,818	199,706		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)	584,428	584,428		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3,460,916	2,213,337	0	1,122,467
	25	Contributions, gifts, grants paid	16,304,422			16,304,422
	26	**Total expenses and disbursements.** Add lines 24 and 25	19,765,338	2,213,337	0	17,426,889
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	4,217,706			
	b	**Net investment income** (if negative, enter -0-)		21,709,256		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	18,135,799	13,233,265	13,233,265
	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)	19,145,479	23,849,017	23,813,771
	b	Investments—corporate stock (attach schedule)	96,804,488	107,695,001	168,206,605
	c	Investments—corporate bonds (attach schedule)	19,363,831	20,295,935	20,442,173
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	193,835,062	186,479,392	227,457,238
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	347,284,659	351,552,610	453,153,052
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	347,284,659	351,552,610	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	347,284,659	351,552,610	
	30	**Total liabilities and net assets/fund balances** (see instructions)	347,284,659	351,552,610	

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	347,284,659
2	Enter amount from Part I, line 27a	2	4,217,706
3	Other increases not included in line 2 (itemize) ▶	3	582,797
4	Add lines 1, 2, and 3	4	352,085,162
5	Decreases not included in line 2 (itemize) ▶	5	532,552
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	351,552,610

Part IV **Capital Gains and Losses for Tax on Investment Income**

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a See Additional Data Table				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	13,526,322
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**				
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	301,759
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	301,759
6	Credits/Payments:				
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	265,417		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868)	6c	187,091		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	452,508
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.			8	57
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	150,692
11	Enter the amount of line 10 to be: **Credited to 2022 estimated tax** ▶ 150,692	**Refunded** ▶		11	0

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ _____ **(2)** On foundation managers. ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VI-A Statements Regarding Activities (continued)

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

Website address ▶ SEE FOOTNOTE

14 The books are in care of ▶ PNC BANK NA Telephone no. ▶ (412) 762-9973

Located at ▶ 116 ALLEGHENY CENTER MALL PITTSBURGH PA ZIP+4 ▶ 15212

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

16	At any time during calendar year 2021, 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?		Yes	No
		16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	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 2021?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?. If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____	2a		No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2021 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 2021.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	4b		No

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
PNC BANK N A 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	CO-TRUSTEE 40	1,681,415		
LARRY BLAIR 535 SMITHFIELD STREET STE 800 PITTSBURGH, PA 15222	CO-TRUSTEE 20	870,255		

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

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

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

Part VII **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 VIII-A **Summary of Direct Charitable Activities**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	445,517,692
b	Average of monthly cash balances		1b	0
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	445,517,692
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	445,517,692
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	6,682,765
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3.		5	438,834,927
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	21,941,746

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

1	Minimum investment return from Part IX, line 6		1	21,941,746
2a	Tax on investment income for 2021 from Part V, line 5	2a 301,759		
b	Income tax for 2021. (This does not include the tax from Part V.)	2b		
c	Add lines 2a and 2b		2c	301,759
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	21,639,987
4	Recoveries of amounts treated as qualifying distributions		4	15,000
5	Add lines 3 and 4		5	21,654,987
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1		7	21,654,987

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	17,426,889
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	17,426,889

Part XII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				21,654,987
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			15,941,639	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016. 0				
b From 2017. 0				
c From 2018. 0				
d From 2019. 0				
e From 2020. 0				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ $ 17,426,889				
a Applied to 2020, but not more than line 2a			15,941,639	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2021 distributable amount.				1,485,250
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2021. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				20,169,737
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2022.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2017. . . . 0				
b Excess from 2018. . . . 0				
c Excess from 2019. . . . 0				
d Excess from 2020. . . . 0				
e Excess from 2021. . . . 0				

Part XIII **Private Operating Foundations** (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling . . . . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2021	**(b)** 2020	**(c)** 2019	**(d)** 2018	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

PNC Charitable Trust Grant Review C
The Tower at PNC Plaza 300 Fifth A
Pittsburgh, PA 15222
(412) 762-5157

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

See attached statement for line 2b

c Any submission deadlines:

October 1 (beginning in 2020, May 1 and October 1)

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

See attached statement for line 2d

Part XIV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RECIPIENT STATEMENT ATTACHED 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	NONE	PC	GENERAL SUPPORT	16,304,422
Total . . . . . ▶ **3a**				16,304,422
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	10,455,619	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income				0	
8 Gain or (loss) from sales of assets other than inventory			18	13,526,322	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FOREIGN TAX REFUND			14	1,103	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				23,983,044	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 23,983,044
(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

****** | 2022-10-26 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below? See instructions. ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JASON BELOT		2022-10-26		P00183464
Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶34-6565596
Firm's address ▶ 2100 ONE PPG PLACE PITTSBURGH, PA 15222				Phone no. (330) 255-5814

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1	15051.95 FEDERAL HOME LOAN MTG CORP SERIES 4774 CLASS LP		2019-04-18	2021-01-01
1	26000. CVS HEALTH CORP CALL 12/25/2027 UNSC		2018-03-06	2021-01-04
	213. GLOBUS MEDICAL INC A		2020-03-16	2021-01-04
	4139. PFIZER INC COM		2009-10-16	2021-01-04
	495000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2020-12-31	2021-01-04
	630000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2019-03-28	2021-01-04
	4. UNIVERSAL HEALTH SERVICES INC CLASS B		2017-11-10	2021-01-04
	41. UNIVERSAL HEALTH SERVICES INC CLASS B		2020-04-29	2021-01-04
	77. BOSTON BEER INC CL A		2019-08-27	2021-01-05
	21. DENTSPLY SIRONA INC		2018-08-09	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)
15,052		15,267	-215
30,840		25,549	5,291
13,740		7,484	6,256
150,829		68,705	82,124
572,885		573,041	-156
729,127		646,090	83,037
533		399	134
5,459		4,383	1,076
73,101		33,790	39,311
1,141		852	289

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-215
			5,291
			6,256
			82,124
			-156
			83,037
			134
			1,076
			39,311
			289

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	298. SPLUNK INC		2013-04-22	2021-01-05
1	445000. USA TREASURY NOTES 02.500% DUE 05/15/2024		2020-12-31	2021-01-05
	205000. USA TREASURY NOTES 00.625% DUE 05/15/2030		2020-09-28	2021-01-05
	4321. CHINA MOBILE HK LTD SPON ADR		2013-05-09	2021-01-06
	449. DANAHER CORP		2019-05-30	2021-01-06
	2889. DENTSPLY SIRONA INC		2018-08-09	2021-01-06
	521.843 SCHWAB CHARLES CORP NEW		2019-10-04	2021-01-06
	1200.157 SCHWAB CHARLES CORP NEW		2020-03-13	2021-01-06
	570. ADYEN NV-UNSPON ADR SEDOL BJXK4M9		2020-02-04	2021-01-07
	1675. CHINA MOBILE HK LTD SPON ADR		2020-01-17	2021-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49,284		12,084	37,200
479,557		479,329	228
199,627		204,776	-5,149
119,977		237,164	-117,187
100,785		59,220	41,565
161,098		117,177	43,921
28,457		15,934	12,523
65,446		37,039	28,407
23,818		11,077	12,741
43,534		72,252	-28,718

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			37,200
			228
			-5,149
			-117,187
			41,565
			43,921
			12,523
			28,407
			12,741
			-28,718

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	2954. CHINA MOBILE HK LTD SPON ADR		2013-06-20	2021-01-07
1	1. PFIZER INC 717081103		2001-01-01	2021-01-07
	121. MARTIN MARIETTA MATLS INC		2020-03-23	2021-01-07
	244. PAYPAL HOLDINGS INC-W/I		2020-10-29	2021-01-07
	571. SCHWAB CHARLES CORP NEW		2019-10-04	2021-01-07
	350000. USA TREASURY NOTES 01.625% DUE 05/15/2026		2020-12-31	2021-01-07
	538. DIAGEO P L C SPNSRD ADR NEW		2020-03-16	2021-01-08
	310. SAREPTA THERAPEUTICS INC		2020-08-07	2021-01-08
	227. AMPHENOL CORP NEW CL A		2017-01-24	2021-01-11
	1466. BOK FINL CORP NEW		2019-05-30	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)
76,776		147,735	-70,959
137			137
37,193		17,971	19,222
56,707		47,863	8,844
33,106		17,435	15,671
370,590		372,451	-1,861
88,744		58,891	29,853
26,270		48,033	-21,763
30,418		15,593	14,825
113,953		112,740	1,213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-70,959
			137
			19,222
			8,844
			15,671
			-1,861
			29,853
			-21,763
			14,825
			1,213

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	85000. JOHN DEERE CAPITAL CORP SER MTN UNSC		2020-03-04	2021-01-12
1	140000. EMERSON ELECTRIC CO CALL 08/15/2027 UNSC		2020-04-27	2021-01-12
	191778.296 FEDERAL NATL MTG ASSN POOL BP5804		2020-07-10	2021-01-12
	125000. HERSHEY COMPANY CALL 03/01/2030 UNSC		2020-05-27	2021-01-12
	150000. HOME DEPOT INC CALL 01/15/2030 UNSC		2020-03-26	2021-01-12
	105000. HONEYWELL INTERNATIONAL CALL 03/01/2030 UNSC		2020-05-14	2021-01-12
	511. SCHWAB CHARLES CORP NEW		2019-10-04	2021-01-12
	342. ULTA BEAUTY INC		2020-01-22	2021-01-12
	116. ULTA BEAUTY INC		2019-05-30	2021-01-12
	130000. USA TREASURY NOTES 02.500% DUE 08/15/2023		2020-12-31	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)
88,262		84,944	3,318
146,391		139,874	6,517
200,918		200,809	109
126,495		124,741	1,754
164,324		150,567	13,757
108,900		104,886	4,014
31,147		15,603	15,544
99,757		94,083	5,674
33,836		37,848	-4,012
137,770		137,914	-144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,318
			6,517
			109
			1,754
			13,757
			4,014
			15,544
			5,674
			-4,012
			-144

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	135000. USA TREASURY NOTES 02.500% DUE 05/15/2024		2020-12-31	2021-01-12
1	115000. BRISTOL-MYERS SQUIBB CO UNSC		2020-11-09	2021-01-13
	70775.304 FEDERAL NATL MTG ASSN POOL MA3896		2019-12-18	2021-01-13
	306. MONOLITHIC POWER SYSTEMS INC		2013-10-08	2021-01-13
	95. APTARGROUP INC		2019-11-19	2021-01-14
	788. TAIWAN SEMICONDUCTOR MTG CO ADR		2014-01-13	2021-01-14
	160000. USA TREASURY NOTES 02.250% DUE 11/15/2025		2020-09-28	2021-01-14
	46. ALPHABET INC/CA-CL C		2009-12-16	2021-01-15
	160000. BOEING CO CALL 12/01/2026 UNSC		2020-01-29	2021-01-15
	8081.49 CNH EQUIPMENT TRUST SERIES 2018 B CLASS A3		2019-06-12	2021-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
145,035		145,355	-320
115,576		114,931	645
74,151		71,256	2,895
119,329		9,244	110,085
13,061		10,558	2,503
104,237		13,449	90,788
173,669		175,097	-1,428
80,733		13,759	66,974
165,862		162,747	3,115
8,081		8,148	-67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-320
			645
			2,895
			110,085
			2,503
			90,788
			-1,428
			66,974
			3,115
			-67

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	10177.92 JOHN DEERE OWNER TRUST SERIES 2019 A CLASS A3		2019-03-05	2021-01-15
1	243. LINDSAY CORPORATION		2019-04-11	2021-01-15
	110000. MORGAN STANLEY SER GMTN UNSC		2017-12-18	2021-01-15
	5000. MORGAN STANLEY SER GMTN UNSC		2018-10-16	2021-01-15
	12202.96 TOYOTA AUTO RECEIVABLES OWNER SERIES 201		2017-11-07	2021-01-15
	130000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2019-01-31	2021-01-15
	175000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2019-01-31	2021-01-15
	85000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2020-12-31	2021-01-15
	697. ACCELERON PHARMA INC MERGED 11/19/2021 @ $180.00 P/S		2015-12-31	2021-01-19
	70000. ENERGY TRANSFER PARTNERS CALL 12/15/2024		2020-04-22	2021-01-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,178		10,177	1
33,170		20,559	12,611
125,059		112,329	12,730
5,690		4,945	745
12,203		12,202	1
149,079		132,742	16,337
200,635		177,370	23,265
94,048		94,709	-661
88,922		32,944	55,978
76,812		67,931	8,881

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			12,611
			12,730
			745
			1
			16,337
			23,265
			-661
			55,978
			8,881

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	15000. ENERGY TRANSFER PARTNERS CALL 12/15/2024		2018-11-05	2021-01-19
1	214. META PLATFORMS INC		2020-08-26	2021-01-19
	162. META PLATFORMS INC		2020-08-26	2021-01-19
	555. MERIT MEDICAL SYSTEMS		2020-03-17	2021-01-19
	120000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2019-02-27	2021-01-19
	5000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2019-02-27	2021-01-19
	170000. JPMORGAN CHASE & CO SR UNSEC		2018-11-28	2021-01-20
	190000. KROGER CO CALL 10/15/2030 UNSC		2021-01-05	2021-01-20
	35000. MORGAN STANLEY SER GMTN CALL 12/20/22 @		2021-01-04	2021-01-20
	330000. MORGAN STANLEY SER GMTN CALL 12/20/22 @		2020-01-16	2021-01-20

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)
16,460		14,382	2,078
54,962		61,706	-6,744
41,607		47,560	-5,953
31,240		15,236	16,004
137,541		121,610	15,931
5,732		5,067	665
186,903		170,000	16,903
189,185		189,565	-380
35,141		35,127	14
331,333		330,000	1,333

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,078
			-6,744
			-5,953
			16,004
			15,931
			665
			16,903
			-380
			14
			1,333

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	25000. USA TREASURY NOTES TREASURY INFLATION PR		2020-12-31	2021-01-20
1	190000. USA TREASURY NOTES TREASURY INFLATION PR		2019-01-09	2021-01-20
	95000. USA TREASURY NTS 02.375% DUE 05/15/2029		2020-04-14	2021-01-20
	30000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2020-12-31	2021-01-20
	90000. USA TREASURY NOTES 00.625% DUE 05/15/2030		2020-09-28	2021-01-20
	300000. CITIGROUP INC SR UNSEC CALL 01/22/22 @ 1		2019-10-07	2021-01-21
	130000. ENERGY TRANSFER PARTNERS CALL 12/15/2024		2015-06-18	2021-01-21
	135000. FHLMC MULTIFAMILY STRUCTURED P SERIES K067 CLASS A2		2020-03-10	2021-01-21
	1959.73 HONDA AUTO RECEIVABLES OWNER T SERIES 2017 4 CLASS A4		2017-11-22	2021-01-21
	75000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2019-01-29	2021-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,077		29,896	181
228,586		187,944	40,642
105,973		107,592	-1,619
33,196		33,419	-223
86,586		88,330	-1,744
308,091		302,882	5,209
142,555		123,482	19,073
153,336		149,857	3,479
1,960		1,960	
85,986		75,877	10,109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			181
			40,642
			-1,619
			-223
			-1,744
			5,209
			19,073
			3,479
			10,109

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	75000. USA TREASURY NOTES 01.625% DUE 05/15/2026		2020-06-10	2021-01-21
1	75000. USA TREASURY NOTES 01.625% DUE 05/15/2026		2020-12-31	2021-01-21
	85000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2020-12-31	2021-01-21
	108. AMEDISYS INC		2020-04-01	2021-01-22
	303. AMEDISYS INC		2019-05-02	2021-01-22
	339. THE TRAVELERS COS INC		2019-11-04	2021-01-22
	10000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2019-01-29	2021-01-22
	10000. USA TREASURY NOTES 02.250% DUE 11/15/2025		2020-09-28	2021-01-22
	2781. INFINEON TECHNOLOGIES ADR		2017-06-06	2021-01-25
	932. TREX INC COM		2020-01-30	2021-01-25

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)
79,374		79,624	-250
79,374		79,777	-403
93,988		94,684	-696
33,358		18,679	14,679
93,588		36,090	57,498
50,031		44,560	5,471
11,471		10,102	1,369
10,876		10,939	-63
114,182		63,264	50,918
95,253		45,645	49,608

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-250
			-403
			-696
			14,679
			57,498
			5,471
			1,369
			-63
			50,918
			49,608

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	40000. USA TREASURY NOTES 02.250% DUE 11/15/2025		2020-06-29	2021-01-25
1	135000. USA TREASURY NOTES 02.250% DUE 11/15/2025		2020-08-24	2021-01-25
	95000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2020-12-31	2021-01-25
	188458. FEDERAL NATL MTG ASSN POOL MA4095		2020-07-14	2021-01-27
	155000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2020-12-31	2021-01-27
	5000. PACKAGING CORP OF AMERIC CALL 08/01/2023		2019-07-12	2021-01-28
	794. CANTEL MEDICAL CORP		2020-12-01	2021-01-29
	4512. INTEL CORP		2019-05-30	2021-01-29
	1023. INTEL CORP		2020-09-18	2021-01-29
	431. INTEL CORP		2020-07-16	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)
43,555		43,647	-92
146,997		147,513	-516
105,409		105,805	-396
196,894		195,446	1,448
166,849		166,818	31
5,497		5,212	285
63,083		47,613	15,470
252,768		201,356	51,412
57,310		50,858	6,452
24,145		25,484	-1,339

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-92
			-516
			-396
			1,448
			31
			285
			15,470
			51,412
			6,452
			-1,339

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	145000. INTERPUBLIC GROUP COS SER 3YR UNSC		2018-09-18	2021-01-29
1	29000. INTERPUBLIC GROUP COS SER 3YR UNSC		2020-02-03	2021-01-29
	2310.13 FEDERAL HOME LOAN MTG CORP GOLD POOL G15965		2017-02-06	2021-01-31
	2078.72 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2021-01-31
	2572. FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2021-01-31
	3773.6 FEDERAL NATL MTG ASSN POOL BM5017		2019-11-14	2021-01-31
	2965.99 FEDERAL NATL MTG ASSN POOL BQ7629		2021-01-12	2021-01-31
	174.76 FEDERAL NATL MTG ASSN POOL BR2619		2021-01-25	2021-01-31
	13142.61 FEDERAL NATL MTG ASSN POOL CA0549		2019-08-27	2021-01-31
	7185.54 FEDERAL NATL MTG ASSN POOL CA4088		2020-02-20	2021-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
148,322		145,146	3,176
29,664		29,072	592
2,310		2,365	-55
2,079		2,130	-51
2,572		2,638	-66
3,774		3,872	-98
2,966		3,034	-68
175		181	-6
13,143		13,746	-603
7,186		7,581	-395

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,176
			592
			-55
			-51
			-66
			-98
			-68
			-6
			-603
			-395

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	3971.63 FEDERAL NATL MTG ASSN POOL CA4881		2020-11-24	2021-01-31
1	2506.65 FEDERAL NATL MTG ASSN POOL CA6638		2020-12-10	2021-01-31
	5930.75 FEDERAL NATL MTG ASSN POOL FM0008		2019-09-19	2021-01-31
	5008. FEDERAL NATL MTG ASSN POOL FM1221		2019-09-19	2021-01-31
	5747.49 FEDERAL NATL MTG ASSN POOL FM3522		2020-07-24	2021-01-31
	4504.52 FEDERAL NATL MTG ASSN POOL FM4138		2020-09-17	2021-01-31
	2491.74 FEDERAL NATL MTG ASSN POOL FM5328		2021-01-12	2021-01-31
	2827.4 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2021-01-31
	4796.1 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2021-01-31
	11252.65 FEDERAL NATL MTG ASSN POOL MA2803		2017-02-03	2021-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,972		4,168	-196
2,507		2,640	-133
5,931		6,147	-216
5,008		5,181	-173
5,747		6,104	-357
4,505		4,752	-247
2,492		2,556	-64
2,827		2,924	-97
4,796		5,105	-309
11,253		11,278	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-196
			-133
			-216
			-173
			-357
			-247
			-64
			-97
			-309
			-25

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	11909.01 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2021-01-31
1	1990.02 FEDERAL NATL MTG ASSN POOL MA4261		2021-01-27	2021-01-31
	224.76 GOVERNMENT NATL MTG ASSN POOL 700739		2009-06-15	2021-01-31
	554. CHEWY INC - CLASS A		2020-09-11	2021-02-01
	12823.81 FEDERAL HOME LOAN MTG CORP SERIES 4774 CLASS LP		2019-04-18	2021-02-01
	101. HOME DEPOT INC COM		2020-02-28	2021-02-01
	182. LULULEMON ATHLETICA INC		2018-12-12	2021-02-01
	127. MASTERCARD INC CL A		2012-03-09	2021-02-01
	96. MIDDLESEX WATER CO		2020-05-07	2021-02-01
	38. TELADOC HEALTH INC		2020-07-30	2021-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,909		12,188	-279
1,990		2,082	-92
225		230	-5
55,887		31,452	24,435
12,824		13,006	-182
27,123		22,044	5,079
59,416		23,920	35,496
40,393		5,664	34,729
7,579		6,073	1,506
9,944		8,609	1,335

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	
			-279
			-92
			-5
			24,435
			-182
			5,079
			35,496
			34,729
			1,506
			1,335

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	116. TESLA INC		2013-09-06	2021-02-01
1	192. VISA INC CLASS A SHARES		2020-08-19	2021-02-01
	101. VISA INC CLASS A SHARES		2020-01-15	2021-02-01
	380000. FHLMC MULTIFAMILY STRUCTURED P SERIES K067 CLASS A2		2018-06-12	2021-02-02
	45000. FHLMC MULTIFAMILY STRUCTURED P SERIES K067 CLASS A2		2020-03-10	2021-02-02
	3583. OSHKOSH CORPORATION CLASS B		2019-05-30	2021-02-02
	160000. USA TREASURY NTS 02.375% DUE 05/15/2029		2020-11-13	2021-02-02
	135000. USA TREASURY NOTES 02.250% DUE 11/15/2025		2020-06-29	2021-02-02
	167. VERTEX PHARMACEUTICALS INC		2020-11-05	2021-02-02
	90. VERTEX PHARMACEUTICALS INC		2017-04-06	2021-02-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
96,534		3,903	92,631
37,939		39,496	-1,557
19,957		19,989	-32
432,636		365,272	67,364
51,233		49,930	1,303
337,838		271,390	66,448
178,338		180,615	-2,277
146,813		147,253	-440
36,463		36,695	-232
19,651		10,430	9,221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			92,631
			-1,557
			-32
			67,364
			1,303
			66,448
			-2,277
			-440
			-232
			9,221

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	720. COHERENT INC MERGED 07/05/22 @ $220.00 P/S		2009-06-12	2021-02-03
1	92. LINDSAY CORPORATION		2019-04-11	2021-02-03
	171. ALPHABET INC/CA-CL A		2008-02-04	2021-02-04
	155000. DIGITAL REALTY TRUST LP CALL 01/01/2023		2019-05-03	2021-02-04
	179. DIAGEO P L C SPNSRD ADR NEW		2020-03-19	2021-02-05
	158. S&P GLOBAL INC		2018-09-24	2021-02-05
	965. HENRY JACK & ASSOC INC COM		2020-03-19	2021-02-08
	194. HUMANA INC		2021-01-07	2021-02-08
	89. LULULEMON ATHLETICA INC		2018-12-12	2021-02-08
	1405. REALPAGE, INC.		2013-09-30	2021-02-08

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)
139,969		14,928	125,041
13,728		7,784	5,944
351,205		61,081	290,124
162,299		152,040	10,259
29,407		19,115	10,292
51,322		33,176	18,146
151,692		152,971	-1,279
73,055		86,569	-13,514
30,128		10,935	19,193
121,712		34,260	87,452

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			125,041
			5,944
			290,124
			10,259
			10,292
			18,146
			-1,279
			-13,514
			19,193
			87,452

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	585. COHERENT INC MERGED 07/05/22 @ $220.00 P/S		2013-03-26	2021-02-09
1	1062. PERNOD RICARD SA UNSPON ADR EXCH 11/05/2021		2020-05-07	2021-02-09
	382. PERNOD RICARD SA UNSPON ADR EXCH 11/05/2021		2019-07-30	2021-02-09
	2851. GALLAGHER ARTHUR J & CO		2018-05-02	2021-02-10
	30000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2019-01-29	2021-02-10
	135000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2020-12-31	2021-02-10
	756. HENKEL AG & COMPANY KGAA SPONSORED ADR		2018-02-21	2021-02-11
	457. TAIWAN SEMICONDUCTOR MTG CO ADR		2014-01-13	2021-02-11
	524. TAIWAN SEMICONDUCTOR MTG CO ADR		2008-01-07	2021-02-11
	75000. USA TREASURY NOTES 01.125% DUE 10/31/202		2021-01-13	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)
128,573		32,689	95,884
41,874		30,656	11,218
15,062		13,411	1,651
333,677		195,495	138,182
34,351		30,303	4,048
149,228		150,147	-919
17,764		22,603	-4,839
61,838		7,800	54,038
72,301		4,513	67,788
75,636		75,601	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	
			95,884
			11,218
			1,651
			138,182
			4,048
			-919
			-4,839
			54,038
			67,788
			35

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	395000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2020-12-31	2021-02-11
1	331. LINDE PLC SEDOL BZ12WP8		2018-12-13	2021-02-11
	163. AMPHENOL CORP NEW CL A		2017-01-24	2021-02-12
	181. DIAGEO P L C SPNSRD ADR NEW		2020-03-19	2021-02-12
	646. MERIT MEDICAL SYSTEMS		2020-03-17	2021-02-12
	105000. PACKAGING CORP OF AMERIC CALL 08/01/2023		2019-07-12	2021-02-12
	7976.1 CNH EQUIPMENT TRUST SERIES 2018 B CLASS A3		2019-06-12	2021-02-15
	14906.18 JOHN DEERE OWNER TRUST SERIES 2019 A CLASS A3		2019-03-05	2021-02-15
	11276.89 TOYOTA AUTO RECEIVABLES OWNER SERIES 201		2017-11-07	2021-02-15
	397. GENERAC HOLDINGS INC		2020-03-04	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)
404,057		403,967	90
83,820		52,457	31,363
21,527		11,006	10,521
30,243		19,328	10,915
39,187		17,612	21,575
115,400		109,377	6,023
7,976		8,038	-62
14,906		14,904	2
11,277		11,276	1
141,836		46,100	95,736

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			31,363
			10,521
			10,915
			21,575
			6,023
			-62
			2
			1
			95,736

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	567. APPLE INC		2020-12-18	2021-02-17
1	641. APPLE INC		2020-08-25	2021-02-17
	135000. BANK OF NEW YORK MELLON CALL 04/15/2024		2018-10-12	2021-02-17
	1246. HENKEL AG & COMPANY KGAA SPONSORED ADR		2018-02-21	2021-02-17
	150000. KROGER CO CALL 07/15/2026 @ 100.000 UNSC		2017-06-28	2021-02-17
	165000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2021-01-27	2021-02-18
	80000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2021-01-20	2021-02-18
	155000. CVS HEALTH CORP CALL 06/21/2027 UNSC		2020-08-12	2021-02-19
	25000. CVS HEALTH CORP CALL 06/21/2027 UNSC		2021-01-27	2021-02-19
	577. CYRUSONE INC MERGED 03/28/22 @ $90.50 P/S		2020-04-23	2021-02-19

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)
73,972		73,887	85
83,460		79,206	4,254
147,664		132,778	14,886
28,595		32,388	-3,793
162,770		136,752	26,018
177,021		177,389	-368
87,728		88,465	-737
154,242		154,566	-324
24,878		25,115	-237
39,836		40,580	-744

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			85
			4,254
			14,886
			-3,793
			26,018
			-368
			-737
			-324
			-237
			-744

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	2095. FLIR SYSTEM INC		2004-05-11	2021-02-19
1	1245. HENKEL AG & COMPANY KGAA SPONSORED ADR		2019-01-23	2021-02-19
	215. SIMON PROPERTY GROUP INC		2019-05-31	2021-02-19
	844. STORE CAPITAL CORP		2019-05-31	2021-02-19
	478. TERRENO REALTY CORP		2020-04-23	2021-02-19
	240. TERRENO REALTY CORP		2019-06-14	2021-02-19
	455000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2020-12-31	2021-02-19
	450000. USA TREASURY NOTES 02.500% DUE 08/15/2023		2020-12-31	2021-02-19
	26080.29 HONDA AUTO RECEIVABLES OWNER T SERIES 2017 4 CLASS A4		2017-11-22	2021-02-21
	58. ICU MED INC		2021-01-04	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)
117,553		24,687	92,866
28,298		28,987	-689
23,088		34,946	-11,858
27,260		28,839	-1,579
28,024		25,313	2,711
14,071		11,412	2,659
487,952		489,104	-1,152
476,209		476,299	-90
26,080		26,079	1
12,178		12,630	-452

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			92,866
			-689
			-11,858
			-1,579
			2,711
			2,659
			-1,152
			-90
			1
			-452

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	26. ICU MED INC		2020-05-11	2021-02-22
1	.258 TESCO PLC ADR SEDOL BM991K8 ISIN US8815754010		2012-01-12	2021-02-22
	15000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2020-12-31	2021-02-22
	250000. USA TREASURY NOTES 02.500% DUE 08/15/2023		2021-01-20	2021-02-22
	305000. USA TREASURY NOTES 02.500% DUE 08/15/2023		2021-01-20	2021-02-22
	55000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2020-12-31	2021-02-23
	175000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2021-01-20	2021-02-23
	140000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2021-02-02	2021-02-23
	185. CALAVO GROWERS INC		2019-12-11	2021-02-24
	141. HOME DEPOT INC COM		2020-02-28	2021-02-24

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)
5,459		5,286	173
2		5	-3
15,339		15,334	5
264,492		264,530	-38
322,680		322,742	-62
58,970		59,107	-137
191,440		193,469	-2,029
153,125		154,757	-1,632
14,055		16,341	-2,286
36,616		25,575	11,041

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			173
			-3
			5
			-38
			-62
			-137
			-2,029
			-1,632
			-2,286
			11,041

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	489. HOME DEPOT INC COM		2016-01-13	2021-02-24
1	1300. PIONEER NAT RES CO		2019-05-30	2021-02-24
	271. S&P GLOBAL INC		2018-09-27	2021-02-24
	195000. USA TREASURY NOTES 02.250% DUE 11/15/2025		2020-06-29	2021-02-24
	15000. USA TREASURY NOTES 02.250% DUE 11/15/2025		2020-08-27	2021-02-24
	40000. USA TREASURY NOTES 02.250% DUE 11/15/2025		2020-06-29	2021-02-24
	365000. USA TREASURY NOTES 02.500% DUE 08/15/2023		2020-12-09	2021-02-24
	240000. USA TREASURY NOTES 02.500% DUE 08/15/2023		2020-11-24	2021-02-24
	543. APTIV PLC-WHEN ISSUED SEDOL B783TY6		2019-05-30	2021-02-24
	85000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2021-02-02	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)
126,987		60,664	66,323
194,397		187,844	6,553
89,267		55,655	33,612
210,349		212,475	-2,126
16,183		16,342	-159
43,155		43,585	-430
386,016		386,086	-70
253,809		253,708	101
84,133		37,272	46,861
92,325		93,952	-1,627

