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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

2022

Open to Public Inspection

For calendar year 2022, or tax year beginning 01-01-2022 , and ending 12-31-2022

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) Room/suite
116 ALLEGHENY CENTER MALL P8YB3502L

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*) ▶$ 369,290,235

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	11,683,803	11,537,402		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	4,426,484			
	b	Gross sales price for all assets on line 6a 82,140,926				
	7	Capital gain net income (from Part IV, line 2)		4,426,484		
	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)	3,839	3,839		
	12	**Total.** Add lines 1 through 11	16,114,126	15,967,725		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	1,798,345	1,109,130		689,215
	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)	438,505	251,414		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)	863,810	544,219		319,591
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3,100,660	1,904,763	0	1,008,806
	25	Contributions, gifts, grants paid	20,172,062			20,172,062
	26	**Total expenses and disbursements.** Add lines 24 and 25	23,272,722	1,904,763	0	21,180,868
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-7,158,596			
	b	**Net investment income** (if negative, enter -0-)		14,062,962		
	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	13,233,265	13,692,281	13,692,281
	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)	23,849,017	21,776,461	20,176,477
	b	Investments—corporate stock (attach schedule)	107,695,001	103,712,848	123,666,971
	c	Investments—corporate bonds (attach schedule)	20,295,935	17,331,423	15,724,183
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	186,479,392	187,726,348	196,030,323
	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)	351,552,610	344,239,361	369,290,235
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	351,552,610	344,239,361	
	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)	351,552,610	344,239,361	
	30	**Total liabilities and net assets/fund balances** (see instructions)	351,552,610	344,239,361	

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	351,552,610
2	Enter amount from Part I, line 27a	2	-7,158,596
3	Other increases not included in line 2 (itemize) ▶	3	364,096
4	Add lines 1, 2, and 3	4	344,758,110
5	Decreases not included in line 2 (itemize) ▶	5	518,749
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	344,239,361

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	4,426,484
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)**			1	195,475
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	195,475
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	195,475
6	Credits/Payments:				
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	150,692		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868)	6c	142,516		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	293,208
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2221 is attached.			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	97,733
11	Enter the amount of line 10 to be: **Credited to 2023 estimated tax** ▶ 97,733	**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 2022 or the taxable year beginning in 2022? 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 2022, 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 2022?	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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?. 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 2022 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 2022.)*	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 2022?	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? *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*	5d		
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? *If "Yes" to 6b, file Form 8870.*	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	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	1,199,112		
LARRY BLAIR 535 SMITHFIELD STREET STE 800 PITTSBURGH, PA 15222	CO-TRUSTEE 20	599,233		

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	400,457,864
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	400,457,864
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	400,457,864
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	6,006,868
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3		5	394,450,996
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	19,722,550

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	19,722,550
2a	Tax on investment income for 2022 from Part V, line 5	2a 195,475		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b		
c	Add lines 2a and 2b		2c	195,475
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	19,527,075
4	Recoveries of amounts treated as qualifying distributions		4	75,000
5	Add lines 3 and 4		5	19,602,075
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	19,602,075

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	21,180,868
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	21,180,868

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

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				19,602,075
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			20,169,737	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017. 0				
b From 2018. 0				
c From 2019. 0				
d From 2020. 0				
e From 2021. 0				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ $ 21,180,868				
a Applied to 2021, but not more than line 2a			20,169,737	
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 2022 distributable amount.				1,011,131
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2022. *(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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				18,590,944
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 2017 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2023.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2018. . . . 0				
b Excess from 2019. . . . 0				
c Excess from 2020. . . . 0				
d Excess from 2021. . . . 0				
e Excess from 2022. . . . 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 2022, 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) 2022	**(b)** 2021	**(c)** 2020	**(d)** 2019	
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 Bank Charitable Trust Grant Rev
Tower at PNC Plaza 300 Fifth Ave M
Pittsburgh, PA 15222
(412) 762-9973

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

SEE FOOTNOTES

c Any submission deadlines:

SEE FOOTNOTES

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

SEE FOOTNOTES

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	20,172,062
Total . . . . . ▶ **3a**				
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	11,683,803	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	4,426,484	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FOREIGN TAX REFUND			11	3,839	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				16,114,126	

13 **Total.** Add line 12, columns (b), (d), and (e) **13** 16,114,126
(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.

****** | 2023-09-13 | ******

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		2023-09-13		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	8690.64 FEDERAL HOME LOAN MTG CORP SERIES 4774 CLASS LP		2019-04-18	2022-01-01
1	120000. BANK OF NOVA SCOTIA SEDOL