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			66,323
			6,553
			33,612
			-2,126
			-159
			-430
			-70
			101
			46,861
			-1,627

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	70000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2021-02-02	2021-02-25
1	499. ALTERYX LLC - A		2020-03-31	2021-02-26
	881. ALTERYX LLC - A		2019-12-23	2021-02-26
	26. ESSENTIAL UTILITIES INC CONVERTED 05/02/22		2020-12-31	2021-02-26
	76. METLIFE INC COM		2020-03-06	2021-02-26
	535. METLIFE INC COM		2018-12-24	2021-02-26
	473. PINNACLE FINANCIAL		2019-11-05	2021-02-26
	3083.6 FEDERAL HOME LOAN MTG CORP GOLD POOL G15965		2017-02-06	2021-02-28
	2774.24 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2021-02-28
	2592.6 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2021-02-28

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)
76,032		77,372	-1,340
48,171		48,623	-452
85,048		89,815	-4,767
1,437		1,584	-147
4,440		2,960	1,480
31,255		20,531	10,724
38,646		28,816	9,830
3,084		3,157	-73
2,774		2,842	-68
2,593		2,659	-66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,340
			-452
			-4,767
			-147
			1,480
			10,724
			9,830
			-73
			-68
			-66

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	3635.28 FEDERAL NATL MTG ASSN POOL BM5017		2019-11-14	2021-02-28
1	1507.98 FEDERAL NATL MTG ASSN POOL BQ7629		2021-01-12	2021-02-28
	931. FEDERAL NATL MTG ASSN POOL BR2619		2021-01-25	2021-02-28
	8701.7 FEDERAL NATL MTG ASSN POOL CA0549		2019-08-27	2021-02-28
	11690.8 FEDERAL NATL MTG ASSN POOL CA4088		2020-02-20	2021-02-28
	4882.42 FEDERAL NATL MTG ASSN POOL CA4881		2020-11-24	2021-02-28
	11075.86 FEDERAL NATL MTG ASSN POOL CA6638		2020-12-10	2021-02-28
	6887.33 FEDERAL NATL MTG ASSN POOL FM0008		2019-09-19	2021-02-28
	8836.52 FEDERAL NATL MTG ASSN POOL FM1221		2019-09-19	2021-02-28
	6676.98 FEDERAL NATL MTG ASSN POOL FM3522		2020-07-24	2021-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,635		3,730	-95
1,508		1,542	-34
931		965	-34
8,702		9,101	-399
11,691		12,331	-640
4,882		5,123	-241
11,076		11,665	-589
6,887		7,138	-251
8,837		9,141	-304
6,677		7,089	-412

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-34
			-34
			-399
			-640
			-241
			-589
			-251
			-304
			-412

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	5122.31 FEDERAL NATL MTG ASSN POOL FM4138		2020-09-17	2021-02-28
1	2910.83 FEDERAL NATL MTG ASSN POOL FM5328		2021-01-12	2021-02-28
	4939.49 FEDERAL NATL MTG ASSN POOL FM5792		2021-02-19	2021-02-28
	7857.58 FEDERAL NATL MTG ASSN POOL FM5798		2021-02-24	2021-02-28
	3881.42 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2021-02-28
	3338.23 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2021-02-28
	10889.64 FEDERAL NATL MTG ASSN POOL MA2803		2017-02-03	2021-02-28
	11361.43 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2021-02-28
	2709.77 FEDERAL NATL MTG ASSN POOL MA4261		2021-01-27	2021-02-28
	5351.68 FEDERAL NATL MTG ASSN POOL MA4263		2021-02-19	2021-02-28

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)
5,122		5,403	-281
2,911		2,986	-75
4,939		5,030	-91
7,858		8,158	-300
3,881		4,012	-131
3,338		3,553	-215
10,890		10,914	-24
11,361		11,626	-265
2,710		2,834	-124
5,352		5,483	-131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-281
			-75
			-91
			-300
			-131
			-215
			-24
			-265
			-124
			-131

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	5126.52 FEDERAL NATL MTG ASSN POOL MA4285		2021-02-22	2021-02-28
1	204.48 GOVERNMENT NATL MTG ASSN POOL 700739		2009-06-15	2021-02-28
	68. COSTCO WHSL CORP NEW COM		2013-04-22	2021-03-01
	60. COUPA SOFTWARE INC		2020-06-09	2021-03-01
	10904.47 FEDERAL HOME LOAN MTG CORP SERIES 4774 CLASS LP		2019-04-18	2021-03-01
	581. MISSION PRODUCE INC		2020-10-02	2021-03-01
	188. PAYPAL HOLDINGS INC-W/I		2020-05-18	2021-03-01
	167. PAYPAL HOLDINGS INC-W/I		2020-11-04	2021-03-01
	271. TELADOC HEALTH INC		2020-06-22	2021-03-01
	145000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2021-01-21	2021-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,127		5,328	-201
204		209	-5
22,586		7,123	15,463
21,024		13,461	7,563
10,904		11,059	-155
11,931		8,065	3,866
51,103		28,117	22,986
45,395		31,970	13,425
60,399		58,895	1,504
157,251		160,199	-2,948

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-201
			-5
			15,463
			7,563
			-155
			3,866
			22,986
			13,425
			1,504
			-2,948

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	30000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2021-01-21	2021-03-01
1	318. VERTEX PHARMACEUTICALS INC		2017-04-06	2021-03-01
	20000. BP CAP MARKETS AMERICA SER * CALL 01/14/		2021-01-04	2021-03-02
	195000. BP CAP MARKETS AMERICA SER * CALL 01/14/		2020-11-18	2021-03-02
	486. DENTSPLY SIRONA INC		2021-02-17	2021-03-02
	133. EATON VANCE CORP		2004-05-11	2021-03-02
	390. EATON VANCE CORP		2004-05-11	2021-03-02
	395. SALESFORCE INC		2013-04-22	2021-03-02
	110000. USA TREASURY NTS 02.375% DUE 05/15/2029		2020-12-31	2021-03-02
	145000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2020-12-31	2021-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,535		33,127	-592
66,833		35,888	30,945
22,324		22,743	-419
217,799		219,881	-2,082
28,718		25,949	2,769
3,757			3,757
11,018			11,018
85,320		15,942	69,378
119,848		123,941	-4,093
155,093		155,767	-674

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-592
			30,945
			-419
			-2,082
			2,769
			3,757
			11,018
			69,378
			-4,093
			-674

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	10000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2021-01-21	2021-03-02
1	346. DENTSPLY SIRONA INC		2018-08-09	2021-03-03
	117. DENTSPLY SIRONA INC		2021-02-17	2021-03-03
	80000. NEXTERA ENERGY CAPITAL CALL 03/31/2024 C		2019-03-28	2021-03-03
	60000. USA TREASURY NOTES 02.500% DUE 05/15/2024		2020-12-31	2021-03-03
	2469. ABB LTD SPONSORED ADR		2012-04-26	2021-03-04
	556. METLIFE INC COM		2018-12-24	2021-03-04
	494. METLIFE INC COM		2020-03-09	2021-03-04
	629. TAIWAN SEMICONDUCTOR MTG CO ADR		2008-01-07	2021-03-04
	105000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2020-10-14	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)
10,854		11,042	-188
20,498		14,034	6,464
6,932		6,247	685
85,721		80,000	5,721
64,146		64,412	-266
72,255		47,014	25,241
33,081		21,337	11,744
29,392		17,458	11,934
74,593		5,417	69,176
111,936		112,756	-820

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-188
			6,464
			685
			5,721
			-266
			25,241
			11,744
			11,934
			69,176
			-820

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	40000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2021-01-21	2021-03-05
1	70000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2021-01-21	2021-03-05
	115. LINDSAY CORPORATION		2019-04-11	2021-03-08
	292. PERNOD RICARD SA UNSPON ADR EXCH 11/05/2021		2020-05-07	2021-03-08
	140000. USA TREASURY NOTES 00.625% DUE 05/15/2030		2020-11-24	2021-03-08
	130000. USA TREASURY NOTES 00.625% DUE 05/15/2030		2020-11-24	2021-03-08
	580. CALIFORNIA WTR SVC GROUP		2019-11-20	2021-03-09
	1180. DENTSPLY SIRONA INC		2018-08-09	2021-03-09
	462. TAIWAN SEMICONDUCTOR MTG CO ADR		2012-12-05	2021-03-09
	10000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2020-10-14	2021-03-09

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)
43,166		44,162	-996
75,507		76,321	-814
18,498		9,729	8,769
10,877		8,429	2,448
128,931		137,096	-8,165
119,732		127,255	-7,523
30,971		29,802	1,169
72,770		43,449	29,321
53,834		7,884	45,950
10,656		10,736	-80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-814
			8,769
			2,448
			-8,165
			-7,523
			1,169
			29,321
			45,950
			-80

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1535. ADIDAS AG SPONSORED ADR		2018-11-12	2021-03-10
1 .066 MORGAN STANLEY		2004-05-11	2021-03-10
249. ALLEGION PLC SEDOL BFRT3W7		2019-05-30	2021-03-10
9570. AT&T INC		2006-12-07	2021-03-11
142. CATERPILLAR INC		2020-04-07	2021-03-11
508. CONOCOPHILLIPS		2019-05-30	2021-03-11
204. IRHYTHM TECHNOLOGIES INC		2020-08-19	2021-03-11
334. LHC GROUP INC		2020-01-21	2021-03-11
427. SANDERSON FARMS INC		2020-01-28	2021-03-11
378. TELADOC HEALTH INC		2020-06-10	2021-03-11

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
267,142		174,704	92,438
5		2	3
28,551		24,671	3,880
285,817		332,355	-46,538
31,394		17,636	13,758
30,687		29,909	778
27,899		42,210	-14,311
62,665		49,793	12,872
68,566		62,147	6,419
72,122		69,990	2,132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			92,438
			3
			3,880
			-46,538
			13,758
			778
			-14,311
			12,872
			6,419
			2,132

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	431. TRUIST FINANCIAL CORP		2019-05-30	2021-03-11
1	25000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2021-03-02	2021-03-11
	90000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2018-04-26	2021-03-11
	564. ALLEGION PLC SEDOL BFRT3W7		2019-05-30	2021-03-11
	510. IQVIA HOLDINGS INC		2019-05-30	2021-03-12
	493. MICROCHIP TECHNOLOGY INC		2019-05-30	2021-03-12
	300000. NATL RETAIL PROPERTIES CALL 01/15/2023 U		2020-09-22	2021-03-12
	5882.83 CNH EQUIPMENT TRUST SERIES 2018 B CLASS A3		2018-09-18	2021-03-15
	6710. COMPAGNIE DE SAINT-UNSP ADR ADR SEDOL B3K9YH2		2018-08-16	2021-03-15
	511. DENTSPLY SIRONA INC		2018-10-16	2021-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,323		20,381	4,942
26,981		27,195	-214
97,133		85,280	11,853
65,182		55,882	9,300
95,161		69,450	25,711
71,390		40,068	31,322
318,281		300,000	18,281
5,883		5,891	-8
77,216		54,587	22,629
32,271		18,627	13,644

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,942
			-214
			11,853
			9,300
			25,711
			31,322
			18,281
			-8
			22,629
			13,644

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	6516.96 JOHN DEERE OWNER TRUST SERIES 2019 B CLASS A3		2019-07-16	2021-03-15
1	7988.43 JOHN DEERE OWNER TRUST SERIES 2019 A CLASS A3		2019-03-05	2021-03-15
	1948. PENN ENTERTAINMENT INC		2016-07-22	2021-03-15
	413. REPLIGEN CORP		2019-06-25	2021-03-15
	8571.76 TOYOTA AUTO RECEIVABLES OWNER SERIES 201		2017-11-07	2021-03-15
	207. UMB FINL CORP		2020-11-13	2021-03-15
	139. AMERICAN HOMES 4 RENT- A		2019-11-01	2021-03-16
	1562. AMERICAN HOMES 4 RENT- A		2020-11-16	2021-03-16
	297. AMERIPRISE FINANCIAL INC		2019-05-30	2021-03-16
	32. CABLE ONE INC		2016-06-22	2021-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,517		6,516	1
7,988		7,987	1
264,009		27,068	236,941
84,396		33,362	51,034
8,572		272	8,300
19,744		14,037	5,707
4,512		3,666	846
50,703		46,133	4,570
65,825		42,834	22,991
59,373		16,294	43,079

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			1
			236,941
			51,034
			8,300
			5,707
			846
			4,570
			22,991
			43,079

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	348. CAMDEN PROPERTY		2020-06-26	2021-03-16
1	699. CUBESMART		2019-05-31	2021-03-16
	2029. DIAMONDROCK HOSPITALITY CO REIT		2020-06-26	2021-03-16
	322. EQUITY RESIDENTIAL PPTYS TR SBI		2019-05-31	2021-03-16
	562. PROLOGIS INC - REIT		2019-05-31	2021-03-16
	212. BURLINGTON STORES INC		2020-10-19	2021-03-17
	406. BURLINGTON STORES INC		2015-02-26	2021-03-17
	60. CABLE ONE INC		2016-06-22	2021-03-17
	555. PALOMAR HOLDINGS INC		2020-09-02	2021-03-18
	7939. QBE INSURANCE GROUP-SPN ADR ADR		2011-11-28	2021-03-19

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)
38,141		31,107	7,034
26,913		23,557	3,356
22,753		10,420	12,333
23,833		24,700	-867
58,722		41,538	17,184
64,734		45,120	19,614
123,972		22,416	101,556
109,800		30,526	79,274
39,524		61,318	-21,794
60,104		92,523	-32,419

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7,034
			3,356
			12,333
			-867
			17,184
			19,614
			101,556
			79,274
			-21,794
			-32,419

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	105000. USA TREASURY NOTES 01.625% DUE 05/15/2026		2020-05-08	2021-03-19
1	23922.71 HONDA AUTO RECEIVABLES OWNER T SERIES 2017 4 CLASS A4		2017-11-22	2021-03-21
	136. MASTERCARD INC CL A		2019-05-30	2021-03-22
	5000. USA TREASURY NOTES 01.625% DUE 05/15/2026		2020-05-08	2021-03-22
	115000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2018-10-30	2021-03-22
	491. METLIFE INC COM		2020-03-09	2021-03-23
	1083. ABB LTD SPONSORED ADR		2020-03-23	2021-03-24
	848. ADYEN NV-UNSPON ADR SEDOL BJXK4M9		2020-02-04	2021-03-24
	428. BOSTON PROPERTIES INC - REIT		2020-05-13	2021-03-24
	126. BOSTON PROPERTIES INC - REIT		2020-10-14	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)
108,601		111,284	-2,683
23,923		23,921	2
48,707		34,487	14,220
5,178		5,299	-121
123,275		108,913	14,362
29,423		16,971	12,452
33,594		16,714	16,880
38,028		16,132	21,896
44,219		32,459	11,760
13,018		9,995	3,023

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,683
			2
			14,220
			-121
			14,362
			12,452
			16,880
			21,896
			11,760
			3,023

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	457. CBRE GROUP INC		2020-07-24	2021-03-24
1	857. NORTHERN TRUST CORP		2020-11-10	2021-03-24
	469. PERNOD RICARD SA UNSPON ADR EXCH 11/05/2021		2020-05-07	2021-03-24
	95. TWILIO INC - A		2020-08-18	2021-03-24
	100. ATLASSIAN CORP PLC-CLASS A EXCH 09/30/22		2020-06-01	2021-03-24
	379. CHUBB LTD SEDOL B3BQMF6		2020-04-27	2021-03-24
	10. COUPA SOFTWARE INC		2020-06-09	2021-03-25
	127. COUPA SOFTWARE INC		2020-01-03	2021-03-25
	592. IDACORP INC COM		2020-10-19	2021-03-25
	504. SPLUNK INC		2012-10-10	2021-03-25

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)
34,620		20,148	14,472
85,388		77,940	7,448
17,512		13,538	3,974
32,257		23,780	8,477
21,378		19,009	2,369
59,990		39,571	20,419
2,447		2,244	203
31,078		20,419	10,659
58,534		51,894	6,640
67,208		18,903	48,305

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14,472
			7,448
			3,974
			8,477
			2,369
			20,419
			203
			10,659
			6,640
			48,305

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	1530. THE TRAVELERS COS INC		2018-06-07	2021-03-25
1	102. EVEREST RE GROUP LTD		2020-12-11	2021-03-25
	1179. CAL MAINE FOODS INC NEW		2020-04-29	2021-03-26
	315. HENKEL AG & COMPANY KGAA SPONSORED ADR		2020-06-30	2021-03-26
	2341. HENKEL AG & COMPANY KGAA SPONSORED ADR		2019-06-20	2021-03-26
	1324. VALLEY NATIONAL BANCORP		2021-02-12	2021-03-26
	2611. VALLEY NATIONAL BANCORP		2018-11-19	2021-03-26
	776. WERNER ENTERPRISES INC		2020-11-12	2021-03-26
	165000. INTERPUBLIC GROUP COS SR UNSECD		2021-01-29	2021-03-27
	2000. DENSO CORP UNSPON ADR		2020-09-17	2021-03-29

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)
227,183		199,299	27,884
24,815		23,913	902
48,301		52,971	-4,670
7,793		6,625	1,168
57,917		53,636	4,281
18,112		15,577	2,535
35,718		27,012	8,706
35,352		31,676	3,676
175,067		165,000	10,067
65,975		42,762	23,213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			27,884
			902
			-4,670
			1,168
			4,281
			2,535
			8,706
			3,676
			10,067
			23,213

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	363. MERIT MEDICAL SYSTEMS		2020-03-17	2021-03-29
1	306. CALAVO GROWERS INC		2019-11-22	2021-03-30
	1882. DENTSPLY SIRONA INC		2018-10-16	2021-03-30
	2872. MUELLER WATER PRODUCTS INC SER A		2020-11-24	2021-03-30
	1677. MUELLER WATER PRODUCTS INC SER A		2020-01-02	2021-03-30
	3935.99 FEDERAL HOME LOAN MTG CORP GOLD POOL G15965		2017-02-06	2021-03-31
	2447.63 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2021-03-31
	2195.11 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2021-03-31
	5240.81 FEDERAL NATL MTG ASSN POOL BM5017		2019-11-14	2021-03-31
	1504.01 FEDERAL NATL MTG ASSN POOL BQ7629		2021-01-12	2021-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,351		9,897	10,454
23,422		26,855	-3,433
116,838		64,328	52,510
39,128		35,612	3,516
22,847		20,206	2,641
3,936		4,029	-93
2,448		2,507	-59
2,195		2,251	-56
5,241		5,376	-135
1,504		1,538	-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	
			10,454
			-3,433
			52,510
			3,516
			2,641
			-93
			-59
			-56
			-135
			-34

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	2249.02 FEDERAL NATL MTG ASSN POOL BR2619		2021-01-25	2021-03-31
1	14853.92 FEDERAL NATL MTG ASSN POOL CA0549		2019-08-27	2021-03-31
	4285.72 FEDERAL NATL MTG ASSN POOL CA4088		2020-02-20	2021-03-31
	8149.05 FEDERAL NATL MTG ASSN POOL CA4881		2020-11-24	2021-03-31
	5855.63 FEDERAL NATL MTG ASSN POOL CA6638		2020-12-10	2021-03-31
	12046.05 FEDERAL NATL MTG ASSN POOL FM0008		2019-09-19	2021-03-31
	10867.42 FEDERAL NATL MTG ASSN POOL FM1221		2019-09-19	2021-03-31
	6657.56 FEDERAL NATL MTG ASSN POOL FM3522		2020-07-24	2021-03-31
	11509.27 FEDERAL NATL MTG ASSN POOL FM4138		2020-09-17	2021-03-31
	3007.22 FEDERAL NATL MTG ASSN POOL FM5328		2021-01-12	2021-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,249		2,330	-81
14,854		15,534	-680
4,286		4,519	-233
8,149		8,548	-399
5,856		6,166	-310
12,046		12,484	-438
10,867		11,241	-374
6,658		7,066	-408
11,509		12,140	-631
3,007		3,084	-77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-81
			-680
			-233
			-399
			-310
			-438
			-374
			-408
			-631
			-77

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	4371.12 FEDERAL NATL MTG ASSN POOL FM5792		2021-02-19	2021-03-31
1	9975.19 FEDERAL NATL MTG ASSN POOL FM5798		2021-02-24	2021-03-31
	3183.08 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2021-03-31
	5944.4 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2021-03-31
	11153.99 FEDERAL NATL MTG ASSN POOL MA2803		2017-02-03	2021-03-31
	13380.35 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2021-03-31
	3468.49 FEDERAL NATL MTG ASSN POOL MA4261		2021-01-27	2021-03-31
	6518.95 FEDERAL NATL MTG ASSN POOL MA4263		2021-02-19	2021-03-31
	6280.91 FEDERAL NATL MTG ASSN POOL MA4285		2021-02-22	2021-03-31
	206.03 GOVERNMENT NATL MTG ASSN POOL 700739		2009-06-15	2021-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,371		4,451	-80
9,975		10,355	-380
3,183		3,290	-107
5,944		6,326	-382
11,154		11,179	-25
13,380		13,690	-310
3,468		3,627	-159
6,519		6,677	-158
6,281		6,526	-245
206		211	-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	
			-80
			-380
			-107
			-382
			-25
			-310
			-159
			-158
			-245
			-5

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	305. MORGAN STANLEY		2004-05-11	2021-03-31
1	526. CHARLES SCHWAB CORP PFD 05.950% 12/31/2049 SER D		2020-08-26	2021-03-31
	884. CHARLES SCHWAB CORP PFD 05.950% 12/31/2049 SER D		2019-10-18	2021-03-31
	19288.38 FEDERAL HOME LOAN MTG CORP SERIES 4774 CLASS LP		2019-04-18	2021-04-01
	955. CHARLES SCHWAB CORP PFD 05.950% 12/31/2049 SER D		2020-04-22	2021-04-01
	1087.585 APARTMENT INVT & MGMT CO -		2020-12-01	2021-04-06
	4698.415 APARTMENT INVT & MGMT CO -		2019-05-31	2021-04-06
	1060. CAMDEN PROPERTY		2020-06-26	2021-04-06
	975. HEALTHCARE REALTY TRUST MERGED 7/20/2022		2020-11-09	2021-04-06
	1592. HEALTHCARE TRUST OF AME-CL A NAME CHANGE 7/21/2022		2019-05-31	2021-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,831		9,229	14,602
13,320		13,941	-621
22,386		23,789	-1,403
19,288		19,562	-274
24,180		25,134	-954
6,950		30,519	-23,569
30,023		212,413	-182,390
117,225		94,697	22,528
30,238		31,223	-985
44,509		44,688	-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	
			14,602
			-621
			-1,403
			-274
			-954
			-23,569
			-182,390
			22,528
			-985
			-179

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	320. SANDERSON FARMS INC		2020-01-31	2021-04-06
1	1391. CERTARA INC		2020-12-23	2021-04-07
	2844. ISUZU MTRS LTD ADR		2017-08-17	2021-04-07
	2561. ABB LTD SPONSORED ADR		2012-04-26	2021-04-08
	4096. MTS SYSTEMS CORP		2020-12-24	2021-04-08
	358. MYRIAD GENETICS INC		2021-01-14	2021-04-08
	225. WHITE MOUNTAINS INSURANCE GRP		2020-07-06	2021-04-08
	3198. ALLSTATE CORP		2019-05-30	2021-04-09
	300. ALPHABET INC/CA-CL C		2009-12-16	2021-04-12
	176. ZOOM VIDEO COMMUNICATIONS-A		2020-10-27	2021-04-12

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)
51,695		45,360	6,335
36,944		53,050	-16,106
30,886		33,458	-2,572
80,516		47,365	33,151
239,616		239,847	-231
10,136		9,051	1,085
249,507		204,460	45,047
373,943		306,034	67,909
673,651		89,732	583,919
56,263		92,536	-36,273

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,335
			-16,106
			-2,572
			33,151
			-231
			1,085
			45,047
			67,909
			583,919
			-36,273

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	391. CATERPILLAR INC		2020-04-07	2021-04-13
1	165000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2018-10-19	2021-04-14
	12820.66 CNH EQUIPMENT TRUST SERIES 2018 B CLASS A3		2018-09-18	2021-04-15
	931. FARFETCH LTD-CLASS A SEDOL BFD20M9		2020-12-17	2021-04-15
	9029.5 JOHN DEERE OWNER TRUST SERIES 2019 B CLASS A3		2019-07-16	2021-04-15
	9721.98 JOHN DEERE OWNER TRUST SERIES 2019 A CLASS A3		2019-03-05	2021-04-15
	155000. USA TREASURY NOTES 00.625% DUE 05/15/2030		2020-12-31	2021-04-15
	295. VARIAN MED SYS INC COM		2020-04-29	2021-04-15
	1556. VARIAN MED SYS INC COM		2020-11-09	2021-04-15
	1026. FARFETCH LTD-CLASS A SEDOL BFD20M9		2020-12-17	2021-04-16

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)
89,571		48,561	41,010
177,233		155,434	21,799
12,821		12,819	2
47,613		59,654	-12,041
9,030		9,028	2
9,722		9,721	1
143,218		151,410	-8,192
52,363		38,247	14,116
276,190		271,716	4,474
51,181		64,141	-12,960

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			41,010
			21,799
			2
			-12,041
			2
			1
			-8,192
			14,116
			4,474
			-12,960

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	210000. GENERAL MILLS INC UNSC		2020-01-09	2021-04-16
1	682. MERIDIAN BIOSCIENCE INC		2021-03-12	2021-04-16
	335. NIKE INC CL B		2020-12-15	2021-04-20
	52170. VERIZON OWNER TRUST SERIES 2019 A CLASS A1		2019-06-17	2021-04-20
	26969.09 HONDA AUTO RECEIVABLES OWNER T SERIES 2017 4 CLASS A4		2017-11-22	2021-04-21
	65. CHIPOTLE MEXICAN GRIL CL A		2020-02-18	2021-04-23
	281. EPAM SYSTEMS INC		2017-02-28	2021-04-23
	395. FRESHPET INC		2019-12-06	2021-04-23
	564. PELOTON INTERACTIVE INC-A		2021-01-05	2021-04-23
	216. PELOTON INTERACTIVE INC-A		2020-09-18	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)
210,000		209,803	197
15,604		16,174	-570
42,567		47,113	-4,546
52,170		52,479	-309
26,969		26,968	1
96,352		60,672	35,680
126,543		21,489	105,054
68,151		28,315	39,836
57,940		82,427	-24,487
21,667		19,104	2,563

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			197
			-570
			-4,546
			-309
			1
			35,680
			105,054
			39,836
			-24,487
			2,563

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	279. PELOTON INTERACTIVE INC-A		2021-02-05	2021-04-23
1	463. ALLEGION PLC SEDOL BFRT3W7		2019-05-30	2021-04-23
	239. MYRIAD GENETICS INC		2021-01-14	2021-04-26
	220. STEELCASE INC CL A		2019-07-17	2021-04-26
	716. ALLEGION PLC SEDOL BFRT3W7		2019-05-30	2021-04-26
	1701. BRANDYWINE RLTY TR SH BEN INT NEW REIT		2020-01-07	2021-04-27
	167. CAMDEN PROPERTY		2020-06-26	2021-04-27
	523. DIAGEO P L C SPNSRD ADR NEW		2019-03-06	2021-04-27
	362. EQUITY RESIDENTIAL PPTYS TR SBI		2019-05-31	2021-04-27
	236. PS BUSINESS PKS INC CALIF		2020-11-16	2021-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,986		40,401	-12,415
62,477		45,874	16,603
7,158		6,042	1,116
3,069		3,638	-569
97,543		70,942	26,601
22,811		26,692	-3,881
20,037		14,919	5,118
93,804		82,271	11,533
26,999		27,768	-769
38,265		33,028	5,237

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12,415
			16,603
			1,116
			-569
			26,601
			-3,881
			5,118
			11,533
			-769
			5,237

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	79. PS BUSINESS PKS INC CALIF		2020-08-06	2021-04-27
1	11. PROLOGIS INC - REIT		2019-05-31	2021-04-27
	732. SAP SE SPONSORED ADR		2013-04-22	2021-04-27
	409. SAP SE SPONSORED ADR		2021-01-25	2021-04-27
	621. STORE CAPITAL CORP		2019-05-31	2021-04-27
	514. VERISK ANALYTICS INC		2016-10-03	2021-04-27
	216. CONMED CORP		2021-04-07	2021-04-28
	291. DASSAULT SYSTEMS SA SPON ADR		2020-12-08	2021-04-28
	459123. FEDERAL NATL MTG ASSN POOL MA4263		2021-02-19	2021-04-28
	1514. LONZA GROUP AG UNSPON ADR		2018-05-18	2021-04-28

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)
12,809		10,919	1,890
1,265		813	452
104,449		73,307	31,142
58,360		52,925	5,435
22,315		20,914	1,401
95,790		42,253	53,537
29,479		28,752	727
68,668		54,713	13,955
468,449		470,182	-1,733
92,177		40,396	51,781

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,890
			452
			31,142
			5,435
			1,401
			53,537
			727
			13,955
			-1,733
			51,781

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	80000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2020-12-31	2021-04-29
1	410000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2018-01-22	2021-04-29
	3498.4 FEDERAL HOME LOAN MTG CORP GOLD POOL G15965		2017-02-06	2021-04-30
	2724.17 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2021-04-30
	4252.06 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2021-04-30
	3584.57 FEDERAL NATL MTG ASSN POOL BM5017		2019-11-14	2021-04-30
	2701.1 FEDERAL NATL MTG ASSN POOL BQ7629		2021-01-12	2021-04-30
	1284.47 FEDERAL NATL MTG ASSN POOL BR2619		2021-01-25	2021-04-30
	6461.82 FEDERAL NATL MTG ASSN POOL CA0549		2019-08-27	2021-04-30
	7463.27 FEDERAL NATL MTG ASSN POOL CA4088		2020-02-20	2021-04-30

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)
81,588		81,561	27
418,136		395,554	22,582
3,498		3,580	-82
2,724		2,789	-65
4,252		4,359	-107
3,585		3,676	-91
2,701		2,762	-61
1,284		1,331	-47
6,462		6,757	-295
7,463		7,868	-405

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			22,582
			-82
			-65
			-107
			-91
			-61
			-47
			-295
			-405

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	7272.83 FEDERAL NATL MTG ASSN POOL CA4881		2020-11-24	2021-04-30
1	4838.89 FEDERAL NATL MTG ASSN POOL CA6638		2020-12-10	2021-04-30
	6908.55 FEDERAL NATL MTG ASSN POOL FM0008		2019-09-19	2021-04-30
	4187.32 FEDERAL NATL MTG ASSN POOL FM1221		2019-09-19	2021-04-30
	5914.16 FEDERAL NATL MTG ASSN POOL FM3522		2020-07-24	2021-04-30
	6111.71 FEDERAL NATL MTG ASSN POOL FM4138		2020-09-17	2021-04-30
	3725.33 FEDERAL NATL MTG ASSN POOL FM5328		2021-01-12	2021-04-30
	5635.82 FEDERAL NATL MTG ASSN POOL FM5792		2021-02-19	2021-04-30
	7914.7 FEDERAL NATL MTG ASSN POOL FM5798		2021-02-24	2021-04-30
	12277.26 FEDERAL NATL MTG ASSN POOL FM6733		2021-04-28	2021-04-30

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)
7,273		7,627	-354
4,839		5,095	-256
6,909		7,159	-250
4,187		4,331	-144
5,914		6,275	-361
6,112		6,446	-334
3,725		3,820	-95
5,636		5,738	-102
7,915		8,214	-299
12,277		12,895	-618

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-354
			-256
			-250
			-144
			-361
			-334
			-95
			-102
			-299
			-618

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	2765.98 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2021-04-30
1	5207.55 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2021-04-30
	9562.6 FEDERAL NATL MTG ASSN POOL MA2803		2017-02-03	2021-04-30
	11963.82 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2021-04-30
	3008.32 FEDERAL NATL MTG ASSN POOL MA4261		2021-01-27	2021-04-30
	6823.18 FEDERAL NATL MTG ASSN POOL MA4285		2021-02-22	2021-04-30
	832.89 GOVERNMENT NATL MTG ASSN POOL 700739		2009-06-15	2021-04-30
	346. PROOFPOINT INC		2013-12-09	2021-04-30
	5000. PUBLIC STORAGE CALL 06/15/2027 UNSC		2020-04-13	2021-04-30
	12621.78 FEDERAL HOME LOAN MTG CORP SERIES 4774 CLASS LP		2019-04-18	2021-05-01

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)
2,766		2,858	-92
5,208		5,541	-333
9,563		9,584	-21
11,964		12,239	-275
3,008		3,145	-137
6,823		7,087	-264
833		851	-18
59,524		9,542	49,982
5,437		5,102	335
12,622		12,800	-178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-92
			-333
			-21
			-275
			-137
			-264
			-18
			49,982
			335
			-178

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	404. CDW CORP/DE		2020-02-12	2021-05-03
1	616. FRESHPET INC		2019-12-06	2021-05-04
	1. ADEPTUS HEALTH INC 006855100 CLASS ACTION		2001-01-01	2021-05-04
	150000. CHEVRON CORP CALL 03/11/2027 UNSC		2020-05-07	2021-05-05
	80000. CHEVRON CORP CALL 03/11/2027 UNSC		2021-01-04	2021-05-05
	784. IQVIA HOLDINGS INC		2019-05-30	2021-05-05
	693. PELOTON INTERACTIVE INC-A		2020-09-17	2021-05-05
	160000. PUBLIC STORAGE CALL 06/15/2027 UNSC		2019-06-12	2021-05-05
	55000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2021-05-05	2021-05-05
	440. RINGCENTRAL INC-CLASS A		2021-02-01	2021-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
71,922		55,052	16,870
105,360		35,536	69,824
500		25	475
155,712		150,000	5,712
83,046		84,865	-1,819
181,757		106,762	74,995
57,297		57,695	-398
174,125		159,676	14,449
59,275		59,269	6
116,781		177,944	-61,163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16,870
			69,824
			475
			5,712
			-1,819
			74,995
			-398
			14,449
			6
			-61,163

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	351. MONOLITHIC POWER SYSTEMS INC		2016-05-03	2021-05-07
1	974. TAKE-TWO INTERACTIVE SOFTWARE COM		2019-05-14	2021-05-07
	190000. AMAZON.COM INC CALL 03/03/2030 UNSC		2020-06-01	2021-05-10
	50000. AMAZON.COM INC CALL 03/03/2030 UNSC		2021-01-04	2021-05-10
	170000. USA TREASURY NOTES 00.625% DUE 05/15/2030		2020-12-31	2021-05-10
	100000. AT&T INC SER * CALL 04/01/2027		2020-05-21	2021-05-11
	184. DIAGEO P L C SPNSRD ADR NEW		2021-03-04	2021-05-11
	140000. GOLDMAN SACHS GROUP INC SR UNSEC CALL 04/22/2031 @ 100		2021-04-15	2021-05-11
	105000. REALTY INCOME CORP CALL 10/15/2030 UNSC		2020-05-06	2021-05-11
	252. SCHWAB CHARLES CORP NEW		2019-05-30	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)
119,992		23,155	96,837
166,502		103,545	62,957
183,132		189,789	-6,657
48,193		50,776	-2,583
156,878		166,062	-9,184
102,995		99,852	3,143
33,149		29,831	3,318
140,365		140,000	365
112,468		104,960	7,508
17,822		10,760	7,062

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			96,837
			62,957
			-6,657
			-2,583
			-9,184
			3,143
			3,318
			365
			7,508
			7,062

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	135000. STARBUCKS CORP CALL 01/12/2027 UNSC		2020-03-10	2021-05-11
1	120000. VERIZON COMMUNICATIONS CALL 01/22/2028 UNSC		2021-03-11	2021-05-11
	314. VERISK ANALYTICS INC		2019-05-30	2021-05-11
	60000. WELLS FARGO & COMPANY SER MTN SUB		2021-01-05	2021-05-11
	150000. WELLS FARGO & COMPANY SER MTN SUB		2014-05-27	2021-05-11
	10000. BANK OF AMERICA CORPORATION SER MTN CALL 10/24/2030 @ 100		2021-01-04	2021-05-12
	70000. BANK OF AMERICA CORPORATION SER MTN CALL 10/24/2030 @ 100		2021-01-04	2021-05-12
	85000. BANK OF AMERICA CORPORATION SER MTN CALL 10/24/2030 @ 100		2020-10-16	2021-05-12
	75000. BANK OF AMERICA CORPORATION SER MTN CALL 10/24/2030 @ 100		2020-10-16	2021-05-12
	5502. MONDELEZ INTERNATIONAL		2019-05-30	2021-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
138,600		133,239	5,361
121,116		119,946	1,170
56,081		44,068	12,013
67,455		68,242	-787
168,638		151,130	17,508
9,470		10,092	-622
66,155		70,641	-4,486
80,331		85,000	-4,669
70,953		75,000	-4,047
339,931		282,172	57,759

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,361
			1,170
			12,013
			-787
			17,508
			-622
			-4,486
			-4,669
			-4,047
			57,759

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	15000. VF CORP CALL 02/23/2027 UNSC		2021-04-28	2021-05-12
1	165000. VF CORP CALL 02/23/2027 UNSC		2020-04-21	2021-05-12
	5785. COMPAGNIE DE SAINT-UNSP ADR ADR SEDOL B3K9YH2		2018-08-16	2021-05-13
	618. MYRIAD GENETICS INC		2021-01-14	2021-05-13
	8669. QBE INSURANCE GROUP-SPN ADR ADR		2016-06-10	2021-05-13
	1. FLEETCOR TECHNOLOGIES INC		2001-01-01	2021-05-14
	11528.87 CNH EQUIPMENT TRUST SERIES 2018 B CLASS A3		2018-09-18	2021-05-15
	9625.36 JOHN DEERE OWNER TRUST SERIES 2019 B CLASS A3		2019-07-16	2021-05-15
	11916.04 JOHN DEERE OWNER TRUST SERIES 2019 A CLASS A3		2019-03-05	2021-05-15
	2069. BEIERSDORF AG-UNSPON ADR SEDOL B3FQ0G9		2020-11-16	2021-05-17

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)
16,003		16,058	-55
176,032		164,729	11,303
75,778		46,046	29,732
15,650		15,624	26
70,587		72,914	-2,327
235		25	210
11,529		11,527	2
9,625		9,623	2
11,916		11,915	1
48,456		50,308	-1,852

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-55
			11,303
			29,732
			26
			-2,327
			210
			2
			2
			1
			-1,852

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	475. MARKETAXESS HLDGS INC		2016-10-26	2021-05-17
1	2727. ADAPTHEALTH CORP		2021-01-29	2021-05-18
	182. CARVANA CO		2020-12-21	2021-05-18
	354. COUPA SOFTWARE INC		2019-10-08	2021-05-18
	368. MATCH GROUP INC		2020-12-16	2021-05-18
	708. PTC THERAPEUTICS INC		2020-02-05	2021-05-18
	115000. USA TREASURY NOTES 02.500% DUE 05/15/2024		2020-12-31	2021-05-18
	110000. USA TREASURY NOTES 02.500% DUE 05/15/2024		2020-10-09	2021-05-18
	96. WORKDAY INC CL A		2013-04-22	2021-05-18
	58. WORKDAY INC CL A		2020-05-29	2021-05-18

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)
215,509		86,762	128,747
63,816		104,571	-40,755
41,243		53,212	-11,969
81,018		49,842	31,176
51,304		56,451	-5,147
27,210		38,364	-11,154
122,426		122,807	-381
117,103		117,457	-354
21,920		5,554	16,366
13,243		10,470	2,773

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			128,747
			-40,755
			-11,969
			31,176
			-5,147
			-11,154
			-381
			-354
			16,366
			2,773

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	1. HEARTWARE INTL 422368100 CLASS ACTION		2001-01-01	2021-05-19
1	91. CABLE ONE INC		2016-06-22	2021-05-20
	44416.79 VERIZON OWNER TRUST SERIES 2019 A CLASS A1		2019-03-05	2021-05-20
	141068.18 HONDA AUTO RECEIVABLES OWNER T SERIES 2017 4 CLASS A4		2017-11-22	2021-05-21
	595. APPLE INC		2020-07-15	2021-05-26
	30. APPLE INC		2019-10-23	2021-05-26
	931. BEIERSDORF AG-UNSPON ADR SEDOL B3FQ0G9		2020-11-16	2021-05-26
	1672. CHEWY INC - CLASS A		2020-07-30	2021-05-26
	174. ESSENTIAL UTILITIES INC CONVERTED 05/02/22		2020-12-31	2021-05-26
	111. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2021-02-17	2021-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
387		25	362
158,157		46,298	111,859
44,417		44,622	-205
141,068		141,061	7
75,505		60,425	15,080
3,807		1,820	1,987
22,428		22,637	-209
124,551		83,391	41,160
10,285		10,604	-319
138,437		157,521	-19,084

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			362
			111,859
			-205
			7
			15,080
			1,987
			-209
			41,160
			-319
			-19,084

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	232. SMITH & NEPHEW PLC SPDN ADR		2019-11-01	2021-05-26
1	1451. SNAP INC - A		2021-02-05	2021-05-26
	515000. USA TREASURY NOTES 01.625% DUE 08/15/2022		2018-01-31	2021-05-26
	105000. USA TREASURY NOTES 02.500% DUE 08/15/2023		2020-11-24	2021-05-26
	125000. USA TREASURY NOTES 02.500% DUE 05/15/2024		2020-12-09	2021-05-26
	1. BANK OF AMERICA CORP		2001-01-01	2021-05-27
	100. COSTCO WHSL CORP NEW COM		2021-03-25	2021-05-27
	115. NETFLIX.COM INC		2013-06-04	2021-05-27
	252. PROOFPOINT INC		2013-12-09	2021-05-27
	81. TESLA INC		2013-09-06	2021-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,290		10,026	264
87,886		95,115	-7,229
524,737		494,762	29,975
110,426		110,374	52
133,135		133,379	-244
115			115
38,623		34,656	3,967
57,957		17,726	40,231
43,523		6,950	36,573
50,168		2,725	47,443

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			264
			-7,229
			29,975
			52
			-244
			115
			3,967
			40,231
			36,573
			47,443

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	760. UBER TECHNOLOGIES INC		2020-12-21	2021-05-27
1	809. UNITED UTILITIES GROUP PLC SPON ADR		2021-02-16	2021-05-27
	1099. AMERICAN HOMES 4 RENT- A		2019-10-04	2021-05-28
	367. APPLE INC		2019-10-23	2021-05-28
	163. AVALONBAY COMMUNITIES INC REIT		2020-06-01	2021-05-28
	120. AVALONBAY COMMUNITIES INC REIT		2020-12-21	2021-05-28
	336. AVALONBAY COMMUNITIES INC REIT		2019-05-31	2021-05-28
	286. CAMDEN PROPERTY		2020-06-26	2021-05-28
	206. CHOICE HOTELS INTL INC		2020-11-16	2021-05-28
	117. DEXCOM INC		2020-01-16	2021-05-28

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)
38,737		39,156	-419
22,757		21,948	809
41,098		28,817	12,281
45,945		22,268	23,677
33,289		25,587	7,702
24,507		18,806	5,701
68,780		68,152	628
35,613		25,550	10,063
24,751		21,819	2,932
43,423		27,206	16,217

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	
			-419
			809
			12,281
			23,677
			7,702
			5,701
			628
			10,063
			2,932
			16,217

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	2528. INVITATION HOMES INC		2019-05-31	2021-05-28
1	131. PROLOGIS INC - REIT		2019-05-31	2021-05-28
	121. TWILIO INC - A		2021-05-06	2021-05-28
	2252. VALLEY NATIONAL BANCORP		2018-11-19	2021-05-28
	2466.79 FEDERAL HOME LOAN MTG CORP GOLD POOL G15965		2017-02-06	2021-05-31
	2645.26 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2021-05-31
	2389.83 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2021-05-31
	2905.66 FEDERAL NATL MTG ASSN POOL BM5017		2019-11-14	2021-05-31
	2755.76 FEDERAL NATL MTG ASSN POOL BQ7629		2021-01-12	2021-05-31
	3734.31 FEDERAL NATL MTG ASSN POOL BR2619		2021-01-25	2021-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
91,153		64,682	26,471
15,372		9,682	5,690
41,339		37,130	4,209
31,908		22,995	8,913
2,467		2,524	-57
2,645		2,708	-63
2,390		2,450	-60
2,906		2,979	-73
2,756		2,817	-61
3,734		3,869	-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	
			26,471
			5,690
			4,209
			8,913
			-57
			-63
			-60
			-73
			-61
			-135

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	11960.58 FEDERAL NATL MTG ASSN POOL CA0549		2019-08-27	2021-05-31
1	6764.17 FEDERAL NATL MTG ASSN POOL CA4088		2020-02-20	2021-05-31
	3581.04 FEDERAL NATL MTG ASSN POOL CA4881		2020-11-24	2021-05-31
	4805.57 FEDERAL NATL MTG ASSN POOL CA6638		2020-12-10	2021-05-31
	4785.34 FEDERAL NATL MTG ASSN POOL FM0008		2019-09-19	2021-05-31
	6853.06 FEDERAL NATL MTG ASSN POOL FM1221		2019-09-19	2021-05-31
	5394.93 FEDERAL NATL MTG ASSN POOL FM3522		2020-07-24	2021-05-31
	9402.93 FEDERAL NATL MTG ASSN POOL FM4138		2020-09-17	2021-05-31
	4079.54 FEDERAL NATL MTG ASSN POOL FM5328		2021-01-12	2021-05-31
	3077.36 FEDERAL NATL MTG ASSN POOL FM5792		2021-02-19	2021-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,961		12,506	-545
6,764		7,129	-365
3,581		3,754	-173
4,806		5,059	-253
4,785		4,959	-174
6,853		7,088	-235
5,395		5,723	-328
9,403		9,916	-513
4,080		4,182	-102
3,077		3,133	-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-545
			-365
			-173
			-253
			-174
			-235
			-328
			-513
			-102
			-56

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	6475.16 FEDERAL NATL MTG ASSN POOL FM5798		2021-02-24	2021-05-31
1	14727.96 FEDERAL NATL MTG ASSN POOL FM6733		2021-04-28	2021-05-31
	3690.68 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2021-05-31
	3804.34 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2021-05-31
	10010.89 FEDERAL NATL MTG ASSN POOL MA2803		2017-02-03	2021-05-31
	8175.61 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2021-05-31
	3773.75 FEDERAL NATL MTG ASSN POOL MA4261		2021-01-27	2021-05-31
	9031.29 FEDERAL NATL MTG ASSN POOL MA4285		2021-02-22	2021-05-31
	121.31 GOVERNMENT NATL MTG ASSN POOL 700739		2009-06-15	2021-05-31
	10759.34 FEDERAL HOME LOAN MTG CORP SERIES 4774 CLASS LP		2019-04-18	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)
6,475		6,719	-244
14,728		15,465	-737
3,691		3,812	-121
3,804		4,048	-244
10,011		10,033	-22
8,176		8,362	-186
3,774		3,945	-171
9,031		9,378	-347
121		124	-3
10,759		10,911	-152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-244
			-737
			-121
			-244
			-22
			-186
			-171
			-347
			-3
			-152

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	4750. AMICUS THERAPEUTICS INC		2017-07-28	2021-06-02
1	42. AVALONBAY COMMUNITIES INC REIT		2020-06-26	2021-06-02
	124. AVALONBAY COMMUNITIES INC REIT		2020-12-21	2021-06-02
	145000. EQUINIX INC CALL 05/15/2022 UNSC		2020-08-11	2021-06-02
	20000. EQUINIX INC CALL 05/15/2022 UNSC		2021-04-28	2021-06-02
	85000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2021-05-05	2021-06-02
	170000. USA TREASURY NOTES 01.125% DUE 02/15/2031		2021-05-26	2021-06-03
	14504. BANCO BILBAO VIZCAYA ARGENTARIA S A		2013-02-21	2021-06-04
	1202. SANMINA CORP		2020-04-03	2021-06-04
	7. AMAZON.COM INC		2021-05-03	2021-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44,959		52,751	-7,792
8,850		6,422	2,428
26,129		19,433	6,696
155,516		145,000	10,516
21,451		20,000	1,451
91,621		91,516	105
162,496		163,452	-956
91,222		136,337	-45,115
50,703		28,327	22,376
22,331		24,390	-2,059

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7,792
			2,428
			6,696
			10,516
			1,451
			105
			-956
			-45,115
			22,376
			-2,059

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	10. AMAZON.COM INC		2020-12-24	2021-06-07
1	377. CERNER CORP		2021-04-01	2021-06-07
	4422. COMPAGNIE DE SAINT-UNSP ADR ADR SEDOL B3K9YH2		2018-11-02	2021-06-07
	72. META PLATFORMS INC		2021-01-15	2021-06-07
	182. META PLATFORMS INC		2020-12-11	2021-06-07
	677. IQVIA HOLDINGS INC		2019-05-30	2021-06-07
	105. MICROSOFT CORP		2020-11-24	2021-06-07
	110000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2021-05-11	2021-06-07
	5000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2021-05-05	2021-06-07
	417. APPLE INC		2019-10-01	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)
31,901		31,869	32
30,292		27,195	3,097
61,854		33,948	27,906
24,205		18,081	6,124
61,124		49,379	11,745
157,662		92,191	65,471
26,540		22,395	4,145
122,083		121,774	309
5,392		5,382	10
52,833		24,862	27,971

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			3,097
			27,906
			6,124
			11,745
			65,471
			4,145
			309
			10
			27,971

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	123. TWILIO INC - A		2021-05-06	2021-06-08
1	151. AVALONBAY COMMUNITIES INC REIT		2020-06-26	2021-06-09
	481. GUARDANT HEALTH INC		2019-05-28	2021-06-09
	345. ORGANON & CO-W/I		2019-05-30	2021-06-09
	1936. ABB LTD SPONSORED ADR		2012-05-02	2021-06-11
	.3 ORGANON & CO-W/I		2019-05-30	2021-06-11
	55000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2021-01-21	2021-06-11
	30000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2020-10-14	2021-06-11
	135000. USA TREASURY NOTES 02.250% DUE 11/15/2025		2020-08-27	2021-06-11
	560. DENTSPLY SIRONA INC		2020-03-24	2021-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38,632		37,744	888
31,837		23,088	8,749
55,355		34,619	20,736
9,715		12,896	-3,181
66,748		35,324	31,424
9		11	-2
58,549		58,703	-154
31,936		32,043	-107
144,566		146,330	-1,764
36,609		18,720	17,889

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			888
			8,749
			20,736
			-3,181
			31,424
			-2
			-154
			-107
			-1,764
			17,889

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	4200. KINGFISHER PLC SPONSORED ADR		2016-10-07	2021-06-14
1	215. AMERICAN WATER WORKS CO INC		2021-03-24	2021-06-15
	151. AVALONBAY COMMUNITIES INC REIT		2020-06-26	2021-06-15
	9540.89 CNH EQUIPMENT TRUST SERIES 2018 B CLASS A3		2018-09-18	2021-06-15
	2358. DRAFTKINGS INC - CL A		2020-01-29	2021-06-15
	676. INTELLIA THERAPEUTICS INC		2021-05-25	2021-06-15
	4586.11 JOHN DEERE OWNER TRUST SERIES 2019 B CLASS A3		2019-07-16	2021-06-15
	7589.97 JOHN DEERE OWNER TRUST SERIES 2019 A CLASS A3		2019-03-05	2021-06-15
	80000. LAM RESEARCH CORP CALL 05/15/2021 @ 100.		2020-03-10	2021-06-15
	495000. USA TREASURY NOTES 00.625% DUE 05/15/2030		2020-12-29	2021-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,615		38,897	1,718
34,516		32,992	1,524
32,050		23,059	8,991
9,541		9,540	1
114,159		30,305	83,854
57,361		48,855	8,506
4,586		4,585	1
7,590		7,589	1
80,000		80,000	
461,684		480,995	-19,311

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,718
			1,524
			8,991
			1
			83,854
			8,506
			1
			1
			-19,311

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	595000. USA TREASURY NOTES 00.625% DUE 05/15/2030		2021-01-20	2021-06-15
1	124. CALIFORNIA WTR SVC GROUP		2021-03-30	2021-06-16
	405. EMERGENT BIOSOLUTIONS INC		2020-05-21	2021-06-16
	256. EMERGENT BIOSOLUTIONS INC		2020-09-21	2021-06-16
	137. EMERGENT BIOSOLUTIONS INC		2020-09-21	2021-06-16
	10000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2020-12-09	2021-06-16
	165000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2021-01-19	2021-06-16
	45000. USA TREASURY NOTES 02.250% DUE 11/15/2025		2020-08-27	2021-06-16
	230000. USA TREASURY NOTES 02.250% DUE 11/15/2025		2020-12-31	2021-06-16
	127. APTARGROUP INC		2019-11-19	2021-06-17

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)
554,954		550,668	4,286
7,294		6,979	315
25,025		34,993	-9,968
15,818		25,482	-9,664
8,465		13,637	-5,172
10,610		10,666	-56
175,061		176,042	-981
47,906		48,765	-859
244,851		249,112	-4,261
18,103		14,115	3,988

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,286
			315
			-9,968
			-9,664
			-5,172
			-56
			-981
			-859
			-4,261
			3,988

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	84. APTARGROUP INC		2021-03-24	2021-06-17
1	855. CATALENT INC		2020-05-19	2021-06-17
	215. EPAM SYSTEMS INC		2017-02-28	2021-06-17
	68. MIDDLESEX WATER CO		2020-05-04	2021-06-17
	77. NVIDIA CORP		2021-04-20	2021-06-17
	395. SYNOPSYS INC		2015-05-11	2021-06-17
	237. ICON PLC SEDOL B94G471		2021-02-26	2021-06-17
	160000. USA TREASURY NOTES 02.250% DUE 11/15/2025		2020-12-31	2021-06-18
	285000. USA TREASURY NOTES 02.250% DUE 11/15/2025		2020-10-20	2021-06-18
	39176.69 VERIZON OWNER TRUST SERIES 2019 A CLASS A1		2019-03-05	2021-06-20

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)
11,974		11,911	63
94,001		65,322	28,679
110,247		15,854	94,393
5,838		4,237	1,601
57,722		46,415	11,307
104,934		19,221	85,713
51,621		43,808	7,813
170,175		173,279	-3,104
303,124		308,205	-5,081
39,177		39,169	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	
			63
			28,679
			94,393
			1,601
			11,307
			85,713
			7,813
			-3,104
			-5,081
			8

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	1499. BIOMARIN PHARMACEUTICAL INC		2020-08-10	2021-06-22
1	284. COOPER COS INC NEW		2019-01-17	2021-06-22
	1. QURATE RETAIL INC 53071M104 CLASS ACTION		2001-01-01	2021-06-22
	1. EQUIFAX INC 294429105 CLASS ACTION		2001-01-01	2021-06-23
	943. MERCURY SYSTEMS INC		2020-11-09	2021-06-23
	2498. MERCURY SYSTEMS INC		2017-07-10	2021-06-23
	70. MIDDLESEX WATER CO		2020-05-04	2021-06-23
	657. NATERA INC		2020-07-02	2021-06-23
	230. APPLE INC		2019-10-01	2021-06-24
	1184. BURLINGTON STORES INC		2015-02-26	2021-06-24

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)
121,335		175,286	-53,951
111,989		82,317	29,672
81		25	56
4,558		25	4,533
61,850		67,269	-5,419
163,841		111,717	52,124
5,738		4,213	1,525
75,517		54,138	21,379
30,675		13,001	17,674
378,165		63,590	314,575

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-53,951
			29,672
			56
			4,533
			-5,419
			52,124
			1,525
			21,379
			17,674
			314,575

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	952. DENTSPLY SIRONA INC		2020-03-24	2021-06-24
1	1241. VERISK ANALYTICS INC		2016-10-03	2021-06-24
	3050. COMPAGNIE DE SAINT-UNSP ADR ADR SEDOL B3K9YH2		2018-11-02	2021-06-25
	260000. CONSOLIDATED EDISON CO O SER C UNSC		2019-10-04	2021-06-25
	568. GLOBUS MEDICAL INC A		2021-03-24	2021-06-25
	1106. MERIT MEDICAL SYSTEMS		2020-03-17	2021-06-25
	453. AFTERPAY LTD - UNSP ADR SEDOL BLD7GR3		2021-02-02	2021-06-28
	625. ALIGN TECHNOLOGY INC		2019-01-18	2021-06-28
	1295. AMERICAN CAMPUS CMNTYS INC MERGED 08/09/22 @ $65.47 P/S		2020-09-01	2021-06-28
	893. AMERICAN CAMPUS CMNTYS INC MERGED 08/09/22 @ $65.47 P/S		2020-06-26	2021-06-28

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)
60,852		31,824	29,028
214,475		100,715	113,760
40,697		22,510	18,187
260,000		260,000	
42,235		34,551	7,684
69,726		30,153	39,573
41,473		47,368	-5,895
385,663		154,070	231,593
61,497		43,609	17,888
42,406		31,157	11,249

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			29,028
			113,760
			18,187
			7,684
			39,573
			-5,895
			231,593
			17,888
			11,249

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	191. AMERICAN WATER WORKS CO INC		2021-03-24	2021-06-28
1	850. BOSTON PROPERTIES INC - REIT		2019-05-31	2021-06-28
	1043. EQUITY RESIDENTIAL PPTYS TR SBI		2019-05-31	2021-06-28
	1530. PROLOGIS INC - REIT		2019-05-31	2021-06-28
	1777. QUALYS INC		2020-09-29	2021-06-28
	1. ALIBABA GROUP HOLDING LTD 01609W102 CLASS ACTION		2001-01-01	2021-06-29
	297. MIRATI THERAPEUTICS INC		2019-12-24	2021-06-29
	176. MIRATI THERAPEUTICS INC		2020-08-19	2021-06-29
	206. NOVAVAX INC		2020-08-03	2021-06-29
	846. ULTRAGENYX PHARMACEUTICAL IN		2020-06-30	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)
30,012		27,475	2,537
99,736		98,331	1,405
81,044		66,199	14,845
186,644		113,084	73,560
182,287		177,151	5,136
209			209
48,481		37,520	10,961
28,729		24,948	3,781
41,319		32,259	9,060
80,938		98,814	-17,876

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,537
			1,405
			14,845
			73,560
			5,136
			209
			10,961
			3,781
			9,060
			-17,876

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	310000. USA TREASURY NOTES 02.500% DUE 08/15/2023		2020-11-24	2021-06-29
1	1173. ABB LTD SPONSORED ADR		2012-05-02	2021-06-30
	447. AFTERPAY LTD - UNSP ADR SEDOL BLD7GR3		2021-03-08	2021-06-30
	3087.03 FEDERAL HOME LOAN MTG CORP GOLD POOL G15965		2017-02-06	2021-06-30
	3339.42 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2021-06-30
	3236.33 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2021-06-30
	3116.18 FEDERAL NATL MTG ASSN POOL BM5017		2019-11-14	2021-06-30
	2023.53 FEDERAL NATL MTG ASSN POOL BQ7629		2021-01-12	2021-06-30
	1179.89 FEDERAL NATL MTG ASSN POOL BR2619		2021-01-25	2021-06-30
	9523. FEDERAL NATL MTG ASSN POOL CA0549		2019-08-27	2021-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
324,640		325,196	-556
39,790		21,289	18,501
40,016		39,710	306
3,087		3,158	-71
3,339		3,418	-79
3,236		3,317	-81
3,116		3,194	-78
2,024		2,069	-45
1,180		1,222	-42
9,523		9,957	-434

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-556
			18,501
			306
			-71
			-79
			-81
			-78
			-45
			-42
			-434

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	8692.99 FEDERAL NATL MTG ASSN POOL CA4088		2020-02-20	2021-06-30
1	6341.74 FEDERAL NATL MTG ASSN POOL CA4881		2020-11-24	2021-06-30
	6885.21 FEDERAL NATL MTG ASSN POOL CA6638		2020-12-10	2021-06-30
	6667.38 FEDERAL NATL MTG ASSN POOL FM0008		2019-09-19	2021-06-30
	1151.76 FEDERAL NATL MTG ASSN POOL FM1221		2019-09-19	2021-06-30
	5343.97 FEDERAL NATL MTG ASSN POOL FM3522		2020-07-24	2021-06-30
	6972.56 FEDERAL NATL MTG ASSN POOL FM4138		2020-09-17	2021-06-30
	4748.67 FEDERAL NATL MTG ASSN POOL FM5328		2021-01-12	2021-06-30
	16010.34 FEDERAL NATL MTG ASSN POOL FM5792		2021-02-19	2021-06-30
	8812.19 FEDERAL NATL MTG ASSN POOL FM5798		2021-02-24	2021-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,693		9,160	-467
6,342		6,647	-305
6,885		7,248	-363
6,667		6,908	-241
1,152		1,191	-39
5,344		5,667	-323
6,973		7,352	-379
4,749		4,867	-118
16,010		16,299	-289
8,812		9,143	-331

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-467
			-305
			-363
			-241
			-39
			-323
			-379
			-118
			-289
			-331

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	8668.85 FEDERAL NATL MTG ASSN POOL FM6733		2021-04-28	2021-06-30
1	4000.64 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2021-06-30
	3563.25 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2021-06-30
	10681.42 FEDERAL NATL MTG ASSN POOL MA2803		2017-02-03	2021-06-30
	10421.37 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2021-06-30
	4480.98 FEDERAL NATL MTG ASSN POOL MA4261		2021-01-27	2021-06-30
	6623.35 FEDERAL NATL MTG ASSN POOL MA4285		2021-02-22	2021-06-30
	410.05 GOVERNMENT NATL MTG ASSN POOL 700739		2009-06-15	2021-06-30
	14748. UNDER ARMOUR INC CLASS A		2020-11-09	2021-06-30
	1731. DARLING INGREDIENTS INC		2017-09-08	2021-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,669		9,100	-431
4,001		4,132	-131
3,563		3,791	-228
10,681		10,705	-24
10,421		10,658	-237
4,481		4,683	-202
6,623		6,876	-253
410		418	-8
308,559		232,726	75,833
116,687		30,878	85,809

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-431
			-131
			-228
			-24
			-237
			-202
			-253
			-8
			75,833
			85,809

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	9455.31 FEDERAL HOME LOAN MTG CORP SERIES 4774 CLASS LP		2019-04-18	2021-07-01
1	499. TAIWAN SEMICONDUCTOR MTG CO ADR		2021-02-24	2021-07-01
	2045. ZURICH INS GROUP LTD ADR		2009-10-26	2021-07-02
	18. COSTCO WHSL CORP NEW COM		2021-03-26	2021-07-07
	58. COSTCO WHSL CORP NEW COM		2013-04-22	2021-07-07
	646. AMPHENOL CORP NEW CL A		2021-03-24	2021-07-09
	33. GLOBUS MEDICAL INC A		2020-03-16	2021-07-09
	154. GLOBUS MEDICAL INC A		2021-03-24	2021-07-09
	93. CALIFORNIA WTR SVC GROUP		2021-03-30	2021-07-12
	595. ESSENTIAL UTILITIES INC		2021-04-05	2021-07-12

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)
9,455		9,589	-134
59,288		64,808	-5,520
81,365		49,746	31,619
7,307		6,238	1,069
23,544		6,075	17,469
45,024		40,987	4,037
2,655		1,160	1,495
12,390		9,368	3,022
5,356		5,235	121
28,333		27,117	1,216

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	
			-134
			-5,520
			31,619
			1,069
			17,469
			4,037
			1,495
			3,022
			121
			1,216

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	488. DICERNA PHARMACEUTICALS INC		2019-09-27	2021-07-13
1	1004. DICERNA PHARMACEUTICALS INC		2021-06-29	2021-07-13
	148. MIDDLESEX WATER CO		2020-05-04	2021-07-14
	168. UNION PAC CORP COM		2020-08-12	2021-07-14
	33. UNION PAC CORP COM		2020-06-05	2021-07-14
	2588. ZURICH INS GROUP LTD ADR		2009-09-23	2021-07-14
	430. AMPHENOL CORP NEW CL A		2021-03-24	2021-07-15
	42. AMPHENOL CORP NEW CL A		2017-01-25	2021-07-15
	11469.25 CNH EQUIPMENT TRUST SERIES 2018 B CLASS A3		2018-09-18	2021-07-15
	3743.25 JOHN DEERE OWNER TRUST SERIES 2019 B CLASS A3		2019-07-16	2021-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,412		7,592	10,820
37,881		36,763	1,118
14,221		8,908	5,313
36,964		33,629	3,335
7,261		6,168	1,093
103,065		60,338	42,727
29,840		27,282	2,558
2,915		1,409	1,506
11,469		11,468	1
3,743		3,742	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	
			10,820
			1,118
			5,313
			3,335
			1,093
			42,727
			2,558
			1,506
			1
			1

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	6272.95 JOHN DEERE OWNER TRUST SERIES 2019 A CLASS A3		2019-03-05	2021-07-15
1	266. NORTHROP GRUMMAN CORPORATION		2021-03-24	2021-07-15
	144. CALIFORNIA WTR SVC GROUP		2021-03-30	2021-07-16
	580. CYRUSONE INC MERGED 03/28/22 @ $90.50 P/S		2020-05-13	2021-07-16
	343. DENTSPLY SIRONA INC		2020-03-19	2021-07-16
	243. EQUINIX INC - REIT		2019-05-31	2021-07-16
	259. ESSENTIAL UTILITIES INC		2021-04-05	2021-07-16
	232. GLOBUS MEDICAL INC A		2020-03-16	2021-07-16
	921. PROLOGIS INC - REIT		2019-05-31	2021-07-16
	3151. WELLTOWER INC		2019-05-31	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)
6,273		6,272	1
96,689		84,664	12,025
8,577		8,105	472
43,244		39,972	3,272
20,930		11,453	9,477
204,912		120,626	84,286
12,437		11,804	633
18,426		8,152	10,274
118,210		68,072	50,138
282,139		257,309	24,830

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			12,025
			472
			3,272
			9,477
			84,286
			633
			10,274
			50,138
			24,830

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	8. EVEREST RE GROUP LTD		2021-06-24	2021-07-16
1	161. SPOTIFY TECHNOLOGY SA SEDOL BFZ1K46		2020-12-11	2021-07-16
	88. SPOTIFY TECHNOLOGY SA SEDOL BFZ1K46		2020-07-10	2021-07-16
	47. NORTHERN TRUST CORP		2020-11-10	2021-07-19
	969. NORTHERN TRUST CORP		2020-03-04	2021-07-19
	128. RINGCENTRAL INC-CLASS A		2021-06-08	2021-07-20
	236. UNION PAC CORP COM		2020-06-05	2021-07-20
	110000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2021-05-05	2021-07-20
	32574.31 VERIZON OWNER TRUST SERIES 2019 A CLASS A1		2019-03-05	2021-07-20
	203. RINGCENTRAL INC-CLASS A		2021-06-08	2021-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,971		1,998	-27
39,393		53,200	-13,807
21,532		24,272	-2,740
5,177		4,250	927
106,736		81,107	25,629
33,765		32,526	1,239
51,017		44,114	6,903
119,823		118,221	1,602
32,574		32,568	6
54,080		51,584	2,496

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-13,807
			-2,740
			927
			25,629
			1,239
			6,903
			1,602
			6
			2,496

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	964. TOKIO MARINE HOLDINGS ADR		2019-05-31	2021-07-21
1	1053. ABB LTD SPONSORED ADR		2012-05-02	2021-07-22
	267. BOSTON SCIENTIFIC CORP PFD SER A 05.500% 06/01/2023		2021-03-04	2021-07-22
	172. UNION PAC CORP COM		2018-10-18	2021-07-22
	104518.135 FEDERAL NATL MTG ASSN POOL CA0549		2019-08-27	2021-07-23
	80051.708 FEDERAL NATL MTG ASSN POOL FM0008		2019-09-19	2021-07-23
	450. IQVIA HOLDINGS INC		2019-05-30	2021-07-23
	1359. SAFRAN SA UNSPON ADR		2020-12-01	2021-07-23
	105000. USA TREASURY NOTES 01.625% DUE 05/15/2026		2021-01-27	2021-07-23
	10000. USA TREASURY NOTES 01.625% DUE 05/15/2026		2020-05-08	2021-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45,980		47,807	-1,827
37,893		19,112	18,781
31,224		29,762	1,462
38,102		27,323	10,779
111,834		109,269	2,565
84,705		82,941	1,764
111,930		61,279	50,651
46,381		50,310	-3,929
109,639		110,859	-1,220
10,442		10,559	-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	
			-1,827
			18,781
			1,462
			10,779
			2,565
			1,764
			50,651
			-3,929
			-1,220
			-117

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	80000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2021-05-05	2021-07-23
1	67. INTUITIVE SURGICAL INC		2021-05-27	2021-07-26
	127. INTUITIVE SURGICAL INC		2018-07-11	2021-07-26
	213. UNION PAC CORP COM		2018-10-18	2021-07-26
	2528. ALLEGION PLC SEDOL BFRT3W7		2019-06-17	2021-07-27
	180000. USA TREASURY NOTES 02.500% DUE 08/15/2023		2021-06-15	2021-07-28
	30000. USA TREASURY NOTES 02.500% DUE 08/15/2023		2020-11-24	2021-07-28
	481. IQVIA HOLDINGS INC		2019-05-30	2021-07-30
	3086. MUELLER WATER PRODUCTS INC SER A		2020-01-02	2021-07-30
	.333 PENNON GROUP PLC-UNSP ADR SEDOL BKSCSV4		2021-05-14	2021-07-30

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)
86,941		85,967	974
64,616		56,224	8,392
122,482		64,611	57,871
46,750		31,672	15,078
346,191		266,620	79,571
188,445		188,488	-43
31,407		31,415	-8
119,542		65,501	54,041
45,350		37,069	8,281
12		15	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			974
			8,392
			57,871
			15,078
			79,571
			-43
			-8
			54,041
			8,281
			-3

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	1511.81 FEDERAL HOME LOAN MTG CORP GOLD POOL G15965		2017-02-06	2021-07-31
1	3917.21 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2021-07-31
	3036.73 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2021-07-31
	3479.61 FEDERAL NATL MTG ASSN POOL BM5017		2019-11-14	2021-07-31
	2753.36 FEDERAL NATL MTG ASSN POOL BQ7629		2021-01-12	2021-07-31
	2695.75 FEDERAL NATL MTG ASSN POOL BR2619		2021-01-25	2021-07-31
	10234.62 FEDERAL NATL MTG ASSN POOL CA4088		2020-02-20	2021-07-31
	2344.04 FEDERAL NATL MTG ASSN POOL CA4881		2020-11-24	2021-07-31
	7374.29 FEDERAL NATL MTG ASSN POOL CA6638		2020-12-10	2021-07-31
	2075.16 FEDERAL NATL MTG ASSN POOL FM1221		2019-09-19	2021-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,512		1,546	-34
3,917		4,009	-92
3,037		3,112	-75
3,480		3,566	-86
2,753		2,814	-61
2,696		2,792	-96
10,235		10,781	-546
2,344		2,456	-112
7,374		7,762	-388
2,075		2,146	-71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-34
			-92
			-75
			-86
			-61
			-96
			-546
			-112
			-388
			-71

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	5672.82 FEDERAL NATL MTG ASSN POOL FM3522		2020-07-24	2021-07-31
1	13548.26 FEDERAL NATL MTG ASSN POOL FM4138		2020-09-17	2021-07-31
	4737.74 FEDERAL NATL MTG ASSN POOL FM5328		2021-01-12	2021-07-31
	13457.89 FEDERAL NATL MTG ASSN POOL FM5792		2021-02-19	2021-07-31
	6343.8 FEDERAL NATL MTG ASSN POOL FM5798		2021-02-24	2021-07-31
	10440.56 FEDERAL NATL MTG ASSN POOL FM6733		2021-04-28	2021-07-31
	459.98 FEDERAL NATL MTG ASSN POOL FM8248		2021-07-23	2021-07-31
	2024.97 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2021-07-31
	3591.92 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2021-07-31
	11045.66 FEDERAL NATL MTG ASSN POOL MA2803		2017-02-03	2021-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,673		6,014	-341
13,548		14,284	-736
4,738		4,855	-117
13,458		13,699	-241
6,344		6,580	-236
10,441		10,957	-516
460		481	-21
2,025		2,091	-66
3,592		3,821	-229
11,046		11,070	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-341
			-736
			-117
			-241
			-236
			-516
			-21
			-66
			-229
			-24

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	9332.88 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2021-07-31
1	4727.02 FEDERAL NATL MTG ASSN POOL MA4261		2021-01-27	2021-07-31
	8120.37 FEDERAL NATL MTG ASSN POOL MA4285		2021-02-22	2021-07-31
	101.03 GOVERNMENT NATL MTG ASSN POOL 700739		2009-06-15	2021-07-31
	10294.98 FEDERAL HOME LOAN MTG CORP SERIES 4774 CLASS LP		2019-04-18	2021-08-01
	165. NORTHROP GRUMMAN CORPORATION		2021-03-24	2021-08-02
	10767. QBE INSURANCE GROUP-SPN ADR ADR		2016-06-30	2021-08-03
	1748. SAFRAN SA UNSPON ADR		2020-11-27	2021-08-03
	541. TG THERAPEUTICS INC		2020-05-20	2021-08-03
	1153. TG THERAPEUTICS INC		2020-08-04	2021-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,333		9,544	-211
4,727		4,939	-212
8,120		8,427	-307
101		103	-2
10,295		10,440	-145
60,173		52,517	7,656
86,829		83,928	2,901
56,886		64,182	-7,296
13,848		10,825	3,023
29,514		23,732	5,782

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-211
			-212
			-307
			-2
			-145
			7,656
			2,901
			-7,296
			3,023
			5,782

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	513. SPOTIFY TECHNOLOGY SA SEDOL BFZ1K46		2020-06-02	2021-08-03
1	3881. INFINEON TECHNOLOGIES ADR		2017-06-06	2021-08-04
	522. INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-07-09	2021-08-04
	140000. USA TREASURY NOTES 02.500% DUE 08/15/2023		2021-06-15	2021-08-04
	527. INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-06-05	2021-08-05
	230. MATCH GROUP INC		2020-12-15	2021-08-05
	155000. AMGEN INC CALL 12/21/2026 UNSC		2020-02-18	2021-08-06
	2037. ABB LTD SPONSORED ADR		2012-05-02	2021-08-09
	491. MERIT MEDICAL SYSTEMS		2020-03-17	2021-08-09
	75000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2021-05-11	2021-08-09

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)
111,407		116,211	-4,804
159,153		75,682	83,471
77,812		74,119	3,693
146,519		146,540	-21
78,420		73,660	4,760
33,671		34,815	-1,144
161,510		155,541	5,969
74,766		32,902	41,864
33,108		13,386	19,722
81,179		80,529	650

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,804
			83,471
			3,693
			-21
			4,760
			-1,144
			5,969
			41,864
			19,722
			650

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	105000. USA TREASURY NOTES 01.125% DUE 02/15/2031		2021-07-28	2021-08-09
1	671. ASPEN TECHNOLOGY INC MERGED 05/17/22 @ $87.69 P/S		2020-02-07	2021-08-10
	242. EPAM SYSTEMS INC		2017-02-28	2021-08-10
	292. NEVRO CORP		2020-06-22	2021-08-10
	247. NEVRO CORP		2020-11-20	2021-08-10
	75000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2021-05-05	2021-08-10
	265000. USA TREASURY NOTES TREASURY INFLATION PROTECT SEC		2021-06-16	2021-08-10
	265000. USA TREASURY NOTES TREASURY INFLATION PROTECT SEC		2021-06-16	2021-08-10
	240000. USA TREASURY NOTES TREASURY INFLATION PROTECT SEC		2021-06-18	2021-08-10
	1557. SAFRAN SA UNSPON ADR		2020-11-17	2021-08-11

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)
103,245		104,003	-758
97,641		85,865	11,776
146,725		17,845	128,880
32,305		36,651	-4,346
27,326		42,202	-14,876
81,155		80,539	616
332,114		323,093	9,021
332,126		322,919	9,207
300,783		292,324	8,459
49,946		56,419	-6,473

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-758
			11,776
			128,880
			-4,346
			-14,876
			616
			9,021
			9,207
			8,459
			-6,473

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	719. FUJI FILM HOLDINGS CORP - ADR ISIN US35958N1072		2019-05-31	2021-08-12
1	147. AVALONBAY COMMUNITIES INC REIT		2020-06-29	2021-08-13
	200. BOSTON PROPERTIES INC - REIT		2020-05-14	2021-08-13
	2238. GROCERY OUTLET HOLDING CORP		2019-10-04	2021-08-13
	136. SUN CMNTYS INC		2021-03-16	2021-08-13
	135000. TOYOTA MOTOR CREDIT CORP SER MTN UNSC		2020-02-10	2021-08-13
	887. WELLTOWER INC		2019-05-31	2021-08-13
	6. WELLTOWER INC		2020-11-16	2021-08-13
	9273.15 CNH EQUIPMENT TRUST SERIES 2018 B CLASS A3		2018-09-18	2021-08-15
	15818.27 CNH EQUIPMENT TRUST SERIES 2019 C CLASS A3		2019-10-16	2021-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51,734		34,316	17,418
32,717		22,259	10,458
23,575		14,929	8,646
60,061		76,106	-16,045
26,736		20,469	6,267
135,000		134,265	735
75,081		72,405	2,676
508		393	115
9,273		9,272	1
15,818		15,816	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			17,418
			10,458
			8,646
			-16,045
			6,267
			735
			2,676
			115
			1
			2

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	5430.81 JOHN DEERE OWNER TRUST SERIES 2019 B CLASS A3		2019-07-16	2021-08-15
1	9020.96 JOHN DEERE OWNER TRUST SERIES 2019 A CLASS A3		2019-03-05	2021-08-15
	1500. EAST WEST BANCORP INC		2019-05-30	2021-08-16
	410000. USA TREASURY NOTES 02.125% DUE 05/15/2025		2021-08-10	2021-08-16
	495000. USA TREASURY NOTES 02.125% DUE 05/15/2025		2021-08-10	2021-08-16
	135000. ALLSTATE CORP CALL 09/15/2030 UNSC		2020-11-19	2021-08-17
	513. ESSENTIAL UTILITIES INC		2021-04-05	2021-08-17
	105000. HOST HOTELS & RESORTS LP SER I CALL 06/15/2030		2020-08-20	2021-08-17
	130000. JP MORGAN CHASE & CO SUB CALL 05/13/30 @ 100		2020-05-06	2021-08-17
	45000. JP MORGAN CHASE & CO SUB CALL 05/13/30 @ 100		2021-01-04	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)
5,431		5,430	1
9,021		9,020	1
112,559		66,707	45,852
433,895		432,996	899
523,830		522,763	1,067
130,791		134,389	-3,598
25,316		23,380	1,936
110,753		104,004	6,749
137,344		130,000	7,344
47,542		49,000	-1,458

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	
			1
			1
			45,852
			899
			1,067
			-3,598
			1,936
			6,749
			7,344
			-1,458

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	85000. NASDAQ INC CALL 10/15/2030 UNSC		2020-12-08	2021-08-17
1	65000. NASDAQ INC CALL 10/15/2030 UNSC		2020-12-08	2021-08-17
	20000. NASDAQ INC CALL 10/15/2030 UNSC		2021-01-04	2021-08-17
	115000. VMWARE INC CALL 06/15/2028 UNSC		2021-07-20	2021-08-17
	238. ESSENTIAL UTILITIES INC		2021-04-05	2021-08-18
	330000. REALTY INCOME CORP CALL 10/15/2026 @ 100		2020-09-17	2021-08-18
	1567. CATERPILLAR INC		2020-04-07	2021-08-19
	328. KERING S A ADR		2021-05-28	2021-08-19
	914. BEIERSDORF AG-UNSPON ADR SEDOL B3FQ0G9		2020-07-02	2021-08-20
	1007. BEIERSDORF AG-UNSPON ADR SEDOL B3FQ0G9		2020-11-16	2021-08-20

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)
81,187		84,310	-3,123
62,036		64,299	-2,263
19,101		19,762	-661
114,257		114,403	-146
11,707		10,847	860
357,152		357,354	-202
322,667		186,308	136,359
25,193		30,128	-4,935
22,402		21,306	1,096
24,681		24,485	196

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,123
			-2,263
			-661
			-146
			860
			-202
			136,359
			-4,935
			1,096
			196

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	298. MICROSOFT CORP		2020-11-24	2021-08-20
1	701. PENNON GROUP PLC-UNSP ADR SEDOL BKSCSV4		2021-05-14	2021-08-20
	100. THE TRAVELERS COS INC		2021-08-02	2021-08-20
	31444.56 VERIZON OWNER TRUST SERIES 2019 A CLASS A1		2019-03-05	2021-08-20
	11. AMAZON.COM INC		2020-12-24	2021-08-23
	11. AMAZON.COM INC		2020-08-07	2021-08-23
	147. ESSENTIAL UTILITIES INC		2021-04-05	2021-08-23
	100. ESSENTIAL UTILITIES INC		2020-06-29	2021-08-23
	464. INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-05-30	2021-08-23
	2585. MUELLER WATER PRODUCTS INC SER A		2019-12-16	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)
90,541		63,559	26,982
24,843		31,394	-6,551
16,017		15,074	943
31,445		31,438	7
35,798		35,056	742
35,798		34,726	1,072
7,229		6,700	529
4,917		4,143	774
69,725		62,896	6,829
40,202		30,892	9,310

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			26,982
			-6,551
			943
			7
			742
			1,072
			529
			774
			6,829
			9,310

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	94000. CVS HEALTH CORP CALL 12/25/2027 UNSC		2021-02-19	2021-08-24
1	366. POOL CORP		2015-12-03	2021-08-24
	644. INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-05-30	2021-08-25
	3083. SELECTQUOTE INC		2020-08-21	2021-08-26
	845. US CONCRETE INC MERGED 08/26/21 @ $74.00 P/S		2021-06-28	2021-08-27
	350. ESSENTIAL UTILITIES INC		2020-06-29	2021-08-30
	80. TELEDYNE TECHNOLOGIES INC		2007-04-26	2021-08-30
	385000. USA TREASURY NOTES TREASURY INFLATION PROTECT SEC		2021-08-16	2021-08-30
	380000. USA TREASURY NOTES TREASURY INFLATION PROTECT SEC		2021-08-16	2021-08-30
	805. ABB LTD SPONSORED ADR		2012-06-13	2021-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
109,236		108,277	959
174,400		30,434	143,966
97,791		87,283	10,508
24,409		61,422	-37,013
62,530		62,215	315
17,095		14,502	2,593
36,797		3,651	33,146
485,129		482,858	2,271
478,522		476,481	2,041
29,787		12,959	16,828

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			959
			143,966
			10,508
			-37,013
			315
			2,593
			33,146
			2,271
			2,041
			16,828

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	1864.66 FEDERAL HOME LOAN MTG CORP GOLD POOL G15965		2017-02-06	2021-08-31
1	1070.16 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2021-08-31
	4169.2 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2021-08-31
	3611.81 FEDERAL NATL MTG ASSN POOL BM5017		2019-11-14	2021-08-31
	3714.35 FEDERAL NATL MTG ASSN POOL BQ7629		2021-01-12	2021-08-31
	2541.42 FEDERAL NATL MTG ASSN POOL BR2619		2021-01-25	2021-08-31
	7125.51 FEDERAL NATL MTG ASSN POOL CA4088		2020-02-20	2021-08-31
	2836.02 FEDERAL NATL MTG ASSN POOL CA4881		2020-11-24	2021-08-31
	6836.6 FEDERAL NATL MTG ASSN POOL CA6638		2020-12-10	2021-08-31
	3875.87 FEDERAL NATL MTG ASSN POOL FM1221		2019-09-19	2021-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,865		1,907	-42
1,070		1,095	-25
4,169		4,271	-102
3,612		3,701	-89
3,714		3,796	-82
2,541		2,632	-91
7,126		7,504	-378
2,836		2,971	-135
6,837		7,196	-359
3,876		4,008	-132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-42
			-25
			-102
			-89
			-82
			-91
			-378
			-135
			-359
			-132

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	6534.79 FEDERAL NATL MTG ASSN POOL FM3522		2020-07-24	2021-08-31
1	14385.15 FEDERAL NATL MTG ASSN POOL FM4138		2020-09-17	2021-08-31
	4665.04 FEDERAL NATL MTG ASSN POOL FM5328		2021-01-12	2021-08-31
	9449.95 FEDERAL NATL MTG ASSN POOL FM5792		2021-02-19	2021-08-31
	9772.87 FEDERAL NATL MTG ASSN POOL FM5798		2021-02-24	2021-08-31
	11315.78 FEDERAL NATL MTG ASSN POOL FM6733		2021-04-28	2021-08-31
	564.35 FEDERAL NATL MTG ASSN POOL FM8248		2021-07-23	2021-08-31
	3100.99 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2021-08-31
	3192.17 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2021-08-31
	10550.9 FEDERAL NATL MTG ASSN POOL MA2803		2017-02-03	2021-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,535		6,926	-391
14,385		15,165	-780
4,665		4,779	-114
9,450		9,619	-169
9,773		10,136	-363
11,316		11,873	-557
564		591	-27
3,101		3,201	-100
3,192		3,395	-203
10,551		10,574	-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	
			-391
			-780
			-114
			-169
			-363
			-557
			-27
			-100
			-203
			-23

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	8297.6 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2021-08-31
1	8719.67 FEDERAL NATL MTG ASSN POOL MA4261		2021-01-27	2021-08-31
	15730.19 FEDERAL NATL MTG ASSN POOL MA4285		2021-02-22	2021-08-31
	103.24 GOVERNMENT NATL MTG ASSN POOL 700739		2009-06-15	2021-08-31
	4573. COMPAGNIE DE SAINT-UNSP ADR ADR SEDOL B3K9YH2		2018-12-04	2021-09-01
	9592.03 FEDERAL HOME LOAN MTG CORP SERIES 4774 CLASS LP		2019-04-18	2021-09-01
	3551. NORWEGIAN CRUISE LINE HLDGS LTD SEDOL B9CGTC3		2020-10-12	2021-09-02
	814. C3.AI INC-A		2021-05-03	2021-09-03
	472. DENTSPLY SIRONA INC		2020-03-19	2021-09-03
	85000. MPLX LP CALL 09/09/2020 UNSC		2019-09-04	2021-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,298		8,484	-186
8,720		9,109	-389
15,730		16,320	-590
103		105	-2
66,021		33,408	32,613
9,592		9,727	-135
91,161		65,338	25,823
40,732		51,733	-11,001
29,301		15,665	13,636
85,000		84,525	475

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-186
			-389
			-590
			-2
			32,613
			-135
			25,823
			-11,001
			13,636
			475

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	64. MATCH GROUP INC		2020-12-15	2021-09-03
1	287. MATCH GROUP INC		2020-07-28	2021-09-03
	134. MATCH GROUP INC		2020-11-16	2021-09-03
	928. TJX COS INC NEW COM		2020-12-29	2021-09-07
	6356. ADYEN NV-UNSPON ADR SEDOL BJXK4M9		2020-09-23	2021-09-08
	917. ADYEN NV-UNSPON ADR SEDOL BJXK4M9		2020-06-09	2021-09-08
	2287. DESKTOP METAL INC		2021-01-19	2021-09-08
	2594. MEDALLIA INC		2020-07-14	2021-09-08
	2425. PLUG POWER INC		2020-12-21	2021-09-08
	302. BOSTON PROPERTIES INC - REIT		2019-05-31	2021-09-09

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)
9,494		9,624	-130
42,573		31,489	11,084
19,877		18,057	1,820
64,838		64,827	11
196,357		117,884	78,473
28,329		11,831	16,498
19,435		57,414	-37,979
87,418		72,762	14,656
62,601		76,082	-13,481
33,895		33,800	95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-130
			11,084
			1,820
			11
			78,473
			16,498
			-37,979
			14,656
			-13,481
			95

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	95000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2021-08-17	2021-09-09
1	696. APELLIS PHARMACEUTICALS INC		2021-07-06	2021-09-10
	81. LULULEMON ATHLETICA INC		2021-07-20	2021-09-10
	364. GLOBANT SA SEDOL BP40HF4		2021-08-10	2021-09-13
	5432.26 CNH EQUIPMENT TRUST SERIES 2018 B CLASS A3		2018-09-18	2021-09-15
	21479.21 CNH EQUIPMENT TRUST SERIES 2019 C CLASS A3		2019-10-16	2021-09-15
	259. ICU MED INC		2021-06-09	2021-09-15
	43. ICU MED INC		2020-05-11	2021-09-15
	3978.78 JOHN DEERE OWNER TRUST SERIES 2019 B CLASS A3		2019-07-16	2021-09-15
	6095.33 JOHN DEERE OWNER TRUST SERIES 2019 A CLASS A3		2019-03-05	2021-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
106,107		106,508	-401
23,415		48,140	-24,725
34,039		30,976	3,063
115,111		91,970	23,141
5,432		5,432	
21,479		21,477	2
61,075		52,896	8,179
10,140		8,743	1,397
3,979		3,978	1
6,095		6,095	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-401
			-24,725
			3,063
			23,141
			2
			8,179
			1,397
			1

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	249. NIKE INC CL B		2020-12-15	2021-09-15
1	2432. AMERICAN INTERNATIONAL GROUP,INC		2019-05-30	2021-09-16
	1688. ASPEN TECHNOLOGY INC MERGED 05/17/22 @ $87.69 P/S		2020-02-07	2021-09-16
	545. DENTSPLY SIRONA INC		2020-03-19	2021-09-16
	873. DISCOVER FINANCIAL W/I		2020-12-21	2021-09-16
	598. FUJI FILM HOLDINGS CORP - ADR ISIN US35958N1072		2018-10-10	2021-09-16
	131. GENERAC HOLDINGS INC		2020-02-18	2021-09-16
	163. IDEXX LABS INC COM		2018-06-25	2021-09-16
	324. KEYSIGHT TECHNOLOGIES IN-W/I		2020-08-24	2021-09-16
	113. MSCI INC		2021-06-24	2021-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38,893		34,595	4,298
131,964		126,213	5,751
216,045		203,112	12,933
34,081		18,088	15,993
108,844		76,400	32,444
54,139		26,927	27,212
57,217		15,065	42,152
106,543		35,718	70,825
57,797		31,320	26,477
73,146		59,609	13,537

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,298
			5,751
			12,933
			15,993
			32,444
			27,212
			42,152
			70,825
			26,477
			13,537

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	39. MASTERCARD INC CL A		2019-05-30	2021-09-16
1	233. MOTOROLA SOLUTIONS INC		2020-10-15	2021-09-16
	2549. MUELLER WATER PRODUCTS INC SER A		2019-12-16	2021-09-16
	1138. ORACLE CORP		2006-12-07	2021-09-16
	441. REPLIGEN CORP		2021-06-22	2021-09-16
	101. TJX COS INC NEW COM		2020-10-06	2021-09-16
	910. TAKE-TWO INTERACTIVE SOFTWARE COM		2019-05-14	2021-09-16
	659. AGREE RLTY CORP REIT		2020-11-16	2021-09-17
	521. APARTMENT INCOME REIT CO-W/I		2020-12-15	2021-09-17
	143. CARVANA CO		2020-10-14	2021-09-17

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)
13,510		9,890	3,620
56,393		40,482	15,911
40,418		29,971	10,447
98,446		19,915	78,531
130,253		86,931	43,322
7,114		5,867	1,247
139,056		91,315	47,741
46,953		45,453	1,500
25,891		20,360	5,531
47,764		33,335	14,429

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,620
			15,911
			10,447
			78,531
			43,322
			1,247
			47,741
			1,500
			5,531
			14,429

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	35. EQUINIX INC - REIT		2019-05-31	2021-09-17
1	49. META PLATFORMS INC		2020-05-22	2021-09-17
	43. META PLATFORMS INC		2020-12-15	2021-09-17
	937. HEALTHCARE TRUST OF AME-CL A NAME CHANGE 7/21/2022		2019-05-31	2021-09-17
	676. INVITATION HOMES INC		2019-05-31	2021-09-17
	129. PROLOGIS INC - REIT		2019-05-31	2021-09-17
	176. SIMON PROPERTY GROUP INC		2019-05-31	2021-09-17
	1087. WELLTOWER INC		2020-06-26	2021-09-17
	910. WELLTOWER INC		2020-11-16	2021-09-17
	1222. ENI S P A SPONSORED ADR		2010-11-17	2021-09-20

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)
30,079		17,096	12,983
18,053		12,008	6,045
15,843		11,581	4,262
28,806		26,187	2,619
27,199		17,296	9,903
16,964		9,535	7,429
23,158		28,607	-5,449
93,976		55,312	38,664
78,673		58,898	19,775
29,815		53,862	-24,047

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12,983
			6,045
			4,262
			2,619
			9,903
			7,429
			-5,449
			38,664
			19,775
			-24,047

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	185000. USA TREASURY NOTES 02.500% DUE 08/15/2023		2021-06-15	2021-09-20
1	29468.11 VERIZON OWNER TRUST SERIES 2019 A CLASS A1		2019-03-05	2021-09-20
	523. WPP PLC ADR		2018-01-25	2021-09-20
	160000. USA TREASURY NOTES 02.500% DUE 08/15/2023		2021-06-15	2021-09-21
	1. WELLS FARGO & CO 949746101 CLASS ACTION		2001-01-01	2021-09-22
	6275. SABRE CORP		2020-12-01	2021-09-22
	202. AMERICAN WATER WORKS CO INC		2021-03-24	2021-09-23
	421. FUJI FILM HOLDINGS CORP - ADR ISIN US35958N1072		2018-10-10	2021-09-24
	7905. NATURGY ENERGY GROUP SA ADR		2020-10-21	2021-09-24
	1727. SONOVA HLDG AG ADR		2011-03-25	2021-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
192,971		193,097	-126
29,468		29,462	6
34,042		48,581	-14,539
166,900		166,993	-93
49			49
71,782		71,137	645
35,901		29,057	6,844
37,047		18,660	18,387
39,474		31,687	7,787
140,485		35,860	104,625

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-126
			6
			-14,539
			-93
			49
			645
			6,844
			18,387
			7,787
			104,625

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	1. INTUITIVE SURGICAL INC 46120E602 CLASS ACTION		2001-01-01	2021-09-27
1	1. GSE BONDS ANTITRUST LITIGATION MANY CUSIPS		2001-01-01	2021-09-27
	745. NANOSTRING TECHNOLOGIES INC		2021-01-29	2021-09-29
	688. SCHWAB CHARLES CORP NEW		2019-05-30	2021-09-29
	75000. USA TREASURY NOTES 02.500% DUE 08/15/2023		2020-11-17	2021-09-29
	295000. USA TREASURY NOTES 02.500% DUE 08/15/2023		2021-06-15	2021-09-29
	50000. USA TREASURY NOTES 02.500% DUE 08/15/2023		2020-11-17	2021-09-29
	.1 VITESCO TECHNOLOGIE-ADR SPON SEDOL BKP55N7		2019-08-12	2021-09-29
	143. CHUBB LTD SEDOL B3BQMF6		2020-04-27	2021-09-29
	2770.83 FEDERAL HOME LOAN MTG CORP GOLD POOL G15965		2017-02-06	2021-09-30

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)
14		14	
132		25	107
34,268		52,022	-17,754
52,088		29,377	22,711
78,138		78,230	-92
307,342		307,746	-404
52,092		52,153	-61
1		1	
25,101		14,930	10,171
2,771		2,833	-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	
			107
			-17,754
			22,711
			-92
			-404
			-61
			10,171
			-62

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	1789.94 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2021-09-30
1	2429.75 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2021-09-30
	3232.96 FEDERAL NATL MTG ASSN POOL BM5017		2019-11-14	2021-09-30
	4299.7 FEDERAL NATL MTG ASSN POOL BQ7629		2021-01-12	2021-09-30
	3159.4 FEDERAL NATL MTG ASSN POOL BR2619		2021-01-25	2021-09-30
	5821.04 FEDERAL NATL MTG ASSN POOL CA4088		2020-02-20	2021-09-30
	4858.91 FEDERAL NATL MTG ASSN POOL CA4881		2020-11-24	2021-09-30
	6259.09 FEDERAL NATL MTG ASSN POOL CA6638		2020-12-10	2021-09-30
	3117.3 FEDERAL NATL MTG ASSN POOL FM1221		2019-09-19	2021-09-30
	5396.98 FEDERAL NATL MTG ASSN POOL FM3522		2020-07-24	2021-09-30

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)
1,790		1,831	-41
2,430		2,489	-59
3,233		3,312	-79
4,300		4,394	-94
3,159		3,272	-113
5,821		6,129	-308
4,859		5,089	-230
6,259		6,587	-328
3,117		3,223	-106
5,397		5,718	-321

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-41
			-59
			-79
			-94
			-113
			-308
			-230
			-328
			-106
			-321

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	18405.52 FEDERAL NATL MTG ASSN POOL FM4138		2020-09-17	2021-09-30
1	5695.61 FEDERAL NATL MTG ASSN POOL FM5328		2021-01-12	2021-09-30
	10282.76 FEDERAL NATL MTG ASSN POOL FM5792		2021-02-19	2021-09-30
	8490.98 FEDERAL NATL MTG ASSN POOL FM5798		2021-02-24	2021-09-30
	12021.42 FEDERAL NATL MTG ASSN POOL FM6733		2021-04-28	2021-09-30
	629.01 FEDERAL NATL MTG ASSN POOL FM8248		2021-07-23	2021-09-30
	2909.58 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2021-09-30
	4846.3 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2021-09-30
	9811.87 FEDERAL NATL MTG ASSN POOL MA2803		2017-02-03	2021-09-30
	7256.87 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2021-09-30

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)
18,406		19,401	-995
5,696		5,834	-138
10,283		10,465	-182
8,491		8,804	-313
12,021		12,610	-589
629		658	-29
2,910		3,003	-93
4,846		5,154	-308
9,812		9,833	-21
7,257		7,419	-162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-995
			-138
			-182
			-313
			-589
			-29
			-93
			-308
			-21
			-162

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	7522.26 FEDERAL NATL MTG ASSN POOL MA4261		2021-01-27	2021-09-30
1	12090.98 FEDERAL NATL MTG ASSN POOL MA4285		2021-02-22	2021-09-30
	123.17 GOVERNMENT NATL MTG ASSN POOL 700739		2009-06-15	2021-09-30
	4245. CRICUT INC - CLASS A		2021-03-26	2021-10-01
	415. DENTSPLY SIRONA INC		2020-03-19	2021-10-01
	9171.38 FEDERAL HOME LOAN MTG CORP SERIES 4774 CLASS LP		2019-04-18	2021-10-01
	157. MONOLITHIC POWER SYSTEMS INC		2013-10-08	2021-10-01
	5923. NATURGY ENERGY GROUP SA ADR		2020-11-03	2021-10-01
	8786. NATURGY ENERGY GROUP SA ADR		2020-07-23	2021-10-01
	1055. SSE PLC SPN ADR		2018-05-10	2021-10-01

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)
7,522		7,856	-334
12,091		12,540	-449
123		125	-2
114,889		77,681	37,208
24,106		13,774	10,332
9,171		9,300	-129
75,786		4,743	71,043
29,422		23,038	6,384
43,644		33,267	10,377
22,669		19,598	3,071

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-334
			-449
			-2
			37,208
			10,332
			-129
			71,043
			6,384
			10,377
			3,071

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	1052. SINGAPORE TELECOMMUNICATION ADR ISIN US82929R3049		2014-01-15	2021-10-01
1	7240. NATURGY ENERGY GROUP SA ADR		2020-07-31	2021-10-05
	964. CHEGG INC		2019-07-11	2021-10-07
	1396. ENI S P A SPONSORED ADR		2010-09-22	2021-10-07
	1778. MUELLER WATER PRODUCTS INC SER A		2019-12-16	2021-10-07
	90. MUELLER WATER PRODUCTS INC SER A		2020-10-29	2021-10-07
	1350. PACIFIC BIOSCIENCES OF CALIF		2021-01-20	2021-10-07
	1424. DASSAULT SYSTEMS SA SPON ADR		2020-01-10	2021-10-08
	475. DASSAULT SYSTEMS SA SPON ADR		2020-12-08	2021-10-08
	600. ESSENTIAL UTILITIES INC		2019-04-22	2021-10-08

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)
18,975		29,322	-10,347
35,892		26,811	9,081
64,024		42,906	21,118
37,482		60,620	-23,138
28,073		20,906	7,167
1,421		933	488
33,945		54,749	-20,804
72,212		48,982	23,230
24,088		17,862	6,226
27,637		23,774	3,863

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10,347
			9,081
			21,118
			-23,138
			7,167
			488
			-20,804
			23,230
			6,226
			3,863

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	3471. COMPAGNIE DE SAINT-UNSP ADR ADR SEDOL B3K9YH2		2018-12-04	2021-10-11
1	117. TWILIO INC - A		2021-05-06	2021-10-12
	6. TWILIO INC - A		2020-08-18	2021-10-12
	503. APTIV PLC-WHEN ISSUED SEDOL B783TY6		2021-04-30	2021-10-12
	31. CARVANA CO		2020-10-14	2021-10-13
	113. CARVANA CO		2020-06-19	2021-10-13
	348. ROYAL DUTCH SHELL PLC EXCH 02/01/2022		2019-05-31	2021-10-13
	362. CALAVO GROWERS INC		2021-06-15	2021-10-14
	133. CALAVO GROWERS INC		2019-11-22	2021-10-14
	122. META PLATFORMS INC		2020-05-22	2021-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48,238		25,207	23,031
37,830		35,902	1,928
1,940		1,502	438
80,791		72,348	8,443
8,725		6,609	2,116
31,805		14,805	17,000
16,470		21,994	-5,524
14,218		24,250	-10,032
5,224		11,618	-6,394
40,059		28,246	11,813

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			23,031
			1,928
			438
			8,443
			2,116
			17,000
			-5,524
			-10,032
			-6,394
			11,813

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	93. PAYPAL HOLDINGS INC-W/I		2020-02-20	2021-10-14
1	72. PAYPAL HOLDINGS INC-W/I		2021-07-28	2021-10-14
	1110. UBER TECHNOLOGIES INC		2020-12-21	2021-10-14
	.535 XP INC - CLASS A SEDOL BK4Y052		2021-10-08	2021-10-14
	20000. BANK OF AMERICA CORP SER MTN SUB		2021-04-21	2021-10-15
	175000. BANK OF AMERICA CORP SER MTN SUB		2014-08-21	2021-10-15
	3913.58 CNH EQUIPMENT TRUST SERIES 2018 B CLASS A3		2018-09-18	2021-10-15
	15364.44 CNH EQUIPMENT TRUST SERIES 2019 C CLASS A3		2019-10-16	2021-10-15
	636. CHEGG INC		2019-07-11	2021-10-15
	1890. CONOCOPHILLIPS		2019-05-30	2021-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,670		14,959	9,711
19,099		21,727	-2,628
52,555		56,873	-4,318
19		22	-3
21,731		21,737	-6
190,146		178,161	11,985
3,914		3,913	1
15,364		15,363	1
39,026		28,308	10,718
140,547		111,274	29,273

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9,711
			-2,628
			-4,318
			-3
			-6
			11,985
			1
			1
			10,718
			29,273

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	130. META PLATFORMS INC		2013-04-22	2021-10-15
1	4047.56 JOHN DEERE OWNER TRUST SERIES 2019 B CLASS A3		2019-07-16	2021-10-15
	6926.6 JOHN DEERE OWNER TRUST SERIES 2019 A CLASS A3		2019-03-05	2021-10-15
	229. CHUBB LTD SEDOL B3BQMF6		2020-04-27	2021-10-15
	763. HEALTHCARE REALTY TRUST MERGED 7/20/2022		2019-07-10	2021-10-18
	162. LVMH MOET HENNESSY LOUIS ADR		2021-02-02	2021-10-18
	560. VEEVA SYSTEMS INC-CLASS A		2016-04-27	2021-10-18
	193. VEEVA SYSTEMS INC-CLASS A		2020-12-02	2021-10-18
	606. CDW CORP/DE		2015-12-18	2021-10-19
	285. DEXCOM INC		2021-06-22	2021-10-19

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)
42,109		29,071	13,038
4,048		4,047	1
6,927		6,926	1
42,537		23,910	18,627
24,709		24,014	695
24,484		20,425	4,059
173,433		32,006	141,427
59,772		53,088	6,684
112,864		35,435	77,429
155,609		120,914	34,695

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13,038
			1
			1
			18,627
			695
			4,059
			141,427
			6,684
			77,429
			34,695

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	649. ENTEGRIS, INC		2012-09-11	2021-10-20
1	155. EQUINIX INC - REIT		2019-05-31	2021-10-20
	3041. HEALTHCARE TRUST OF AME-CL A NAME CHANGE 7/21/2022		2019-05-31	2021-10-20
	27782.25 VERIZON OWNER TRUST SERIES 2019 A CLASS A1		2019-03-05	2021-10-20
	170. VISA INC CLASS A SHARES		2021-06-28	2021-10-20
	950. WELLTOWER INC		2020-06-26	2021-10-20
	837. ADYEN NV-UNSPON ADR SEDOL BJXK4M9		2020-02-04	2021-10-21
	145000. BP CAP MARKETS AMERICA CALL 03/06/2025 COGT		2021-03-02	2021-10-21
	1078. FIVE BELOW		2019-11-15	2021-10-21
	25000. USA TREASURY NTS 02.375% DUE 05/15/2029		2020-12-31	2021-10-21

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)
84,241		5,856	78,385
122,067		75,711	46,356
102,032		84,609	17,423
27,782		27,777	5
39,370		41,020	-1,650
80,305		47,822	32,483
26,250		7,961	18,289
154,010		155,373	-1,363
205,550		139,336	66,214
26,499		27,930	-1,431

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			78,385
			46,356
			17,423
			5
			-1,650
			32,483
			18,289
			-1,363
			66,214
			-1,431

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	65000. USA TREASURY NTS 02.375% DUE 05/15/2029		2021-08-17	2021-10-21
1	72. NVIDIA CORP		2021-04-20	2021-10-22
	20. NVIDIA CORP		2016-01-13	2021-10-22
	355. TAIWAN SEMICONDUCTOR MTG CO ADR		2008-01-07	2021-10-22
	177. TARGET CORP		2021-01-12	2021-10-22
	155000. USA TREASURY NOTES 02.500% DUE 08/15/2023		2020-11-17	2021-10-22
	436. FUJI FILM HOLDINGS CORP - ADR ISIN US35958N1072		2018-10-10	2021-10-25
	105. BLOCK INC		2021-08-03	2021-10-26
	619. VERISK ANALYTICS INC		2019-05-30	2021-10-26
	148. CARVANA CO		2020-06-19	2021-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68,898		70,966	-2,068
16,318		10,838	5,480
4,533		149	4,384
40,658		3,057	37,601
45,386		35,032	10,354
160,764		161,446	-682
33,501		19,092	14,409
28,145		29,652	-1,507
131,503		86,873	44,630
43,187		18,780	24,407

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,068
			5,480
			4,384
			37,601
			10,354
			-682
			14,409
			-1,507
			44,630
			24,407

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	40000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2020-04-01	2021-10-27
1	145000. USA TREASURY NOTES 02.250% DUE 11/15/2024		2021-10-21	2021-10-27
	6196. CARDINAL HEALTH INC		2019-05-30	2021-10-28
	234. META PLATFORMS INC		2013-04-22	2021-10-28
	275000. MCDONALDS CORP SER MTN UNSC		2019-12-19	2021-10-28
	206. PAYPAL HOLDINGS INC-W/I		2020-02-20	2021-10-28
	250000. USA TREASURY NOTES 01.625% DUE 05/15/2026		2021-01-27	2021-10-28
	650. ESSENTIAL UTILITIES INC		2019-04-22	2021-10-29
	278. TWILIO INC - A		2019-06-10	2021-10-29
	3450.86 FEDERAL HOME LOAN MTG CORP GOLD POOL G15965		2017-02-06	2021-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41,831		43,594	-1,763
151,389		151,542	-153
294,302		269,379	24,923
73,692		6,096	67,596
275,000		275,000	
48,311		31,642	16,669
255,596		263,194	-7,598
30,822		24,096	6,726
79,553		63,818	15,735
3,451		3,528	-77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,763
			-153
			24,923
			67,596
			16,669
			-7,598
			6,726
			15,735
			-77

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	2502.59 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2021-10-31
1	2457.04 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2021-10-31
	3174.86 FEDERAL NATL MTG ASSN POOL BM5017		2019-11-14	2021-10-31
	3659.49 FEDERAL NATL MTG ASSN POOL BQ7629		2021-01-12	2021-10-31
	3174.89 FEDERAL NATL MTG ASSN POOL BR2619		2021-01-25	2021-10-31
	4762.33 FEDERAL NATL MTG ASSN POOL CA4088		2020-02-20	2021-10-31
	5122.35 FEDERAL NATL MTG ASSN POOL CA4881		2020-11-24	2021-10-31
	12650.16 FEDERAL NATL MTG ASSN POOL CA6638		2020-12-10	2021-10-31
	2048.93 FEDERAL NATL MTG ASSN POOL FM1221		2019-09-19	2021-10-31
	5260.98 FEDERAL NATL MTG ASSN POOL FM3522		2020-07-24	2021-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,503		2,560	-57
2,457		2,516	-59
3,175		3,252	-77
3,659		3,739	-80
3,175		3,288	-113
4,762		5,013	-251
5,122		5,364	-242
12,650		13,312	-662
2,049		2,118	-69
5,261		5,572	-311

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-57
			-59
			-77
			-80
			-113
			-251
			-242
			-662
			-69
			-311

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	13001.31 FEDERAL NATL MTG ASSN POOL FM4138		2020-09-17	2021-10-31
1	4486.82 FEDERAL NATL MTG ASSN POOL FM5328		2021-01-12	2021-10-31
	9602.15 FEDERAL NATL MTG ASSN POOL FM5792		2021-02-19	2021-10-31
	10265.97 FEDERAL NATL MTG ASSN POOL FM5798		2021-02-24	2021-10-31
	11939.53 FEDERAL NATL MTG ASSN POOL FM6733		2021-04-28	2021-10-31
	2537.8 FEDERAL NATL MTG ASSN POOL FM8248		2021-07-23	2021-10-31
	2037.87 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2021-10-31
	2432.34 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2021-10-31
	9465.12 FEDERAL NATL MTG ASSN POOL MA2803		2017-02-03	2021-10-31
	5582.99 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2021-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,001		13,703	-702
4,487		4,595	-108
9,602		9,772	-170
10,266		10,643	-377
11,940		12,521	-581
2,538		2,656	-118
2,038		2,103	-65
2,432		2,586	-154
9,465		9,485	-20
5,583		5,707	-124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-702
			-108
			-170
			-377
			-581
			-118
			-65
			-154
			-20
			-124

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	7661.76 FEDERAL NATL MTG ASSN POOL MA4261		2021-01-27	2021-10-31
1	11176. FEDERAL NATL MTG ASSN POOL MA4285		2021-02-22	2021-10-31
	103.87 GOVERNMENT NATL MTG ASSN POOL 700739		2009-06-15	2021-10-31
	7416.59 FEDERAL HOME LOAN MTG CORP SERIES 4774 CLASS LP		2019-04-18	2021-11-01
	165. VISA INC CLASS A SHARES		2013-04-22	2021-11-01
	188. VISA INC CLASS A SHARES		2021-06-28	2021-11-01
	135. BLOCK INC		2021-08-03	2021-11-02
	325. TAIWAN SEMICONDUCTOR MTG CO ADR		2008-01-07	2021-11-02
	646. HORIZON THERAPEUTICS PLC SEDOL BQPVQZ6		2018-06-12	2021-11-02
	85. META PLATFORMS INC		2013-04-22	2021-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,662		8,000	-338
11,176		11,588	-412
104		106	-2
7,417		7,520	-103
35,264		8,926	26,338
40,179		43,803	-3,624
34,103		36,603	-2,500
37,025		2,799	34,226
76,210		11,255	64,955
27,802		2,214	25,588

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-338
			-412
			-2
			-103
			26,338
			-3,624
			-2,500
			34,226
			64,955
			25,588

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	82. VISA INC CLASS A SHARES		2013-04-22	2021-11-03
1	21. ALPHABET INC/CA-CL C		2021-05-26	2021-11-04
	541. CATALENT INC		2016-09-30	2021-11-04
	1511. METLIFE INC COM		2020-03-11	2021-11-04
	232. MICROSOFT CORP		2020-11-24	2021-11-04
	74. MOLINA HEALTHCARE INC		2014-07-31	2021-11-04
	43. TELEDYNE TECHNOLOGIES INC		2007-04-26	2021-11-04
	15. AMAZON.COM INC		2020-05-06	2021-11-08
	382165.605 AQR MANAGED FUTURES STR-R6		2017-01-18	2021-11-09
	215000. ARC PROPERTIES OPERATING CALL 11/06/2023		2020-11-10	2021-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,007		3,343	13,664
62,868		56,420	6,448
73,450		13,967	59,483
97,105		48,304	48,801
77,909		49,482	28,427
22,430		3,012	19,418
19,069		1,963	17,106
52,807		44,926	7,881
3,000,000		3,542,697	-542,697
231,194		227,500	3,694

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13,664
			6,448
			59,483
			48,801
			28,427
			19,418
			17,106
			7,881
			-542,697
			3,694

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	1831. LATTICE SEMICONDUCTOR CORP		2021-05-10	2021-11-09
1	2359. MUELLER WATER PRODUCTS INC SER A		2020-10-29	2021-11-09
	115000. USA TREASURY NOTES 02.500% DUE 08/15/2023		2020-11-18	2021-11-09
	1110. AMERICAN ASSETS TRUST INC REITS		2020-12-11	2021-11-10
	866. AMERICAN ASSETS TRUST INC REITS		2020-05-13	2021-11-10
	550. INVITAE CORP		2020-12-23	2021-11-10
	927. INVITAE CORP		2020-09-24	2021-11-10
	778. AMPHENOL CORP NEW CL A		2017-01-25	2021-11-12
	75000. CATERPILLAR FINL SERVICE SER MTN UNSC		2020-01-09	2021-11-12
	159. ICU MED INC		2021-09-03	2021-11-12

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)
149,930		103,130	46,800
35,892		24,445	11,447
119,272		119,646	-374
43,805		31,999	11,806
34,176		22,089	12,087
12,116		28,955	-16,839
20,422		39,866	-19,444
64,408		26,102	38,306
75,000		75,000	
38,305		33,585	4,720

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	
			46,800
			11,447
			-374
			11,806
			12,087
			-16,839
			-19,444
			38,306
			4,720

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	117. ICU MED INC		2020-05-11	2021-11-12
1	7. ICU MED INC		2021-05-12	2021-11-12
	410. BROWN FORMAN CORP CL B		2021-04-16	2021-11-15
	3504.4 CNH EQUIPMENT TRUST SERIES 2018 B CLASS A3		2018-09-18	2021-11-15
	9539.75 CNH EQUIPMENT TRUST SERIES 2019 C CLASS A3		2019-10-16	2021-11-15
	6081.24 JOHN DEERE OWNER TRUST SERIES 2019 B CLASS A3		2019-07-16	2021-11-15
	9967.89 JOHN DEERE OWNER TRUST SERIES 2019 A CLASS A3		2019-03-05	2021-11-15
	254. LOWES COMPANIES INC		2019-05-30	2021-11-15
	667. BANDWIDTH INC-CLASS A		2021-06-15	2021-11-16
	107. CALIFORNIA WTR SVC GROUP		2021-03-30	2021-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,187		23,789	4,398
1,686		1,396	290
29,382		30,784	-1,402
3,504		3,504	
9,540		9,539	1
6,081		6,080	1
9,968		9,967	1
59,762		23,905	35,857
52,708		80,205	-27,497
6,768		6,023	745

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,398
			290
			-1,402
			1
			1
			1
			35,857
			-27,497
			745

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	213. CALIFORNIA WTR SVC GROUP		2019-11-20	2021-11-16
1	15000. MUFG AMERICAS HLDGS CORP CALL 01/20/2025		2021-10-06	2021-11-16
	245000. MUFG AMERICAS HLDGS CORP CALL 01/20/2025		2019-12-02	2021-11-16
	30000. MUFG AMERICAS HLDGS CORP CALL 01/20/2025		2021-01-20	2021-11-16
	225000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2020-04-01	2021-11-16
	136. VISA INC CLASS A SHARES		2013-04-22	2021-11-17
	37. ICU MED INC		2020-11-13	2021-11-18
	380. ICU MED INC		2021-05-12	2021-11-18
	143. NVIDIA CORP		2016-01-13	2021-11-18
	139. SANDERSON FARMS INC		2020-12-28	2021-11-18

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)
13,472		10,924	2,548
15,893		15,000	893
259,592		245,000	14,592
31,787		30,000	1,787
234,730		244,372	-9,642
27,722		5,544	22,178
9,086		7,302	1,784
93,315		75,778	17,537
45,514		1,065	44,449
26,039		18,425	7,614

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,548
			893
			14,592
			1,787
			-9,642
			22,178
			1,784
			17,537
			44,449
			7,614

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	385. SANDERSON FARMS INC		2020-01-31	2021-11-18
1	68. SANDERSON FARMS INC		2021-08-23	2021-11-18
	293. TRADE DESK INC/THE -CLASS A		2020-06-09	2021-11-18
	1920. UNITED UTILITIES GROUP PLC SPON ADR		2021-02-16	2021-11-18
	27675.76 VERIZON OWNER TRUST SERIES 2019 A CLASS A1		2019-03-05	2021-11-20
	190000. BANK OF AMERICA CORP SER GMTN SUB		2021-10-15	2021-11-23
	38. ICU MED INC		2021-07-15	2021-11-23
	95. ICU MED INC		2020-11-13	2021-11-23
	1. HENRY SCHEIN, INC 806407102 CLASS ACTION		2001-01-01	2021-11-24
	1. FACEBOOK INC 30303M102		2001-01-01	2021-11-29

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)
72,122		53,795	18,327
12,738		13,119	-381
31,184		10,715	20,469
54,420		51,698	2,722
27,676		27,670	6
208,227		210,963	-2,736
9,150		7,326	1,824
22,874		18,749	4,125
1,624		25	1,599
658		25	633

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			18,327
			-381
			20,469
			2,722
			6
			-2,736
			1,824
			4,125
			1,599
			633

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	1081.71 FEDERAL HOME LOAN MTG CORP GOLD POOL G15965		2017-02-06	2021-11-30
1	3184.9 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2021-11-30
	2903.31 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2021-11-30
	3204.77 FEDERAL NATL MTG ASSN POOL BM5017		2019-11-14	2021-11-30
	1422.02 FEDERAL NATL MTG ASSN POOL BQ7629		2021-01-12	2021-11-30
	6088.34 FEDERAL NATL MTG ASSN POOL BR2619		2021-01-25	2021-11-30
	3265.2 FEDERAL NATL MTG ASSN POOL CA4088		2020-02-20	2021-11-30
	5169.25 FEDERAL NATL MTG ASSN POOL CA4881		2020-11-24	2021-11-30
	9576.41 FEDERAL NATL MTG ASSN POOL CA6638		2020-12-10	2021-11-30
	3994.66 FEDERAL NATL MTG ASSN POOL FM1221		2019-09-19	2021-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,082		1,106	-24
3,185		3,257	-72
2,903		2,973	-70
3,205		3,282	-77
1,422		1,453	-31
6,088		6,304	-216
3,265		3,436	-171
5,169		5,411	-242
9,576		10,076	-500
3,995		4,130	-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	
			-24
			-72
			-70
			-77
			-31
			-216
			-171
			-242
			-500
			-135

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	4773.62 FEDERAL NATL MTG ASSN POOL FM3522		2020-07-24	2021-11-30
1	8708.39 FEDERAL NATL MTG ASSN POOL FM4138		2020-09-17	2021-11-30
	4558.02 FEDERAL NATL MTG ASSN POOL FM5328		2021-01-12	2021-11-30
	4702.32 FEDERAL NATL MTG ASSN POOL FM5792		2021-02-19	2021-11-30
	9470.26 FEDERAL NATL MTG ASSN POOL FM5798		2021-02-24	2021-11-30
	7437.57 FEDERAL NATL MTG ASSN POOL FM6733		2021-04-28	2021-11-30
	2086.55 FEDERAL NATL MTG ASSN POOL FM8248		2021-07-23	2021-11-30
	2464.39 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2021-11-30
	2078.44 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2021-11-30
	9000.51 FEDERAL NATL MTG ASSN POOL MA2803		2017-02-03	2021-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,774		5,055	-281
8,708		9,178	-470
4,558		4,667	-109
4,702		4,785	-83
9,470		9,816	-346
7,438		7,798	-360
2,087		2,183	-96
2,464		2,542	-78
2,078		2,210	-132
9,001		8,893	108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-281
			-470
			-109
			-83
			-346
			-360
			-96
			-78
			-132
			108

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	6621.72 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2021-11-30
1	5208.69 FEDERAL NATL MTG ASSN POOL MA4261		2021-01-27	2021-11-30
	11187.1 FEDERAL NATL MTG ASSN POOL MA4285		2021-02-22	2021-11-30
	104.39 GOVERNMENT NATL MTG ASSN POOL 700739		2009-06-15	2021-11-30
	569. MISSION PRODUCE INC		2020-10-02	2021-11-30
	511. MISSION PRODUCE INC		2021-07-12	2021-11-30
	90000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2020-04-24	2021-11-30
	3651. VITESCO TECHNOLOGIE-ADR SPON SEDOL BKP55N7		2019-08-12	2021-11-30
	9918.58 FEDERAL HOME LOAN MTG CORP SERIES 4774 CLASS LP		2019-04-18	2021-12-01
	185000. USA TREASURY NOTES 00.625% DUE 05/15/2030		2021-08-17	2021-12-01

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)
6,622		6,767	-145
5,209		5,438	-229
11,187		11,596	-409
104		106	-2
10,030		7,764	2,266
9,008		10,543	-1,535
93,846		97,287	-3,441
32,107		50,461	-18,354
9,919		10,057	-138
173,401		176,278	-2,877

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-145
			-229
			-409
			-2
			2,266
			-1,535
			-3,441
			-18,354
			-138
			-2,877

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	44. ADOBE SYSTEMS INC		2021-07-27	2021-12-02
1	508. BRIDGEBIO PHARMA INC		2020-10-19	2021-12-02
	86. TELEDYNE TECHNOLOGIES INC		2007-04-26	2021-12-02
	418. DOCUSIGN INC		2021-04-16	2021-12-03
	305. DOCUSIGN INC		2021-06-08	2021-12-03
	3000. LYB INT FINANCE III CALL 09/01/2025 COGT		2021-01-27	2021-12-03
	325000. SEMPRA ENERGY SR UNSECD CALL 07/01/22 @1		2017-06-07	2021-12-03
	5763. COMPAGNIE DE SAINT-UNSP ADR ADR SEDOL B3K9YH2		2018-11-12	2021-12-06
	891. CYRUSONE INC MERGED 03/28/22 @ $90.50 P/S		2020-05-13	2021-12-06
	120000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2020-12-09	2021-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,438		26,969	2,469
20,139		20,473	-334
36,374		3,925	32,449
57,762		96,879	-39,117
42,147		78,682	-36,535
2,984		3,025	-41
331,642		322,078	9,564
76,010		41,629	34,381
79,416		61,029	18,387
124,894		126,797	-1,903

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,469
			-334
			32,449
			-39,117
			-36,535
			-41
			9,564
			34,381
			18,387
			-1,903

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	50000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2020-04-24	2021-12-06
1	486. WELLTOWER INC		2020-05-18	2021-12-06
	3054. ALKAMI TECHNOLOGY INC		2021-09-08	2021-12-07
	1191. ALKAMI TECHNOLOGY INC		2021-04-16	2021-12-07
	2381. SUMO LOGIC INC		2020-09-21	2021-12-07
	211. META PLATFORMS INC		2013-04-22	2021-12-08
	20. ICU MED INC		2021-07-15	2021-12-09
	154. ICU MED INC		2019-08-09	2021-12-09
	300. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2021-02-11	2021-12-10
	815. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2020-05-13	2021-12-10

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)
52,039		53,906	-1,867
40,740		24,435	16,305
71,042		87,218	-16,176
27,705		52,542	-24,837
35,769		58,315	-22,546
69,879		5,497	64,382
4,530		3,856	674
34,882		25,682	9,200
37,204		80,751	-43,547
101,070		162,360	-61,290

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,867
			16,305
			-16,176
			-24,837
			-22,546
			64,382
			674
			9,200
			-43,547
			-61,290

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	463. BECTON DICKINSON AND CO PFD 06.000% 06/01/2023		2020-12-31	2021-12-10
1	258. BECTON DICKINSON AND CO PFD 06.000% 06/01/2023		2021-07-16	2021-12-10
	6479. FAST ACQUISITION CORP-CL A		2021-03-08	2021-12-10
	1804. DICERNA PHARMACEUTICALS INC		2019-09-27	2021-12-13
	762. ESSENTIAL UTILITIES INC		2018-11-13	2021-12-14
	3515.94 CNH EQUIPMENT TRUST SERIES 2018 B CLASS A3		2018-09-18	2021-12-15
	9363.02 CNH EQUIPMENT TRUST SERIES 2019 C CLASS A3		2019-10-16	2021-12-15
	25000. FIRST NIAGARA FIN GRP SUB		2021-06-07	2021-12-15
	295000. FIRST NIAGARA FIN GRP SUB		2019-11-21	2021-12-15
	261. ICU MED INC		2019-08-08	2021-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,641		25,484	-1,843
13,174		14,179	-1,005
65,578		78,886	-13,308
68,401		28,065	40,336
38,843		27,584	11,259
3,516		3,515	1
9,363		9,362	1
25,000		25,000	
295,000		295,000	
58,370		43,376	14,994

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,843
			-1,005
			-13,308
			40,336
			11,259
			1
			1
			14,994

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	3591.43 JOHN DEERE OWNER TRUST SERIES 2019 B CLASS A3		2019-07-16	2021-12-15
1	6524.06 JOHN DEERE OWNER TRUST SERIES 2019 A CLASS A3		2019-03-05	2021-12-15
	366. TAIWAN SEMICONDUCTOR MTG CO ADR		2020-12-16	2021-12-15
	242. CHUBB LTD SEDOL B3BQMF6		2020-04-27	2021-12-15
	970. ROCKWELL INTL CORP NEW COM		2013-04-16	2021-12-16
	354. CARVANA CO		2020-06-19	2021-12-17
	1284. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2017-07-03	2021-12-17
	37. META PLATFORMS INC		2013-04-22	2021-12-20
	1586. LOWES COMPANIES INC		2019-05-30	2021-12-20
	24196.08 VERIZON OWNER TRUST SERIES 2019 A CLASS A1		2019-03-05	2021-12-20

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)
3,591		3,591	
6,524		6,523	1
42,983		42,840	143
46,119		25,267	20,852
342,652		118,865	223,787
75,345		43,354	31,991
157,940		206,071	-48,131
12,018		964	11,054
385,649		149,263	236,386
24,196		24,191	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	
			1
			143
			20,852
			223,787
			31,991
			-48,131
			11,054
			236,386
			5

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	.15 COMMERCE BANCSHARES INC		2019-10-18	2021-12-21
1	2550. NOVARTIS AG SPONSORED ADR		2019-05-30	2021-12-21
	140000. NEXTERA ENERGY CAPITAL CALL 04/01/2025 C		2021-03-03	2021-12-22
	143. TWILIO INC - A		2019-06-05	2021-12-27
	1306. CORESITE REALTY CORP REITS		2020-02-03	2021-12-28
	168. SANDERSON FARMS INC		2020-12-28	2021-12-28
	17. SANDERSON FARMS INC		2020-06-01	2021-12-28
	681. BAXTER INTERNATIONAL INC		2021-04-16	2021-12-30
	94000. CENTERPOINT ENERGY INC CALL 08/01/2022 U		2019-09-18	2021-12-30
	27. ICU MED INC		2019-08-08	2021-12-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		8	2
218,379		218,211	168
145,983		140,000	5,983
37,703		20,832	16,871
222,020		143,971	78,049
31,696		22,009	9,687
3,207		2,164	1,043
59,348		58,787	561
95,207		94,000	1,207
6,371		4,441	1,930

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			168
			5,983
			16,871
			78,049
			9,687
			1,043
			561
			1,207
			1,930

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	107. NORTHROP GRUMMAN CORPORATION		2021-03-24	2021-12-30
1	20000. USA TREASURY NOTES 02.500% DUE 08/15/2023		2020-11-18	2021-12-30
	3065.18 FEDERAL HOME LOAN MTG CORP GOLD POOL G15965		2017-02-06	2021-12-31
	2550.64 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2021-12-31
	2820.17 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2021-12-31
	3248.1 FEDERAL NATL MTG ASSN POOL BM5017		2019-11-14	2021-12-31
	4918.36 FEDERAL NATL MTG ASSN POOL BQ7629		2021-01-12	2021-12-31
	4280.5 FEDERAL NATL MTG ASSN POOL BR2619		2021-01-25	2021-12-31
	4660.34 FEDERAL NATL MTG ASSN POOL CA4088		2020-02-20	2021-12-31
	4836.35 FEDERAL NATL MTG ASSN POOL CA4881		2020-11-24	2021-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41,162		34,057	7,105
20,603		20,745	-142
3,065		3,133	-68
2,551		2,608	-57
2,820		2,887	-67
3,248		3,325	-77
4,918		5,024	-106
4,281		4,432	-151
4,660		4,903	-243
4,836		5,062	-226

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7,105
			-142
			-68
			-57
			-67
			-77
			-106
			-151
			-243
			-226

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	5327.16 FEDERAL NATL MTG ASSN POOL CA6638		2020-12-10	2021-12-31
1	2015.33 FEDERAL NATL MTG ASSN POOL FM1221		2019-09-19	2021-12-31
	4445.99 FEDERAL NATL MTG ASSN POOL FM3522		2020-07-24	2021-12-31
	7274.24 FEDERAL NATL MTG ASSN POOL FM4138		2020-09-17	2021-12-31
	4493.26 FEDERAL NATL MTG ASSN POOL FM5328		2021-01-12	2021-12-31
	5420.76 FEDERAL NATL MTG ASSN POOL FM5792		2021-02-19	2021-12-31
	8956.82 FEDERAL NATL MTG ASSN POOL FM5798		2021-02-24	2021-12-31
	8270.12 FEDERAL NATL MTG ASSN POOL FM6733		2021-04-28	2021-12-31
	1483.6 FEDERAL NATL MTG ASSN POOL FM8248		2021-07-23	2021-12-31
	3841.49 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2021-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,327		5,605	-278
2,015		2,083	-68
4,446		4,706	-260
7,274		7,665	-391
4,493		4,599	-106
5,421		5,515	-94
8,957		9,282	-325
8,270		8,669	-399
1,484		1,552	-68
3,841		3,961	-120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-278
			-68
			-260
			-391
			-106
			-94
			-325
			-399
			-68
			-120

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	2898.44 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2021-12-31
1	5701.94 FEDERAL NATL MTG ASSN POOL MA2803		2018-10-16	2021-12-31
	5699.81 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2021-12-31
	5537.9 FEDERAL NATL MTG ASSN POOL MA4261		2021-01-27	2021-12-31
	8028.93 FEDERAL NATL MTG ASSN POOL MA4285		2021-02-22	2021-12-31
	104.9 GOVERNMENT NATL MTG ASSN POOL 700739		2009-06-15	2021-12-31
	1507. UNITED UTILITIES GROUP PLC SPON ADR		2021-04-29	2021-12-31
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,898		3,081	-183
5,702		5,477	225
5,700		5,824	-124
5,538		5,780	-242
8,029		8,320	-291
105		107	-2
44,260		40,557	3,703
			1,806,037
			1,806,037
			1,806,037

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			225
			-124
			-242
			-291
			-2
			3,703

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			1,806,037
			1,806,037
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			1,806,037

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	

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

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

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			1,806,037

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			1,806,037
			1,806,037
			1,806,037
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	CAPITAL GAIN DIVIDENDS	P		
1	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 e - h

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			1,806,037
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	CAPITAL GAIN DIVIDENDS	P		
1	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
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	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
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	CAPITAL GAIN DIVIDENDS	P		
1	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			1,806,037
			1,806,037
			1,806,037
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	CAPITAL GAIN DIVIDENDS	P		
1	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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			1,806,037
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(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			1,806,037
			1,806,037
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	CAPITAL GAIN DIVIDENDS	P		
1	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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1	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			1,806,037
			1,806,037
			1,806,037
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

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TY 2021 Investments Corporate Bonds Schedule

Name: EDITH L TREES TW CHAR TR ART X

EIN: 25-6026443

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
001055BJ0 AFLAC INC CALL 01/01	175,835	181,881
00206RGQ9 AT&T INC SER WI CALL	240,034	236,353
00206RJX1 AT&T INC SER * CALL		
00287YAQ2 ABBVIE INC CALL 02/1	288,815	292,441
009158AY2 AIR PRODUCTS & CHEMI	104,896	106,498
01609WAQ5 ALIBABA GROUP HOLDIN	195,048	210,384
020002BJ9 ALLSTATE CORP CALL 0		
02079KAD9 ALPHABET INC CALL 05	119,671	113,431
023135BS4 AMAZON.COM INC CALL		
024836AB4 AMERICAN CAMPUS CMNT	289,006	304,380
025537AQ4 AMERICAN ELECTRIC PO	184,845	183,725
025816BR9 AMERICAN EXPRESS CO	139,744	146,721
03040WAQ8 AMERICAN WATER CAPIT	159,998	168,763
03076CAJ5 AMERIPRISE FINANCIAL	119,838	120,683
031162CT5 AMGEN INC CALL 12/21		
032095AK7 AMPHENOL CORP CALL 0	249,805	254,698
03879QAF1 ARC PROPERTIES OPERA		
049560AN5 ATMOS ENERGY CORP CA	157,887	163,928
05348EBA6 AVALONBAY COMMUNITIE	126,416	123,493
06051GFH7 BANK OF AMERICA CORP	309,901	310,839

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
06051GGZ6 BANK OF AMERICA CORP	245,385	257,740
06051GJL4 BANK OF AMERICA CORP		
06406HCV9 BANK OF NEW YORK MEL		
064159QD1 BANK OF NOVA SCOTIA	119,944	122,059
084664CW9 BERKSHIRE HATHAWAY F	149,912	143,654
097023BU8 BOEING CO CALL 12/01		
10373QAZ3 BP CAP MARKETS AMERI		
110122DP0 BRISTOL-MYERS SQUIBB		
125523AH3 CIGNA CORP CALL 07/1	113,800	113,650
12592BAK0 CNH INDUSTRIAL CAP L	99,370	101,301
126650CX6 CVS HEALTH CORP CALL	69,779	68,454
126650DM9 CVS HEALTH CORP CALL		
133131AV4 CAMDEN PROPERTY TRUS	174,697	172,851
14040HCA1 CAPITAL ONE FINANCIA	216,542	215,728
14041NFQ9 CAPITAL ONE MULTI-AS	586,714	607,860
14913Q3D9 CATERPILLAR FINL SER		
15189TAR8 CENTERPOINT ENERGY I		
166764BT6 CHEVRON CORP CALL 01	79,078	83,094
166764BX7 CHEVRON CORP CALL 03		
172967JL6 CITIGROUP INC SUB	271,547	273,206

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
172967LD1 CITIGROUP INC SR UNS	292,168	287,305
172967LV1 CITIGROUP INC SR UNS		
191216CT5 COCA-COLA CO/THE UNS	155,029	160,528
209111FR9 CONSOLIDATED EDISON		
209115AE4 CONSOLIDATED EDISON	169,969	168,609
22822VAR2 CROWN CASTLE INTL CO	154,464	158,222
24422ETU3 JOHN DEERE CAPITAL C	125,081	125,390
24422EVF3 JOHN DEERE CAPITAL C		
25389JAS5 DIGITAL REALTY TRUST		
26078JAB6 DOWDUPONT INC CALL 1	285,146	290,804
291011BL7 EMERSON ELECTRIC CO		
29273RBD0 ENERGY TRANSFER PART		
29444UAR7 EQUINIX INC CALL 05/		
29444UBH8 EQUINIX INC CALL 04/	124,561	121,511
29717PAR8 ESSEX PORTFOLIO LP C	131,079	129,167
3137F4VQ2 FEDERAL HOME LOAN MT	149,022	151,146
3137FAWS3 FHLMC MULTIFAMILY ST		
316773CX6 FIFTH THIRD BANCORP	147,649	151,903
316773CY4 FIFTH THIRD BANCORP	136,399	138,592
33582VAC2 FIRST NIAGARA FIN GR		

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370334CB8 GENERAL MILLS INC UN		
38148LAC0 GOLDMAN SACHS GROUP	284,107	289,916
427866BE7 HERSHEY COMPANY CALL		
436106AA6 HOLLYFRONTIER CORP C	219,857	235,513
437076CB6 HOME DEPOT INC CALL		
438516BZ8 HONEYWELL INTERNATIO		
44107TAX4 HOST HOTELS & RESORT	183,771	188,095
44107TAZ9 HOST HOTELS & RESORT		
45866FAN4 INTERCONTINENTAL EXC	239,688	230,383
460690BN9 INTERPUBLIC GROUP CO		
46625HJZ4 JPMORGAN CHASE & CO	213,661	226,109
46647PAY2 JPMORGAN CHASE & CO		
46647PBP0 JP MORGAN CHASE & CO		
478160CQ5 JOHNSON & JOHNSON CA	170,137	163,817
482480AE0 KLA-TENCOR CORP CALL	183,337	195,145
487836BX5 KELLOGG CO CALL 03/0	163,288	156,712
49456BAP6 KINDER MORGAN INC CA	188,137	183,348
501044DE8 KROGER CO CALL 07/15		
50249AAF0 LYB INT FINANCE III	166,818	164,173
512807AR9 LAM RESEARCH CORP CA		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
548661DY0 LOWES COS INC CALL 0	99,544	95,009
55336VAK6 MPLX LP CALL 12/01/2	219,871	229,757
55336VBH2 MPLX LP CALL 09/09/2		
553794AC2 MUFG AMERICAS HLDGS		
56585ABH4 MARATHON PETROLEUM C	210,301	229,093
57636QAM6 MASTERCARD INC CALL	138,795	139,265
58013MFG4 MCDONALDS CORP SER M		
58013MFQ2 MCDONALDS CORP SER M	104,758	110,506
6174468C6 MORGAN STANLEY SER G		
6174468K8 MORGAN STANLEY SER G		
61747YDU6 MORGAN STANLEY NTS	167,259	171,852
63111XAD3 NASDAQ INC CALL 10/1		
637417AF3 NATL RETAIL PROPERTI		
65339KBG4 NEXTERA ENERGY CAPIT		
65339KBM1 NEXTERA ENERGY CAPIT	99,597	102,726
67021CAM9 NSTAR ELECTRIC CO CA	86,691	90,698
68389XBV6 ORACLE CORP CALL 01/	154,036	151,706
695156AQ2 PACKAGING CORP OF AM		
695156AR0 PACKAGING CORP OF AM	96,124	95,051
718546AV6 PHILLIPS 66 CALL 03/	152,304	159,939

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
74460DAC3 PUBLIC STORAGE CALL		
756109AS3 REALTY INCOME CORP C		
756109AX2 REALTY INCOME CORP C		
78013XW20 ROYAL BANK OF CANADA	49,896	52,446
816851AT6 SEMPRA ENERGY SR UNS		
842400GL1 SOUTHERN CAL EDISON	166,148	170,366
842587CV7 SOUTHERN CO CALL 04/	160,618	163,971
84861TAE8 SPIRIT REALTY LP CAL	290,954	303,131
855244AV1 STARBUCKS CORP CALL		
86562MAU4 SUMITOMO MITSUI FINL	280,494	284,822
89114QCF3 TORONTO-DOMINION BAN	130,000	130,352
89236TGS8 TOYOTA MOTOR CREDIT		
91159HHW3 US BANCORP CALL 05/3	179,128	184,821
91324PCP5 UNITEDHEALTH GROUP I	89,738	92,162
91324PDX7 UNITEDHEALTH GROUP I	164,833	163,805
918204BB3 VF CORP CALL 02/23/2		
91913YAY6 VALERO ENERGY CORP C	239,566	238,250
92826CAM4 VISA INC CALL 01/15/	176,082	177,258
931427AQ1 WALGREENS BOOTS ALLI	158,889	170,240
94974BFY1 WELLS FARGO & COMPAN		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
95000U2R3 WELLS FARGO & COMPAN	140,070	141,184
961214DF7 WESTPAC BKG CORP SED	164,286	173,034
00206RML3 AT&T INC CALL 03/25/	109,816	109,432
023135BZ8 AMAZON.COM INC CALL	154,972	157,110
031162CU2 AMGEN INC CALL 11/21	160,292	157,753
035240AQ3 ANHEUSER BUSCH INBEV	191,547	192,050
036752AP8 ANTHEM INC CALL 12/1	124,519	127,620
037833DP2 APPLE INC CALL 06/11	178,375	174,000
06051GJP5 BANK OF AMERICA CORP	120,000	121,542
06051GJZ3 BANK OF AMERICA CORP	125,000	124,121
097023CD5 BOEING CO CALL 12/01	181,429	180,107
097023DG7 BOEING CO CALL 02/04	145,139	144,965
10373QBL3 BP CAP MARKETS AMERI	232,016	231,699
117043AS8 BRUNSWICK CORP CALL	144,829	142,928
14040HCH6 CAPITAL ONE FINANCIA	255,000	253,697
209111GA5 CON EDISON CO OF NY	164,591	165,985
260543CY7 DOW CHEMICAL CO/THE	175,963	174,965
26442UAL8 DUKE ENERGY PROGRESS	99,829	97,684
29278NAG8 ENERGY TRANSFER OPER	236,174	234,807
337738AR9 FISERV INC CALL 07/0	187,532	184,970

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
35137LAH8 FOX CORP SER WI CALL	194,134	188,331
35137LAM7 FOX CORP CALL 03/07/	126,716	125,962
37940XAA0 GLOBAL PAYMENTS INC	231,396	231,228
46647PBL9 JP MORGAN CHASE & CO	194,005	186,985
49456BAF8 KINDER MORGAN INC/DE	277,377	275,563
500769JM7 KFW SEDOL 2H2WV86 IS	254,334	251,769
574599BS4 MASCO CORP CALL 12/1	119,338	116,150
58013MEU4 MCDONALD'S CORP UNSC	248,365	244,439
61744YAP3 MORGAN STANLEY SER G	352,186	342,777
61747YEA9 MORGAN STANLEY SR UN	135,000	133,236
637417AG1 NATIONAL RETAIL PROP	111,909	110,867
68389XCD5 ORACLE CORP CALL 01/	119,692	119,628
718546AY0 PHILLIPS 66 CALL 11/	159,706	158,813
723787AT4 PIONEER NATURAL RESO	174,967	169,925
74460WAD9 PUBLIC STORAGE CALL	239,843	239,503
756109BD5 REALTY INCOME CORP C	226,754	228,668
842587DH7 SOUTHERN CO SER 21-B	154,631	150,897
871829AZ0 SYSCO CORPORATION CA	229,362	225,036
871829BL0 SYSCO CORPORATION CA	168,681	168,507
883556CK6 THERMO FISHER SCIENT	160,150	158,955

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
89788MAE2 TRUIST FINANCIAL COR	176,484	172,323
92343VER1 VERIZON COMMUNICATIO	362,131	352,148
931142ES8 WALMART INC CALL 07/	99,894	99,381

TY 2021 Investments Corporate Stock Schedule

Name: EDITH L TREES TW CHAR TR ART X

EIN: 25-6026443

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
375204 ABB LTD SPONSORED ADR		
1317205 AIA GROUP LTD SPONSORE		
2824100 ABBOTT LABORATORIES IN		
7973100 ADVANCED ENERGY INDS I		
8492100 AGREE RLTY CORP REIT		
9066101 AIRBNB INC-CLASS A		
9126202 AIR LIQUIDE ADR		
12348108 ALBANY INTERNATIONAL		
15271109 ALEXANDRIA REAL ESTAT		
15393101 ALFA LAVAL AB-UNSPON		
16255101 ALIGN TECHNOLOGY INC		
18820100 ALLIANZ SE - UNSP ADR		
20002101 ALLSTATE CORP		
23135106 AMAZON COM INC		
23436108 AMEDISYS INC		
24013104 AMERICAN ASSETS TRUST		
24835100 AMERICAN CAMPUS CMNTY		
26874784 AMERICAN INTERNATIONA		
31162100 AMGEN INC		
32095101 AMPHENOL CORP NEW CL		
37833100 APPLE INC		
38336103 APTARGROUP INC		
39483102 ARCHER DANIELS MIDLAN		
45327103 ASPEN TECHNOLOGY INC		
49255706 ATLAS COPCO AB SPONSO		
53015103 AUTOMATIC DATA PROCES		
53484101 AVALONBAY COMMUNITIES		
55622104 BP PLC SPONSORED ADR		
71813109 BAXTER INTERNATIONAL		
75887406 BECTON DICKINSON AND		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
84423102 WR BERKLEY CORP		
100557107 BOSTON BEER INC CL A		
101121101 BOSTON PPTYS INC REI	25,551	32,250
105368203 BRANDYWINE RLTY TR S	57,710	50,083
109696104 BRINKS CO	79,346	65,701
122017106 BURLINGTON STORES IN		
125523100 CIGNA CORP	231,474	358,912
126650100 CVS HEALTH CORPORATI	251,023	488,463
127055101 CABOT CORP	94,501	122,404
127097103 COTERRA ENERGY INC	261,161	272,650
128030202 CAL MAINE FOODS INC	357,989	324,809
128246105 CALAVO GROWERS INC	105,502	80,602
130788102 CALIFORNIA WTR SVC G	67,459	106,209
133131102 CAMDEN PROPERTY REIT		
136375102 CANADIAN NATL RAILWA	51,859	180,727
138098108 CANTEL MEDICAL CORP		
146869102 CARVANA CO		
147448104 CASELLA WASTE SYS IN	129,365	358,508
147528103 CASEYS GENERAL STORE	44,720	79,729
148806102 CATALENT INC	314,651	739,373
149123101 CATERPILLAR INC		
163092109 CHEGG INC		
169656105 CHIPOTLE MEXICAN GRI	381,413	945,803
169905106 CHOICE HOTELS INTL I	25,965	54,752
171269103 CHUGAI PHARMACEUTIC-	152,617	214,774
172062101 CINCINNATI FINANCIAL	237,567	322,422
191216100 COCA COLA CO	5,853	326,780
192422103 COGNEX CORP	18,990	186,080
192446102 COGNIZANT TECHNOLOGY	226,409	352,839
192479103 COHERENT INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
200525103 COMMERCE BANCSHARES	168,462	213,850
204280309 COMPAGNIE DE SAINT-U	129,105	301,920
205887102 CONAGRA BRANDS INC	336,192	373,567
207410101 CONMED CORP	241,134	353,833
210771200 CONTINENTAL AG SPONS	383,345	384,826
216648402 COOPER COS INC NEW	257,217	424,386
217204106 COPART INC	347,215	543,406
222795502 COUSINS PROPERTIES I	354,833	395,066
229050307 CRYOPORT INC	83,140	88,282
229663109 CUBESMART	165,299	287,452
229899109 CULLEN FROST BANKERS	188,883	245,837
235851102 DANAHER CORP	456,769	1,000,848
237266101 DARLING INGREDIENTS	67,286	261,362
237545108 DASSAULT SYSTEMS SA	105,377	542,252
252131107 DEXCOM INC	218,426	644,340
252784301 DIAMONDROCK HOSPITAL	29,509	55,219
253031108 DICERNA PHARMACEUTIC		
253868103 DIGITAL RLTY TR INC	127,652	163,428
254687106 DISNEY WALT CO	237,284	361,668
254709108 DISCOVER FINANCIAL W	255,805	337,782
256746108 DOLLAR TREE INC	335,763	475,941
277276101 EASTGROUP PPTYS INC	93,709	167,470
278265103 EATON VANCE CORP COM		
281020107 EDISON INTL	321,907	371,212
293712105 ENTERPRISE FINANCIAL	116,295	125,589
294628102 EQUITY COMMONWEALTH	758,868	626,573
297178105 ESSEX PPTY TR INC RE	546,862	675,225
298736109 EURONET WORLDWIDE IN	220,187	316,516
302445101 FLIR SYSTEM INC		
307305102 FANUC CORP ADR	49,003	139,279

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
311900104 FASTENAL CO	203,358	420,554
320817109 FIRST MERCHANTS CORP	105,356	125,586
339750101 FLOOR & DECOR HOLDIN	358,440	703,744
344419106 FOMENTO ECONOMICO ME	265,468	243,854
346375108 FORM FACTOR INC	81,975	262,799
353514102 FRANKLIN ELECTRIC IN	55,036	238,197
358039105 FRESHPET INC		
361448103 GATX CORP	74,676	147,741
363576109 GALLAGHER ARTHUR J &		
368736104 GENERAC HOLDINGS INC	284,736	637,327
369550108 GENERAL DYNAMICS COR	239,129	307,910
379577208 GLOBUS MEDICAL INC A		
384109104 GRACO INC	145,193	462,194
421946104 HEALTHCARE REALTY TR	537,305	553,415
422806109 HEICO CORP NEW	350,264	419,103
426281101 HENRY JACK & ASSOC I		
428291108 HEXCEL CORP	80,757	161,357
437076102 HOME DEPOT INC	223,481	275,152
438128308 HONDA MOTOR CO LTD A	498,982	466,950
438516106 HONEYWELL INTL INC	581,741	662,645
440327104 HORACE MANN EDUCATOR	64,590	80,109
441593100 HOULIHAN LOKEY INC	123,777	282,817
445658107 HUNT J B TRANSPORT S	205,182	382,637
449253103 IAA INC-W/I	46,359	63,680
450056106 IRHYTHM TECHNOLOGIES		
451107106 IDACORP INC	26,561	34,333
457669307 INSMED INC	56,136	60,173
457730109 INSPIRE MEDICAL SYST	35,991	90,414
458140100 INTEL CORP		
459506101 INTERNATIONAL FLAVOR	317,363	394,854

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
465254209 ISUZU MTRS LTD ADR		
465562106 ITAU UNIBANCO BANCO	272,916	159,911
477839104 JOHN BEAN TECHNOLOGY	89,193	138,204
478160104 JOHNSON & JOHNSON	13,414	316,822
492089107 KERING S A ADR	160,522	242,094
494368103 KIMBERLY-CLARK CORP	501,462	529,947
495724403 KINGFISHER PLC SPONS	389,534	437,896
500458401 KOMATSU LTD SPON ADR	188,639	191,868
501173207 KUBOTA CORP SPON ADR	195,598	287,791
501556203 KYOCERA CORP SPON AD	446,297	448,554
502117203 L OREAL CO UNSPONSOR	226,444	661,165
502441306 LVMH MOET HENNESSY L	261,390	385,284
513272104 LAMB WESTON HOLDING	379,779	367,224
515098101 LANDSTAR SYS INC	45,034	162,371
518415104 LATTICE SEMICONDUCTO	203,340	452,882
518439104 LAUDER ESTEE COS INC	145,641	386,489
526057104 LENNAR CORP CLASS A	229,270	531,897
535555106 LINDSAY CORPORATION		
537008104 LITTELFUSE INC	35,150	206,115
539439109 LLOYDS BANKING GROUP	657,501	520,095
548661107 LOWES COMPANIES INC		
550021109 LULULEMON ATHLETICA	83,630	227,824
553498106 MSA SAFETY INC	62,592	74,272
553777103 MTS SYSTEMS CORP		
564563104 MANTECH INTL CORP CL	51,887	128,284
567908108 MARINEMAX INC	47,565	159,939
573284106 MARTIN MARIETTA MATL	239,777	499,109
584021109 MEDALLIA INC		
589378108 MERCURY SYSTEMS INC		
589889104 MERIT MEDICAL SYSTEM	42,893	38,252

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
594918104 MICROSOFT CORP	723,993	3,489,993
595017104 MICROCHIP TECHNOLOGY	533,738	1,123,945
596680108 MIDDLESEX WATER CO		
606776201 MITSUBISHI ELEC CORP	412,022	401,300
606822104 MITSUBISHI UFJ FINL	125,838	148,676
609207105 MONDELEZ INTERNATION		
609839105 MONOLITHIC POWER SYS	89,515	770,581
615394202 MOOG INC CLASS A	57,387	112,548
620076307 MOTOROLA SOLUTIONS I	263,222	411,626
624758108 MUELLER WATER PRODUC	100,298	130,925
632307104 NATERA INC	22,759	43,800
641069406 NESTLE S.A. SPONSORE	143,698	423,637
654106103 NIKE INC CLASS B	920,942	1,450,696
654624105 NIPPON TELEG & TEL C	372,884	458,021
665859104 NORTHERN TRUST CORP	277,926	460,259
666807102 NORTHROP GRUMMAN COR	453,460	570,928
670002401 NOVAVAX INC		
670108109 NOVOZYMES A/S UNSPON	129,181	206,470
688239201 OSHKOSH CORPORATION		
700517105 PARK HOTELS & RESORT	88,869	107,276
701094104 PARKER HANNIFIN CORP	260,414	528,397
705573103 PEGASYSTEMS INC	95,809	164,152
707569109 PENN NATL GAMING INC	27,421	103,959
714264207 PERNOD RICARD SA UNS		
717081103 PFIZER INC		
718546104 PHILLIPS 66	219,363	194,193
723787107 PIONEER NAT RES CO		
729132100 PLEXUS CORP	106,140	146,616
742718109 PROCTER & GAMBLE CO	296,723	352,351
743424103 PROOFPOINT INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
747316107 QUAKER CHEMICAL CORP	66,543	193,394
747525103 QUALCOMM	227,606	521,545
749685103 RPM INTERNATIONAL IN	257,435	338,855
754730109 RAYMOND JAMES FINANC	20,913	178,913
758849103 REGENCY CENTERS CORP	258,288	295,447
759351604 REINSURANCE GROUP OF	163,800	222,593
759916109 REPLIGEN CORP	235,739	497,634
761152107 RESMED INC	384,739	569,930
767204100 RIO TINTO PLC SPONSO	238,158	301,632
767744105 RITCHIE BROS AUCTION	113,745	202,544
771195104 ROCHE HOLDING LTD SP	274,908	524,860
773903109 ROCKWELL AUTOMATION		
780259107 ROYAL DUTCH SHELL PL	684,490	729,104
782011100 RUSH STREET INTERACT	96,351	98,175
783549108 RYDER SYSTEM INC	58,870	137,741
784305104 SJW GROUP	327,464	391,254
786584102 SAFRAN SA UNSPON ADR		
800013104 SANDERSON FARMS INC	243,843	442,159
801056102 SANMINA CORP	62,721	147,515
803054204 SAP SE SPONSORED ADR	202,886	467,967
803607100 SAREPTA THERAPEUTICS		
804395101 SAUL CTRS INC	42,120	41,939
808513105 SCHWAB CHARLES CORP	555,164	1,096,159
808513600 CHARLES SCHWAB CORP		
810186106 THE SCOTTS MIRACLE-G	39,517	181,447
816307300 SELECTQUOTE INC		
818800104 SGS S.A. UNSPONSORED	131,596	170,081
824667109 SHIONOGI & CO LTD-UN	210,177	265,788
826919102 SILICON LABORATORIES	76,880	147,177
828806109 SIMON PROPERTY GROUP	201,872	198,434

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
833445109 SNOWFLAKE INC-CLASS	237,380	225,946
835699307 SONY GROUP CORPORATI	575,168	1,149,608
840441109 SOUTHSTATE CORPORATI	134,880	146,601
848637104 SPLUNK INC		
852234103 BLOCK INC	301,938	250,017
858155203 STEELCASE INC CL A	118,335	92,119
858912108 STERICYCLE INC	397,867	526,562
860630102 STIFEL FINL CORP	53,333	134,854
862121100 STORE CAPITAL CORP	252,153	285,348
866674104 SUN CMNTYS INC	517,400	854,998
871607107 SYNOPSYS INC	80,582	625,345
872540109 TJX COMPANIES INC NE	1,061,335	1,318,882
874039100 TAIWAN SEMICONDUCTOR	258,832	1,257,841
874054109 TAKE TWO INTERACTIVE		
874060205 TAKEDA PHARMACEUTIC	585,257	397,124
879360105 TELEDYNE TECHNOLOGIE	15,082	152,038
881575302 TESCO PLC SPON ADR		
887389104 TIMKEN CO	50,191	153,269
889094108 TOKIO MARINE HOLDING	225,285	434,806
892356106 TRACTOR SUPPLY CO	372,288	674,284
898402102 TRUSTMARK CORP	44,717	82,741
902104108 II-VI INC	97,829	139,667
902252105 TYLER TECHNOLOGIES I	191,773	554,089
902494103 TYSON FOODS INC CLAS	257,900	271,765
902788108 UMB FINL CORP	58,618	109,081
902973155 US BANCORP PFD SER B	205,991	218,416
902973833 US BANCORP PFD CALL	47,562	44,275
904311107 UNDER ARMOUR INC CLA		
904767704 UNILEVER PLC W/I SPO	171,152	227,639
907818108 UNION PACIFIC CORP		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
909907107 UNITED BANKSHARES IN	101,235	118,890
910340108 UNITED FIRE GROUP IN	41,088	40,351
911271302 UNITED OVERSEAS BK L	345,901	516,565
913483103 UNIVERSAL ELECTRONIC	59,237	77,955
913903100 UNIVERSAL HEALTH SER	384,952	373,680
919794107 VALLEY NATIONAL BANC	66,658	90,365
922475108 VEEVA SYSTEMS INC-CL	22,162	205,661
925652109 VICI PROPERTIES INC	264,994	324,616
931427108 WALGREENS BOOTS ALLI	156,097	160,757
950755108 WERNER ENTERPRISES I	59,178	65,104
962166104 WEYERHAEUSER CO	79,258	125,434
974155103 WINGSTOP INC	35,893	131,846
978097103 WOLVERINE WORLD WIDE	96,242	97,378
980745103 WOODWARD INC	97,853	159,702
989825104 ZURICH INS GROUP LTD		
75513E101 RAYTHEON TECHNOLOGIE	346,036	401,900
92343E102 VERISIGN INC	304,208	407,381
74340E103 PROGYNY INC	97,294	107,447
11135E104 BROADSTONE NET LEASE		
26927E104 EVO PAYMENTS INC-CLA	73,265	72,653
62886E108 NCR CORP	264,025	309,017
89417E109 THE TRAVELERS COS IN	475,711	672,805
00206R102 AT&T INC		
00434H108 ACCELERON PHARMA INC		
00687A107 ADIDAS AG SPONSORED		
00724F101 ADOBE INC	455,095	1,235,057
00783V104 ADYEN NV-UNSPON ADR	318,043	956,100
01609W102 ALIBABA GROUP HOLDIN		
02079K107 ALPHABET INC/CA-CL C	593,493	1,209,521
02079K305 ALPHABET INC/CA-CL A		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
02156B103 ALTERYX LLC - A		
02208R106 ALTRA INDUSTRIAL MOT	74,744	140,941
02319V103 AMBEV SA-SPN ADR ADR	246,484	171,755
02665T306 AMERICAN HOMES 4 REN	345,450	609,755
03027X100 AMERICAN TOWER CORP	1,009,825	1,287,000
03076C106 AMERIPRISE FINANCIAL	217,488	454,903
03152W109 AMICUS THERAPEUTICS		
03662Q105 ANSYS INC	702,920	1,149,610
03748R747 APARTMENT INVT & MGM		
03750L109 APARTMENT INCOME REI	207,940	300,029
03784Y200 APPLE HOSPITALITY RE	112,443	135,176
04280A100 ARROWHEAD PHARMACEUT	49,409	76,974
04963C209 ATRICURE INC	132,726	171,670
05379B107 AVISTA CORP	221,167	228,511
05561Q201 BOK FINL CORP NEW		
05946K101 BANCO BILBAO VIZCAYA	255,420	221,463
05964H105 BANCO SANTANDER S A	660,292	450,513
07724U103 BEIERSDORF AG-UNSPON	626,740	577,117
09061G101 BIOMARIN PHARMACEUTI		
09627Y109 BLUEPRINT MEDICINES	68,940	106,253
10806X102 BRIDGEBIO PHARMA INC	31,475	13,027
10918L103 BRIGHAM MINERALS INC	113,466	159,082
11133T103 BROADRIDGE FINANCIAL	289,220	468,568
11135F101 BROADCOM INC	210,466	548,963
12504L109 CBRE GROUP INC		
12514G108 CDW CORP/DE	668,952	1,455,986
12562Y100 CK HUTCHISON HOLDIN-	738,259	459,191
12571T100 CMC MATERIALS INC	124,931	382,038
12685J105 CABLE ONE INC		
14040H105 CAPITAL ONE FINANCIA	287,101	450,359

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
14149Y108 CARDINAL HEALTH INC		
15687V109 CERTARA INC		
16115Q308 CHART INDUSTRIES INC	84,164	244,339
16679L109 CHEWY INC - CLASS A		
16941M109 CHINA MOBILE LTD SPO		
17275R102 CISCO SYSTEMS INC	194,878	472,804
20030N101 COMCAST CORPORATION	276,563	361,923
20825C104 CONOCOPHILLIPS	258,142	424,707
21870Q105 CORESITE REALTY CORP		
22002T108 CORPORATE OFFICE PPT	121,649	119,488
22052L104 CORTEVA INC-W/I	283,692	476,251
22160K105 COSTCO WHOLESALE COR	46,943	290,662
22160N109 COSTAR GROUP INC	321,641	327,184
22266L106 COUPA SOFTWARE INC		
22410J106 CRACKER BARREL OLD C	126,285	137,002
22788C105 CROWDSTRIKE HOLDINGS	114,865	243,038
23283R100 CYRUSONE INC		
23291C103 DMC GLOBAL INC	96,690	67,812
23304Y100 DBS GROUP HLDGS LTD	277,279	537,525
23331A109 D R HORTON INC	434,190	655,146
24823R105 DENALI THERAPEUTICS	52,902	27,384
24872B100 DENSO CORP UNSPON AD	75,853	157,423
24906P109 DENTSPLY SIRONA INC	69,332	116,545
25243Q205 DIAGEO PLC SPONSORED	154,946	216,838
26142R104 DRAFTKINGS INC - CL		
26614N102 DUPONT DE NEMOURS IN	290,685	404,465
26874R108 ENI S P A SPONSORED	367,405	306,279
27579R104 EAST WEST BANCORP IN	96,281	170,342
28414H103 ELANCO ANIMAL HEALTH	168,557	233,653
29089Q105 EMERGENT BIOSOLUTION	130,329	90,244

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
29265W207 ENEL SPA ADR	304,388	497,070
29275Y102 ENERSYS	30,472	132,979
29362U104 ENTEGRIS, INC	73,740	520,784
29414B104 EPAM SYSTEMS INC	59,728	541,445
29429L105 EPIROC AKTIEBOLAG-UN	126,379	331,699
29444U700 EQUINIX INC	491,387	850,915
29472R108 EQUITY LIFESTYLE PRO	356,243	521,314
29476L107 EQUITY RESIDENTIAL S	364,692	462,093
29670G102 ESSENTIAL UTILITIES	40,115	64,804
29670G201 ESSENTIAL UTILITIES	219,415	262,781
29978A104 EVERBRIDGE INC	85,846	65,916
30034T103 EVERI HOLDINGS INC	94,890	207,309
30050B101 EVOLENT HEALTH INC -	84,883	142,667
30225T102 EXTRA SPACE STORAGE	357,122	692,433
30303M102 META PLATFORMS INC	361,883	1,207,833
30744W107 FARFETCH LTD-CLASS A		
31189P102 FATE THERAPEUTICS IN	50,502	31,771
32054K103 FIRST INDL REALTY TR	238,223	368,999
33767D105 FIRST CASH INC		
33829M101 FIVE BELOW	218,886	417,504
35952Q106 FUCHS PETROLUB SE-PR	69,744	69,968
35958N107 FUJI FILM HOLDINGS C	229,014	425,618
37733W105 GLAXO SMITHKLINE ADR	539,394	601,745
39874R101 GROCERY OUTLET HOLDI		
40131M109 GUARDANT HEALTH INC		
40415F101 HDFC BANK LTD SPON -	117,423	176,990
40637H109 HALOZYME THERAPEUTIC	85,491	133,578
42225P501 HEALTHCARE TRUST OF	293,800	340,077
42234Q102 HEARTLAND FINL USA I	135,190	130,574
42550U109 HENKEL AG & COMPANY	104,397	94,972

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
44930G107 ICU MED INC	131,500	194,144
45104G104 ICICI BANK LTD SPON	107,650	302,708
45167R104 IDEX CORP	323,620	441,682
45168D104 IDEXX LABS INC	59,910	468,165
45662N103 INFINEON TECHNOLOGIE	220,115	575,828
45784P101 INSULET CORP	160,781	434,226
46120E602 INTUITIVE SURGICAL I	95,638	103,838
46185L103 INVITAE CORP		
46187W107 INVITATION HOMES INC	482,008	877,510
46266C105 IQVIA HOLDINGS INC	437,408	1,097,807
46625H100 JPMORGAN CHASE & CO	132,636	378,140
48576A100 KARUNA THERAPEUTICS	61,246	82,268
49338L103 KEYSIGHT TECHNOLOGIE	241,844	683,961
49427F108 KILROY RLTY CORP REI	308,881	285,645
49714P108 KINSALE CAPITAL GROU	55,934	131,791
50015M109 KODIAK SCIENCES INC	66,000	44,340
50127T109 KURA ONCOLOGY INC	36,200	23,646
50187A107 LHC GROUP INC		
50212V100 LPL FINANCIAL HOLDIN	71,948	154,007
54338V101 LONZA GROUP AG UNSPO	135,008	422,510
55024U109 LUMENTUM HOLDINGS IN	69,089	123,645
55354G100 MSCI INC	327,778	462,581
57060D108 MARKETAXESS HLDGS IN		
57636Q104 MASTERCARD INC CL A	1,154,354	1,735,875
57667L107 MATCH GROUP INC	656,859	625,807
58506Q109 MEDPACE HOLDINGS INC	70,845	118,396
58933Y105 MERCK & CO INC	356,273	359,518
59001A102 MERITAGE HOMES CORPO	37,191	169,785
59156R108 METLIFE INC.	357,108	415,121
59156R850 METLIFE INC PFD SER	56,603	60,670

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
59156R876 METLIFE INC PFD 05.6	24,005	23,258
60468T105 MIRATI THERAPEUTICS		
60510V108 MISSION PRODUCE INC	22,280	25,827
60855R100 MOLINA HEALTHCARE IN	27,635	215,976
62855J104 MYRIAD GENETICS INC	99,628	121,026
63903X103 NATURGY ENERGY GROUP		
64049M209 NEOGENOMICS INC COM	37,055	83,526
64110L106 NETFLIX INC	103,606	570,511
64157F103 NEVRO CORP		
65479L108 NITORI HLDGS CO LTD-	195,142	187,177
66987V109 NOVARTIS AG SPONSORE	354,969	505,926
67066G104 NVIDIA CORP	25,918	1,073,207
68213N109 OMNICELL INC	29,356	140,021
68389X105 ORACLE CORP	74,410	370,817
69343P105 LUKOIL PJSC-SPON ADR	284,702	301,369
69343T107 PJT PARTNERS INC - A	133,459	148,625
69360J107 PS BUSINESS PKS INC	177,231	252,865
69366J200 PTC THERAPEUTICS INC		
69370C100 PTC INC	265,445	357,756
69753M105 PALOMAR HOLDINGS INC		
70432V102 PAYCOM SOFTWARE INC	364,950	547,220
70450Y103 PAYPAL HOLDINGS INC-	146,822	498,228
70509V100 PEBBLEBROOK HOTEL TR	112,123	128,001
70614W100 PELOTON INTERACTIVE		
72341E304 PING AN INSURANCE (G	220,383	144,002
72346Q104 PINNACLE FINANCIAL	344,624	479,028
72703H101 PLANET FITNESS INC -	45,436	211,051
72919P202 PLUG POWER INC		
73278L105 POOL CORP	130,846	747,120
74340W103 PROLOGIS INC	540,630	1,243,339

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
74346Y103 PROS HOLDINGS INC	103,487	83,397
74460D109 PUBLIC STORAGE REITS	229,244	318,751
74728G605 QBE INSURANCE GROUP-		
74736L109 Q2 HOLDINGS INC	99,149	105,020
74758T303 QUALYS INC		
75524B104 RBC BEARINGS INC	299,383	323,556
75606N109 REALPAGE, INC.		
76169C100 REXFORD INDUSTRIAL R	159,555	300,837
78409V104 S&P GLOBAL INC	136,044	168,007
78467K107 SSE PLC SPN ADR	382,720	555,467
78573L106 SABRA HEALTH CARE RE	223,740	181,585
78573M104 SABRE CORP	128,370	125,955
79466L302 SALESFORCE.COM	252,499	511,564
80105N105 SANOFI SPONSORED ADR	388,340	531,010
80687P106 SCHNEIDER ELECTRIC S	261,584	531,923
82509L107 SHOPIFY INC - A W/I	412,329	818,170
82900L102 SIMPLY GOOD FOODS CO	72,394	142,876
82929R304 SINGAPORE TELECOMMUN	190,389	155,174
83175M205 SMITH & NEPHEW P/C S	580,917	583,936
83569C102 SONOVA HLDG AG ADR	49,524	212,789
85254J102 STAG INDUSTRIES INC	120,996	187,284
86614U100 SUMMIT MATERIALS INC	88,188	156,185
86646P103 SUMO LOGIC INC		
87155N109 SYMRISE AG UNSPON AD	105,921	292,890
87184P109 SYSMEX CORP UNSPONSO	49,277	337,495
87918A105 TELADOC HEALTH INC		
87960M205 TELIA COMPANY AB	457,711	351,869
88032Q109 TENCENT HOLDINGS LTD	446,881	496,016
88146M101 TERRENO REALTY CORP	166,600	306,021
88160R101 TESLA INC	36,950	1,398,120

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
88322Q108 TG THERAPEUTICS INC	24,712	23,465
88339J105 TRADE DESK INC/THE -	62,189	197,667
88362T103 THERMON GROUP HOLDIN	68,491	59,306
89214P109 TOWNE BANK	24,735	35,191
89400J107 TRANSUNION	352,179	494,360
89531P105 TREX COMPANY INC	172,638	701,076
89832Q109 TRUIST FINANCIAL COR	336,226	433,563
90041T108 TURNING POINT THERAP	51,339	52,709
90138F102 TWILIO INC - A	64,203	138,517
90184L102 TWITTER INC	219,444	276,651
90353T100 UBER TECHNOLOGIES IN	334,631	372,380
90384S303 ULTA BEAUTY INC		
90400D108 ULTRAGENYX PHARMACEU		
90460M204 UNI CHARM CORP SPON	257,250	333,854
92220P105 VARIAN MEDICAL SYSTE		
92343V104 VERIZON COMMUNICATIO	378,306	349,847
92345Y106 VERISK ANALYTICS INC	323,074	526,536
92532F100 VERTEX PHARMACEUTICA		
92556V106 VIATRIS INC-W/I	393,920	313,477
92826C839 VISA INC CLASS A SHA	54,043	328,099
92890T205 WH GROUP LTD - SPON	435,641	333,961
92937A102 WPP PLC ADR	404,690	409,859
95040Q104 WELLTOWER INC	98,157	217,942
98138H101 WORKDAY INC CL A	28,577	137,136
98419M100 XYLEM INC	254,882	368,994
98978V103 ZOETIS INC	471,322	1,092,278
98980L101 ZOOM VIDEO COMMUNICA		
G0176J109 ALLEGION PLC SEDOL B		
G06242104 ATLASSIAN CORP PLC-C	193,020	351,549
G11196105 BIOHAVEN PHARMACEUTI	18,705	115,898

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G3223R108 EVEREST RE GROUP LTD	345,383	446,216
G46188101 HORIZON THERAPEUTICS	18,155	112,286
G4705A100 ICON PLC SEDOL B94G4	192,371	637,672
G50871105 JAZZ PHARMACEUTICALS		
G51502105 JOHNSON CTLS INTL PL	229,407	482,412
G5494J103 LINDE PLC SEDOL BZ12	93,979	205,433
G5960L103 MEDTRONIC PLC SEDOL	285,561	312,729
G6095L109 APTIV PLC-WHEN ISSUE	341,518	788,626
G66721104 NORWEGIAN CRUISE LIN		
G9618E107 WHITE MOUNTAINS INSU		
H01301128 ALCON INC SEDOL BJXB	456,308	681,366
H1467J104 CHUBB LTD SEDOL B3BQ	341,453	523,677
L8681T102 SPOTIFY TECHNOLOGY S	67,256	52,423
M22465104 CHECK POINT SOFTWARE	290,131	380,918
N22717107 CORE LABORATORIES N	46,074	26,950
N97284108 YANDEX INV A ISIN NL	56,340	126,687
000361105 AAR CORP	107,349	113,421
001317205 AIA GROUP LTD SPONSO	210,305	481,711
002824100 ABBOTT LABORATORIES	419,738	1,237,386
007800105 AEROJET ROCKETDYNE H	102,599	104,555
00790R104 ADVANCED DRAINAGE SY	377,760	462,842
007973100 ADVANCED ENERGY INDS	60,709	124,752
008073108 AEROVIRONMENT INC	54,524	33,992
008492100 AGREE RLTY CORP REIT	169,619	187,463
009066101 AIRBNB INC-CLASS A	204,532	235,084
009126202 AIR LIQUIDE ADR	66,068	170,200
012348108 ALBANY INTERNATIONAL	61,125	154,080
01438T106 ALDEYRA THERAPEUTICS	33,175	10,304
015271109 ALEXANDRIA REAL ESTA	382,863	575,014
015393101 ALFA LAVAL AB-UNSPON	102,190	263,678

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
016255101 ALIGN TECHNOLOGY INC	207,767	360,135
017175100 ALLEGHANY CORP DEL	186,229	180,917
018820100 ALLIANZ SE - UNSP AD	649,486	943,338
023135106 AMAZON COM INC	1,152,103	2,234,008
024013104 AMERICAN ASSETS TRUS	35,386	55,469
02553E106 AMERICAN EAGLE OUTFI	125,593	99,584
026874784 AMERICAN INTERNATION	283,482	381,644
031162100 AMGEN INC	259,404	345,329
032095101 AMPHENOL CORP NEW CL	553,431	1,140,478
03763A207 APOLLO MEDICAL HOLDI	66,153	52,024
037833100 APPLE INC	129,135	1,137,336
038336103 APTARGROUP INC	31,227	28,783
039483102 ARCHER DANIELS MIDLA	237,559	415,881
03957W106 ARCHROCK INC	76,893	59,189
04335A105 ARVINAS INC	59,838	59,716
04342Y104 ASANA INC - CL A	51,931	85,211
049255706 ATLAS COPCO AB SPONS	214,998	694,417
053015103 AUTOMATIC DATA PROCE	568,495	804,591
053484101 AVALONBAY COMMUNITIE	655,601	845,419
055622104 BP PLC SPONSORED ADR	546,889	369,065
071813109 BAXTER INTERNATIONAL	990,505	1,058,836
075887406 BECTON DICKINSON AND	432,340	441,096
084423102 WR BERKLEY CORP	140,824	164,862
088606108 BHP GROUP LTD SPONSO	507,927	402,836
09075A108 BIOVENTUS INC - A	39,319	34,675
09075V102 BIONTECH SE ADR SEDO	138,017	103,378
09239B109 BLACKLINE INC	83,931	70,304
10316T104 BOX INC - CLASS A	135,116	132,626
11135E203 BROADSTONE NET LEASE	149,883	198,411
12591J207 1SPC PHARMACEUTICAL-	241,227	209,178

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
127387108 CADENCE DESIGN SYSTE	465,773	614,023
14167L103 CAREDX INC	65,208	32,655
15118V207 CELSIUS HOLDINGS INC	106,468	167,857
189054109 CLOROX CO	125,748	130,421
194014106 COLFAX CORP	52,732	52,360
21036P108 CONSTELLATION BRANDS	590,286	652,271
22822V101 CROWN CASTLE INTL CO	338,023	436,267
243537107 DECKERS OUTDOOR CORP	384,106	374,369
25400W102 DIGITAL TURBINE INC	100,132	111,673
256677105 DOLLAR GENERAL CORP	370,628	420,721
260003108 DOVER CORP	370,807	390,803
26876F102 ENN ENERGY HOLDINGS-	149,074	177,529
278865100 ECOLAB INC	374,351	401,618
28106W103 EDITAS MEDICINE INC	27,978	12,001
29358P101 ENSIGN GROUP INC	83,330	76,404
29786A106 ETSY INC	316,202	331,475
31620M106 FIDELITY NATIONAL IN	419,691	318,609
32020R109 FIRST FINANCIAL BANK	158,350	158,773
33768G107 FIRSTCASH HLDGS INC	60,845	160,916
36164Y101 GCP APPLIED TECHNOLO	144,295	154,532
38141G104 GOLDMAN SACHS GROUP	176,799	194,335
40523H106 HAIER SMART HOME CO	193,020	203,923
416515104 HARTFORD FINL SVCS G	119,818	121,994
433578507 HITACHI LTD ADR 10 C	121,039	114,114
443573100 HUBSPOT INC	173,692	145,013
45262P102 IMPERIAL BRANDS PLC-	292,145	296,174
45332Y109 INARI MEDICAL INC	54,688	43,079
453836108 INDEPENDENT BANK COR	30,468	32,449
45687V106 INGERSOLL RAND INC	337,562	432,966
45826J105 INTELLIA THERAPEUTIC	37,199	62,904

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
46071F103 INTERSECT ENT INC	31,803	31,543
46124J201 INVENTRUST PROPERTIE	113,457	126,159
48251W104 KKR & CO INC CLASS A	59,477	61,463
532457108 LILLY ELI & CO	276,122	356,324
55303A105 MGM GROWTH PROPERTIE	114,995	138,277
57164Y107 MARRIOTT VACATIONS W	218,699	221,364
571903202 MARRIOTT INTERNATION	146,965	154,830
57776J100 MAXLINEAR INC COMMON	52,662	81,270
58463J304 MEDICAL PROPERTIES T	239,094	279,118
58502B106 MEDNAX INC	159,736	199,857
589584101 MERIDIAN BIOSCIENCE	94,673	81,437
59410T106 MICHELIN (CGDE) UNSP	347,657	379,774
60921V101 MONDI PLC-UNSPON ADR	337,138	308,299
60935Y208 MONEY GRAM INTERNATI	55,523	59,325
609720107 MONMOUTH REALTY ESTA	62,914	69,522
679295105 OKTA INC	100,951	85,185
690732102 OWENS & MINOR INC NE	88,671	101,312
70202L102 PARSONS CORP	147,556	125,279
708326202 PENNON GROUP PLC-UNS	30,261	29,757
715684106 PERUSAHAAN PERSEROAN	193,888	218,730
753422104 RAPID7 INC	81,829	82,383
756568101 RED ELECTRICA DE ESP	51,838	56,076
771049103 ROBLOX CORP -CLASS A	101,830	141,845
78460A106 SNAM RETE GAS-UNSPON	430,752	450,951
81141R100 SEA LTD-ADR ADR SEDO	193,156	125,278
81814P209 SEVERN TRENT PL-SPON	31,369	32,299
83200N103 SMARTSHEET INC	53,358	58,552
83304A106 SNAP INC - A	289,979	231,482
85209W109 SPROUT SOCIAL INC -	78,510	122,794
852312305 STAAR SURGICAL CO CO	87,789	61,445

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
87612E106 TARGET CORP	190,098	237,920
87652V109 TASKUS INC-A	82,426	129,936
87874R100 TECHTARGET	76,537	78,250
88033G407 TENET HEALTHCARE COR	50,768	64,453
881575401 TESCO PLC ADR SEDOL	431,153	472,336
88331L108 BEAUTY HEALTH CO/THE	80,349	74,703
894164102 TRAVEL + LEISURE CO	124,919	114,630
902973304 US BANCORP DEL COM N	357,551	352,691
91311E102 UNITED UTILITIES GRO	396,847	451,032
91324P102 UNITEDHEALTH GROUP I	156,555	190,813
91688F104 UPWORK INC	77,753	53,973
92276F100 VENTAS INC	677,986	598,922
92337C104 VERASTEM INC	26,211	17,675
957638109 WESTERN ALLIANCE BAN	251,905	227,680
969904101 WILLIAMS SONOMA INC	386,484	370,056
98956P102 ZIMMER BIOMET HOLDIN	512,999	446,800
98980F104 ZOOMINFO TECHNOLOGIE	80,320	79,736
G98239109 XP INC - CLASS A SED	40,511	28,280
L44385109 GLOBANT SA SEDOL BP4	238,631	343,929
M6372Q113 KORNIT DIGITAL LTD S	266,515	231,572

TY 2021 Investments Government Obligations Schedule

Name:	EDITH L TREES TW CHAR TR ART X
EIN:	25-6026443
US Government Securities - End of Year Book Value:	23,849,017
US Government Securities - End of Year Fair Market Value:	23,813,771
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2021 Investments - Other Schedule

Name: EDITH L TREES TW CHAR TR ART X

EIN: 25-6026443

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
24525669 AMERICAN BEACON AHL M			
277923728 EATON VANCE GLOBAL M			
317609295 SEAFARER OVERSEAS GR	AT COST	5,700,000	6,988,971
412295305 HARDING LOEVNER EMER	AT COST	7,509,548	8,705,824
464287499 ISHARES RUSSELL MID-	AT COST	11,369,225	19,308,707
464287622 ISHARES RUSSELL 1000	AT COST	10,166,994	29,055,040
464287804 ISHARES CORE S&P SMA	AT COST	6,517,488	10,389,378
464288281 ISHARES JP MORGAN US	AT COST	14,762,014	15,248,769
922042718 VANGUARD FTSE ALL WO	AT COST	13,676,288	18,074,419
00203H859 AQR MANAGED FUTURES			
03463K406 ANGEL OAK MULTI-STRA	AT COST	4,800,000	4,547,647
09248U619 BLACKROCK TEMP INV F			
09250J734 BLACKROCK EVENT DRIV	AT COST	13,200,000	13,382,000
09260B382 BLACKROCK STRATEGIC	AT COST	15,247,987	15,855,820
12596EAC8 CNH EQUIPMENT TRUST	AT COST	34,318	34,612
12597CAC1 CNH EQUIPMENT TRUST	AT COST	188,413	190,229
38145N220 GOLDMAN SACHS ABSOLU			
43813FAD5 HONDA AUTO RECEIVABL			
43813KAD4 HONDA AUTO RECEIVABL	AT COST	179,952	178,407
46432F842 ISHARES CORE MSCI EA	AT COST	7,620,455	9,510,629
477870AC3 JOHN DEERE OWNER TRU	AT COST	43,360	43,655
47789JAD8 JOHN DEERE OWNER TRU	AT COST	30,194	30,362
52106N459 LAZARD GLOBAL LISTED	AT COST	15,178,120	16,964,070
74440Y884 PGIM HIGH YIELD FUND	AT COST	14,800,000	15,130,726
77958B402 T ROWE PRICE INSTITU	AT COST	14,800,000	14,444,444
89231AAE1 TOYOTA AUTO RECEIVAB	AT COST	109,973	111,222
89238KAD4 TOYOTA AUTO RECEIVAB			
92347YAA2 VERIZON OWNER TRUST	AT COST	106,074	106,676
00191K609 AQR MANAGED FUTURES	AT COST	4,457,303	3,580,365
024525669 AMERICAN BEACON AHL	AT COST	6,000,000	5,688,640

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
27831R108 EV GLBL MACR ABS RTR	AT COST	11,171,361	10,828,397
38147X325 GLDMN SCHS ABS RTRN	AT COST	7,700,000	7,959,062
254683CP8 DISCOVER CARD EXECUT	AT COST	189,959	187,017
44891LAC7 HYUNDAI AUTO RECEIVA	AT COST	405,398	402,656
89238JAC9 TOYOTA AUTO RECEIVAB	AT COST	114,998	114,290
89239BAC5 TOYOTA AUTO RECEIVAB	AT COST	164,987	163,254
92348KAA1 VERIZON MASTER TRUST	AT COST	234,983	231,950

TY 2021 Other Decreases Schedule

Name: EDITH L TREES TW CHAR TR ART X

EIN: 25-6026443

Description	Amount
RETURN OF CAPITAL ADJUSTMENT	7,556
PRIOR YEAR ROC ADJUSTMENT	197,586
2021 TRANSACTION POSTED IN 2022	247,824
2021 SALES POSTED IN 2022	9,577
WASH SALES ADJUSTMENT	54,652
ADJUSTMENT FOR ACCRUED INTEREST	15,064
COST BASIS ADJUSTMENT	293

TY 2021 Other Expenses Schedule

Name: EDITH L TREES TW CHAR TR ART X

EIN: 25-6026443

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	526,139	526,139		0
ADR SERVICE FEES	58,289	58,289		0

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TY 2021 Other Income Schedule

Name: EDITH L TREES TW CHAR TR ART X

EIN: 25-6026443

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FOREIGN TAX REFUND	1,103	1,103	

TY 2021 Other Increases Schedule

Name: EDITH L TREES TW CHAR TR ART X

EIN: 25-6026443

Other Increases Schedule

Description	Amount
RECOVERY OF PRIOR YEAR GRANTS	15,000
2020 TRANSACTION POSTED IN 2021	288,155
2020 SALES POSTED IN 2021	180,705
PRIOR YEAR WASH SALES ADJUSTMENT	58,092
ADJUSTMENT TO INCOME	40,845

TY 2021 Taxes Schedule

Name: EDITH L TREES TW CHAR TR ART X

EIN: 25-6026443

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	96,925	96,925		0
FEDERAL ESTIMATES - PRINCIPAL	125,112	0		0
FOREIGN TAXES ON QUALIFIED FOR	54,637	54,637		0
FOREIGN TAXES ON NONQUALIFIED	48,144	48,144		0

EDITH L TREES TUW CHAR TR ART X
FORM 990PF, PART XIV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

25-6026443

Name	Address	City	State	Zip	Relationalship	Foundation Status of Recipient	Purpose of Grant	Amount
ENCOURAGING ANGELS INC	3267 Shaffer Road	Ellwood City	PA	16117	None	PC	Program Support	$15,000.00
PITTSBURGH PROMISE FOUNDATION	1901 Centre Avenue, Suite 204	Pittsburgh	PA	15219	None	PC	Intellectual Challenges 4 of 4	$10,000.00
BOLLINGER ENTERPRISES INC	44 N STATE ST	NORTH WARREN	PA	16365-4860	None	PC	BEI Capital Campaign (3 of 3)	$150,000.00
COMMUNITY COLLEGE OF ALLEGHENY	808 Ridge Avenue - Byers Hall #102	Pittsburgh	PA	15212	None	PC	CCAC Workforce Campaign 3 of 5	$300,000.00
DUQUESNE UNIVERSITY OF THE HOLY SPIRIT	600 Forbes Avenue	Pittsburgh	PA	15282	None	PC	Outreach for Disabilities 3of3	$100,000.00
TICKETS FOR KIDS FOUNDATION	700 Blaw Avenue, Suite 105	Pittsburgh	PA	15238	None	PC	Special Needs Pilot Prog. 4of5	$19,200.00
TICKETS FOR KIDS FOUNDATION	700 Blaw Avenue, Suite 105	Pittsburgh	PA	15238	None	PC	Special Needs Pilot Prog. 4of5	$31,600.00
UNIVERSITY OF PITTSBURGH	128 N. Craig Street	Pittsburgh	PA	15260	None	PC	Writing Institute (3 of 3)	$100,000.00
ARC HUMAN SERVICE INC	111 W Pike Street	Canonsburg	PA	15317	None	PC	Building Renovations	$500,000.00
AUSTINS PLACE	276 KAUFMAN RD	GIBSONIA	PA	15044-7732	None	PC	AP Enhancement	$100,000.00
EYE & EAR FOUNDATION INC	203 LOTHROP ST, Suite 251	PITTSBURGH	PA	15213-2536	None	PC	Comm. Disorder Research	$250,000.00
KIDSVOICE	437 GRANT ST FRICK BLDG 7TH FL	PITTSBURGH	PA	15219-6002	None	PC	IDD Connect Project	$333,333.00
PITTSBURGH PROMISE FOUNDATION	1901 Centre Avenue, Suite 204	Pittsburgh	PA	15219	None	PC	Intellectual Disabilities	$500,000.00
THE MATTRESS FACTORY, LTD	500 Sampsonia Way	Pittsburgh	PA	15212	None	PC	Accessibility & Wellness	$100,000.00
THREE RIVERS ROWING ASSOCIATION	300 WATERFRONT DR	PITTSBURGH	PA	15222-4738	None	PC	TRRA Adaptive Rowing	$25,000.00
AARONS ACRES	1861 Charter Lane, Suite 114	Lancaster	PA	17601	None	PC	Summer Camp	$24,764.14
AMERICAN JEWISH MUSEUM OF THE JCC OF GREATER PITTSBURGH	5738 Forbes Avenue	Pittsburgh	PA	15217-1563	None	PC	Special Needs Camping	$65,000.00
ARC OF NORTHEASTERN PA	115 Meadow Avenue	Scranton	PA	18505	None	PC	Capital Improvements	$50,000.00
AUTISM SPEAKS	1 East 33rd Street	New York	NY	10016	None	PC	Caregiver Skills Training Pgh	$50,000.00
BENDER LEADERSHIP ACADEMY	3 Penn Center West	Pittsburgh	PA	15276	None	PC	Leadership Academy	$200,000.00
BLIND AND VISION REHABILITATION SERVICES	1816 Locust Street	Pittsburgh	PA	15219	None	PC	Children's Vision Screening	$50,000.00
BOY SCOUTS OF AMERICA	2 Garden Center Drive	Greensburg	PA	15601-1351	None	PC	Learning for Life	$31,385.00
BOYS & GIRLS CLUBS OF WESTERN PA	317 East Carson Street	Pittsburgh	PA	15219	None	PC	Skills Development Program	$75,000.00
CARNEGIE INSTITUTE	4400 Forbes Avenue	Pittsburgh	PA	15213	None	PC	Museum on the Move	$30,000.00
CHILDREN'S HOSPITAL OF PITTSBURGH FOUNDATION	4401 PENN AVENUE	PITTSBURGH	PA	15224-1342	None	PC	Down Syndrome Prgm Support	$242,904.00
CHILDRENS INSTITUTE OF PITTSBURGH	1405 Shady Avenue	Pittsburgh	PA	15217	None	PC	Day School Access Upgrades	$90,000.00
CHILDRENS MUSEUM OF PITTSBURGH	10 Children's Way	Pittsburgh	PA	15212-5250	None	PC	Accessibility and Inclusion	$30,000.00
CHRISTIAN FAMILY & CHILDRENS CENTER	2166 Indian Head Rd	Champion	PA	15622	None	PC	Special Needs Support	$30,000.00
CLELIAN HEIGHTS INC	135 CLELIAN HEIGHTS LN	GREENSBURG	PA	15601-6665	None	PC	Facility Roofing Project	$218,885.00
COMMUNITY LIVING & SUPPORT SERVICES INC	1400 S BRADDOCK AVENUE	PITTSBURGH	PA	15218-1264	None	PC	Residential Infrastructure	$50,000.00
DISABILITIES RIGHTS PENNSYLVANIA	429 Fourth Avenue, Suite 701	Pittsburgh	PA	15219-1505	None	PC	Education and Outreach Support	$10,000.00
EMMAUS COMMUNITY OF PITTSBURGH	2821 SARAH ST	PITTSBURGH	PA	15203-2325	None	PC	Cap Improvements - DSP Project	$150,000.00
EVERGREEN ELM INC	50 MAIN ST	BRADFORD	PA	16701	None	PC	Group Home Improvements	$67,679.35
FAMILYLINKS, INC.	401 N. Highland Ave	Pittsburgh	PA	15206	None	PC	Home Modifications - Supports	$214,250.00
FILM PITTSBURGH	1789 S BRADDOCK AVE STE 565	PITTSBURGH	PA	15218-1889	None	PC	Reelabilities Pittsburgh	$7,500.00
FOUNDATION FOR CALIFORNIA UNIVERSITY	250 UNIVERSITY AVE, BOX 59	CALIFORNIA	PA	15419-1341	None	PC	Community and Classroom Tech	$34,859.19
FRIENDSHIP CIRCLE OF PITTSBURGH INC	1922 Murray Avenue	Pittsburgh	PA	15217	None	PC	Adult Programming 2021	$100,000.00
FRIENDSHIP COMMUNITY	1149 E OREGON RD	LITITZ	PA	17543-8366	None	PC	Heart Studio and Expansion Prg	$125,000.00
HILLTOP HORIZONS, INC.	103 Litell Drive	Aliquippa	PA	15001-5915	None	PC	Equine Assisted Services	$25,000.00
ICW VOCATIONAL SERVICES INC	155 N 10TH ST	INDIANA	PA	15701-1725	None	PC	Essential Prgm-Facility Update	$84,800.95
INTEGER NETWORK INCORPORATED	700 River Ave.	Pittsburgh	PA	15212	None	PC	Autism Employment Network	$120,000.00
INVISION CUSTOMIZED SERVICES	12450 PERRY HIGHWAY	WEXFORD	PA	15090-7387	None	PC	Residential Program	$200,000.00
INVISION CUSTOMIZED SERVICES	12450 PERRY HIGHWAY	WEXFORD	PA	15090-7387	None	PC	Community Connections	$50,000.00
JEWISH RESIDENTIAL SERVICES	2609 Murray Avenue, Suite 201	Pittsburgh	PA	15217	None	PC	Programming at Morris - Kramer	$50,000.00
MARGARET E MOUL	2050 BARLEY RD	YORK	PA	17408-1557	None	PC	Hot Water Heaters	$20,000.00
MARTHA LLOYD SCHOOL INC	66 LLOYD LN	TROY	PA	16947-1502	None	PC	Replacement Projects	$108,935.00
MARY AND ALEXANDER LAUGHLIN	424 Frederick Avenue	Sewickley	PA	15143	None	PC	Uncompensated Care Fund	$25,000.00
PARTNERS FOR QUALITY FOUNDATION INC	250 CLEVER RD	MCKEES ROCKS	PA	15136-1088	None	PC	Residential Home Technology	$200,000.00
PEAL CENTER	2325 E CARSON STREET 100A	PITTSBURGH	PA	15203-2180	None	PC	Imagine Different Coalition	$25,000.00
SKILLS OF CENTRAL PENNSYLVANIA INC	341 SCIENCE PARK RD, SUITE 6	STATE COLLEGE	PA	16803-2287	None	PC	Telephone & Router Upgrades	$72,165.00
SOUTHWINDS INC	2101 Greentree Road	Pittsburgh	PA	15220	None	PC	Vehicle Fleet Rollover	$62,423.00
SPECIAL EQUESTRIANS	2800 STREET RD	WARRINGTON	PA	18976-1637	None	PC	Equine Activities & Therapies	$10,000.00
SPINA BIFIDA ASSOCIATION OF WESTERN PA	3000 Stonewood Drive, Suite 100	Wexford	PA	15090	None	PC	Firefly Camps & Retreats	$100,000.00

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FORM 990PF, PART XIV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

25-6026443

Name	Address	City	State	Zip	Relationalship	Foundation Status of Recipient	Purpose of Grant	Amount
ST JOSEPHS CENTER	2010 ADAMS AVE	SCRANTON	PA	18509-1508	None	PC	Exterior Ramp Repairs	$100,000.00
THE ARC OF CUMBERLAND & PERRY COUNTIES	71 ASHLAND AVE	CARLISLE	PA	17013-2601	None	PC	CPARC Advocacy Services	$100,000.00
THE ARC OF DAUPHIN COUNTY	2569 WALNUT ST	HARRISBURG	PA	17103-1760	None	PC	Advocacy Program	$30,000.00
THE ARC OF PENNSYLVANIA	112 Hollywood Drive, Suite 202	Butler	PA	16001	None	PC	Upgrade Replacement & Vehicle	$84,190.00
THE ARC OF YORK COUNTY INC	497 Hill Street	York	PA	17403	None	PC	Advocacy Program	$20,000.00
THE CHILDRENS HOME OF PITTSBURGH	5324 Penn Avenue	Pittsburgh	PA	15224	None	PC	Program Support - Child's Way	$75,000.00
TURTLE CREEK VALLEY MH/MR, INC.	723 Braddock Ave.	Braddock	PA	15104-1849	None	PC	Home Improvements	$103,592.00
UNITED WAY OF SOUTHWESTERN PENNSYLVANIA	1250 Penn Avenue	Pittsburgh	PA	15222	None	PC	21 & Able	$150,000.00
UPMC WESTERN BEHAVIORAL HEALTH AT MON YOUGH	500 Market Street	McKeesport	PA	15132	None	PC	IDD Vocational/Employment 2021	$162,620.59
URBAN IMPACT FOUNDATION	801 Union Ave	Pittsburgh	PA	15212-5523	None	PC	Special Edu Training & Program	$100,000.00
VIA OF THE LEHIGH VALLEY, INC.	336 W SPRUCE ST	BETHLEHEM	PA	18018-3739	None	PC	Capital Request	$74,587.00
VISTA FOUNDATION	1021 Springboard Dr	Hershey	PA	17033	None	PC	Independence Program	$75,000.00
WARREN COUNTY DEVELOPMENT ASSOCIATION	308 MARKET STREET	WARREN	PA	16365-2391	None	PC	Safety Surface Improvement	$15,000.00
WESTERN PENNSYLVANIA SCHOOL FOR BLIND CHILDREN	201 N BELLEFIELD AVE	PITTSBURGH	PA	15213-1458	None	PC	Extended School Year Program	$51,756.00
YMCA OF GREATER PITTSBURGH	305 Church Road	Bethel Park	PA	15102	None	PC	YMCA Camp AIM	$65,000.00
YOUNG MENS CHRISTIAN ASSOCIATION	906 N CENTER ST	CORRY	PA	16407-1229	None	PC	Firefly at the Y	$75,976.00
YWCA BRADFORD	24 West Corydon Street	Bradford	PA	17601	None	PC	Transportation for MHDDP	$29,058.00
SOUTHERN TIER ALTERNATIVE THERAPIES INC	24 Stom Road	LIGONIER	PA	15658-0527	None	PC	Indoor Arena	$325,000.00
ACHIEVA	711 BINGHAM ST	PITTSBURGH	PA	15203-1007	None	PC	Advocacy and Family Supports	$250,000.00
ACHIEVA FAMILY TRUST	711 BINGHAM ST	PITTSBURGH	PA	15203-1007	None	PC	Future Planning Program	$77,500.00
ACHIEVEMENT CENTER INC	4950 West 23rd Street	Erie	PA	16506	None	PC	Telehealth Transition	$75,160.00
ACME PROVIDERS INC	239 Thompson Rd	Acme	PA	15610	None	PC	Continuing Quality Care	$90,000.00
ALLEGHENY VALLEY SCHOOL	1996 EWINGS MILL RD	CORAOPOLIS	PA	15108	None	PC	Improvements Projects	$200,000.00
ALLIANCE FOR NONPROFIT RESOURCES	127 S MAIN ST	BUTLER	PA	16001-5935	None	PC	Service Professional Training	$26,000.00
ARC FAYETTE	80 Old New Salem Road	Uniontown	PA	15401	None	PC	Facility Updates	$63,648.00
ASSOCIATION FOR ADULTS WITH DEVELOPMENTAL DISABILITIES INC	261 OLD YORK RD, STE 530	JENKINTOWN	PA	19046-3705	None	PC	Social Services	$5,000.00
AUGUSTA LEVY LEARNING CENTER INC	PO Box 6711	WHEELING	WV	26003-2421	None	PC	Scholarship Program	$100,000.00
AUSTINS PLACE	276 KAUFMAN RD	GIBSONIA	PA	15044-7732	None	PC	Employee Recruitment Retention	$233,700.00
AUTISM CONNECTION OF PA	711 Bingham Street	PITTSBURGH	PA	15203	None	PC	Support Ed and Advocacy	$75,000.00
AUTISM SOCIETY OF PITTSBURGH	11676 Perry Highway, Bldg. 1, Ste. 1200	Wexford	PA	15090	None	PC	Various Projects	$75,000.00
BEAVER COUNTY REHABILITATION CENTER INC	131 Pleasant Drive, 2nd Floor	Aliquippa	PA	15001	None	PC	Tech and Parking Improvements	$172,980.00
BEST BUDDIES INTERNATIONAL	6425 Living Place, Suite 200	Pittsburgh	PA	15206	None	PC	Inclusion and Leadership Dvlp	$40,000.00
BEST FRIENDS INC	15 Piper Street	Beaver Falls	PA	15010	None	PC	Moving Forward with Friends	$88,000.00
BOY SCOUTS OF AMERICA	1275 Bedford Avenue	Pittsburgh	PA	15219	None	PC	Trailblazer Program	$100,000.00
BRADLEY CENTER	5180 CAMPBELLS RUN RD	PITTSBURGH	PA	15205-9731	None	PC	Insight Renovation	$150,000.00
CARNEGIE LIBRARY OF PITTSBURGH	4400 FORBES AVE	PITTSBURGH	PA	15213-4007	None	PC	CLP LAMP	$250,000.00
CHILDREN'S AID HOME PROGRAMS OF SOMERSET COUNTY, INC.	1476 North Center Ave.	Somerset	PA	15501	None	PC	Partial Hospitalization Prgm	$100,000.00
CIVIC LIGHT OPERA ASSOCIATION	719 Liberty Avenue	Pittsburgh	PA	15222	None	PC	New Horizons	$20,000.00
COMMUNITY OPTIONS INC	16 FARBER RD	PRINCETON	NJ	08540-5913	None	PC	Daily Plan It Pgh	$50,000.00
CREATIVE CITIZEN STUDIOS	PO Box 5311	Pittsburgh	PA	15206	None	PC	Scholarships and Org Growth	$25,000.00
DREAM PARTNERSHIP	3815 Market Street	Camp Hill	PA	17011-8028	None	PC	Scholarship Program	$15,000.00
DREAM PARTNERSHIP	3815 Market Street	Camp Hill	PA	17011-8028	None	PC	Scholarship Program	$35,000.00
DUQUESNE UNIVERSITY OF THE HOLY SPIRIT	600 Forbes Avenue	Pittsburgh	PA	15282	None	PC	Stages II	$30,000.00
EAST SUBURBAN CITIZEN ADVOCACY INC	4559 Old William Penn Highway Suite 200	Murrysville	PA	15668	None	PC	Pandemic Recovery	$100,000.00
EVOLVE COACHING, INC.	7501 Penn Ave	Pittsburgh	PA	15208	None	PC	EE Readiness ER Training Proj	$55,000.00
FINE ART MIRACLES	3307 Shady Ave. Ext.	PITTSBURGH	PA	15217-3012	None	PC	Art Therapies	$32,000.00
FRIENDSHIP CIRCLE OF PITTSBURGH INC	1922 Murray Avenue	Pittsburgh	PA	15217	None	PC	1926 Renovation	$500,000.00
GANNON UNIVERSITY	109 University Square	Erie	PA	16541	None	PC	Equine Assisted Program	$8,460.00
GLADE RUN	PO BOX 70, 30 Glade Run Drive	ZELIENOPLE	PA	16063-0070	None	PC	Adventures Independent Living	$85,000.00
GLOBAL LINKS	700 Trumbull Drive	Pittsburgh	PA	15205	None	PC	Service Program Support	$55,000.00
GOODWILL INDUSTRIES OF NORTHEASTERN PA	925 Prospect Ave	Scranton	PA	18505	None	PC	Community Living Project 21	$50,000.00
GOODWILL OF SOUTHWESTERN PENNSYLVANIA	118 52ND ST	PITTSBURGH	PA	15201-2593	None	PC	Bridge Up for Youth	$175,000.00
HORSES WITH HOPE, INC	6235 Brush Run Rd	Bethel Park	PA	15102	None	PC	Capacity Building	$30,840.00

Name	Address	City	State	Zip	Relationalship	Foundation Status of Recipient	Purpose of Grant	Amount
JEWISH FAMILY & CHILDRENS SERVICE	5743 BARTLETT ST	PITTSBURGH	PA	15217-1515	None	PC	EmployAble	$25,000.00
KEYSTONE HUMAN SERVICES	4391 Sturbridge Drive	HARRISBURG	PA	17110	None	PC	Telehealth	$100,000.00
LARK ENTERPRISES INC	2665 ELLWOOD RD	NEW CASTLE	PA	16101-6217	None	PC	Apparel Manufacturing Support	$271,000.00
LEG UP FARM INC	4880 N SHERMAN STREET EXT	MOUNT WOLF	PA	17347	None	PC	Therapeutic Riding Program	$15,000.00
LIFESTEPS INC	383 New Castle Road	Butler	PA	16001-1743	None	PC	Adult Day Prgm and Facilities	$100,000.00
LIFE'SWORK OF WESTERN PA	2403 Sidney Street, Suite 500	PITTSBURGH	PA	15203	None	PC	Employment Prgm Support	$121,000.00
LIGHTHOUSE VOCATIONAL SERVICES	144 ORLAN RD	NEW HOLLAND	PA	17557-9108	None	PC	Employment Services	$24,350.00
MCAR	850 N HERMITAGE RD	HERMITAGE	PA	16148-3220	None	PC	Facility Car Ports	$175,000.00
MELMARK	2600 WAYLAND RD	BERWYN	PA	19312-2307	None	PC	Outdoor Pool	$50,000.00
MIRACLE LEAGUE OF MOON TOWNSHIP	1023 AUTUMN WOODS DR	CORAOPOLIS	PA	15108-3970	None	PC	Playground	$75,000.00
OPEN UP ASSOCIATION	3711 Butler St	PITTSBURGH	PA	15201	None	PC	Accessible Wellbeing	$74,500.00
PA CONNECTING COMMUNITIES	800 N Bell Avenue, Building 6, Suite 200	CARNEGIE	PA	15106-2848	None	PC	Program Support	$100,000.00
PARENTS IN TOTO	143 S. Main Street	Zelienople	PA	16063	None	PC	Support and Outreach	$70,120.00
PATHWAYS FOUNDATION OF	289 North Ave.	Washington	PA	15301-4395	None	PC	Relias Training	$50,000.00
PENNA ASSN FOR THE BLIND	911 S MAIN ST	GREENSBURG	PA	15601-4140	None	PC	Outdoor Space	$50,000.00
PINE-RICHLAND YOUTH CENTER	5554 Community Center Drive	Gibsonia	PA	15044	None	PC	Multi-Year Request	$95,000.00
PITTSBURGH BALLET THEATRE INC	2900 Liberty Avenue	Pittsburgh	PA	15201	None	PC	Accessible Programming	$300,000.00
PITTSBURGH CAPERNAUM YOUNG LIFE	PO Box 477	Lawrence	PA	15055-0477	None	PC	Prgm and Activities Project	$5,000.00
PITTSBURGH MERCY HEALTH SYSTEM	1200 Reedsdale Street, 3rd Floor	Pittsburgh	PA	15233	None	PC	Prgm Support Site Improvements	$93,900.00
PITTSBURGH SYMPHONY INC	HEINZ HALL 600 PENN AVE	PITTSBURGH	PA	15222-0000	None	PC	Sensory Friendly Program	$85,000.00
POINT PARK UNIVERSITY	201 Wood Street	Pittsburgh	PA	15222	None	PC	All Abilities Media	$52,316.00
PRESBYTERIAN SENIORCARE NETWORK	1215 HULTON RD	OAKMONT	PA	15139-1135	None	PC	Timothy Place Renovations	$40,000.00
PRESSLEY RIDGE FOUNDATION	5500 CORPORATE DR STE 400	PITTSBURGH	PA	15237-5848	None	PC	Home Place Renovations	$100,000.00
PROGRESSIVE WORKSHOP OF ARMSTRONG	301 OAK AVE	KITTANNING	PA	16201-1311	None	PC	Expanding Employment Prgm	$101,989.64
QUEST THERAPEUTIC SERVICES INC	461 CANN RD	WEST CHESTER	PA	19382-1715	None	PC	Equine Assisted Therapy	$60,000.00
RANKIN CHRISTIAN CENTER	230 3RD AVE	RANKIN	PA	15104-1147	None	PC	ID Program Support	$100,000.00
RIDING FOR THE HANDICAPPED OF	9950 Grubbs Road	Wexford	PA	15090	None	PC	Three Therapy Horses	$21,975.00
SAINT VINCENT COLLEGE CORPORATION	300 FRASER PURCHASE RD	LATROBE	PA	15650	None	PC	Ed and Transitional Prgm	$59,500.00
SHRINERS HOSPITALS FOR CHILDREN	1645 West 8th Street	Erie	PA	16505	None	PC	Timmy's Day Out	$6,500.00
ST ANTHONY SCHOOL PROGRAMS	2000 CORPORATE DR STE 580	WEXFORD	PA	15090-7605	None	PC	Post Secondary Education	$75,000.00
STONEYBROOK FOUNDATION	260 Mountain Trail Lane	Acme	PA	15610	None	PC	Facility Improvements	$66,646.78
TEMPLE SINAI	5505 Forbes Avenue	Pittsburgh	PA	15217	None	PC	Jewish disAbility Prgm	$3,750.00
THE ARC OF CHESTER COUNTY	900 Lawrence Drive	West Chester	PA	19380	None	PC	Roof Replacement	$100,000.00
THE ARC OF INDIANA COUNTY	120 NORTH 5TH STREET, Ste 2	INDIANA	PA	15701-1912	None	PC	Parent and Community Outreach	$55,000.00
THE WATSON INSTITUTE	301 Camp Meeting Road	Sewickley	PA	15143-8773	None	PC	Post Pandemic Special Ed	$150,000.00
TRANSITIONAL PATHS TO INDEPENDENT LIVING	42 W Maiden Street	WASHINGTON	PA	15301	None	PC	Capital Cmpgn Home Renovations	$250,000.00
TRANSITIONAL SERVICES INC	806 West Street	Homestead	PA	15120	None	PC	Longo Generator	$65,650.00
UNITED MITOCHONDRIAL DISEASE	8085 Saltsburg Road, Suite 201	Pittsburgh	PA	15239	None	PC	Ntnal Symposium Community Ed	$80,000.00
VARIETY THE CHILDRENS CHARITY	11279 Perry Highway, Suite 512	Wexford	PA	15090	None	PC	Mobility Programs	$100,000.00
VERLAND FOUNDATION INC	212 IRIS ROAD	SEWICKLEY	PA	15143	None	PC	Signature Residence	$300,000.00
WARREN COUNTY YMCA	212 LEXINGTON AVE	WARREN	PA	16365	None	PC	Champion	$75,000.00
WESTERN PENNYLVANIA SPECIAL	5248 SCENERY DR	PITTSBURGH	PA	15236-2333	None	PC	Tournament and Registration	$20,000.00
WHOLE LIFE SERVICES INC	1565 E STATE ST	HERMITAGE	PA	16148-1824	None	PC	Equipment Needs	$100,300.00
WOODLANDS FOUNDATION INC	134 SHENOT RD	WEXFORD	PA	15090-7455	None	PC	Facilities Staff Development	$150,000.00
ZOOLOGICAL SOCIETY OF PITTSBURGH	One Wild Place	Pittsburgh	PA	15206-1178	None	PC	Dream Night	$50,000.00
412 FOOD RESCUE INC	6140 Station Street	Pittsburgh	PA	15206	None	PC	Home Delivery	$50,000.00
ACHIEVA/WESTERN PENNSYLVANIA DISABILITY	711 BINGHAM ST	PITTSBURGH	PA	15203-1007	None	PC	Project Director	$12,000.00
DICKINSON CENTER INC	43 SERVIDEA DR	RIDGWAY	PA	15853-6333	None	PC	Elkwood Arts	$62,307.00
EHCA FOUNDATION	226 E 27TH ST	ERIE	PA	16504-1006	None	PC	Options Program Community Hubs	$500,000.00
FUTURES REHABILITATION CENTER INC	ONE FUTURES WAY	BRADFORD	PA	16701-1866	None	PC	Wheelchair Van	$68,479.00
GREATER PITTSBURGH SPECIAL HOCKEY STEEL CITY ICEBERGS	109 Lilac Ct	Oakdale	PA	15071	None	PC	2021 – 2022 Steel City Iceberg	$25,000.00
GROWING TOGETHER AQUAPONICS	111 Arrowhead Drive, Suite A	Slippery Rock	PA	16057-0673	None	PC	Employment Leadership Develop	$89,985.00
HOSANNA INDUSTRIES, INC.	PO Box 719	Gibsonia	PA	15044	None	PC	Home Repair Program - IDD	$30,000.00

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25-6026443

Name	Address	City	State	Zip	Relationalship	Foundation Status of Recipient	Purpose of Grant	Amount
MAINSTAY LIFE SERVICES	200 ROESSLER RD	PITTSBURGH	PA	15220-1037	None	PC	Community home improvements	$160,000.00
MERCYHURST UNIVERSITY	501 E 38TH ST	ERIE	PA	16546-0002	None	PC	Independence Self Sufficiency	$128,100.00
MISSION EMPOWER	1611 Peach Street Suite 120	Erie	PA	16501-2120	None	PC	Mission Read 2022	$30,058.00
NATIONAL AVIARY IN PITTSBURGH	700 Arch Street	Pittsburgh	PA	15212	None	PC	Sensory Inclusive Mornings	$40,000.00
NOT FORGOTTEN HOME & COMMUNITY SERVICES	101 West Main Street	Carnegie	PA	15106	None	PC	Majestic Movement	$153,297.00
PENNSYLVANIA ELKS MAJOR PROJECTS	703 Georgian Place	Somerset	PA	15501	None	PC	Support for Children with IDD	$60,000.00
SOUTHPOINTE GRIZZLIES SPECIAL HOCKEY	306 STONEBROOK DR	MCMURRAY	PA	15317-3410	None	PC	Ice Time and Equipment	$18,500.00
WESLEY FAMILY SERVICES	221 Penn Ave	Pittsburgh	PA	15221	None	PC	Transportation and Field	$75,000.00
YMCA INDIANA COUNTY PENNSYLVANIA	60 BEN FRANKLIN RD N	INDIANA	PA	15701	None	PC	Aquatic Chair Lifts Mentoring	$28,447.00
								$16,304,421.64

Edith L. Tree Charitable Trust

TAX ID 25-6026443

Form 990-PF

Part XIV – Supplemental Information

Line 2b: No preprinted application forms required.

Written application should detail services provided by the organization for the care and benefit of persons with mental retardation. Written application should be accompanied by audited financial statements for the prior three years if applicable, by a copy of the IRS exemption letter, a copy of the most recent U.S. tax return of the organization, and by the name of trustees and officers with a brief comment on their connections with the community and with persons who have mental retardation.

Line 2d: Restrictions-"Solely for the guidance of the Trustees and without imposing any obligation on them, I have been interested during my lifetime in the care and welfare of mentally-retarded children, and have been aware of the serious lack of institutions for the care of such children. I would suggest (without imposing any obligation whatsoever on my Trustees) that the consider establishing (in the memory of my late husband, Joe C. Trees) and(s/E.L.T.) institution on my acreage at Treesdale Manor or elsewhere for the care of mentally-retarded children.

If my Trustees in their discretion shall not deem it feasible to establish such an institution, whether on my acreage or elsewhere, I would suggest to my Trustees (without imposing any obligation on them to do so) to distribute a substantial part, if not all, of the income to and for the benefit of mentally-retarded children, or to corporations, associations or agencies organized and operated for that purpose."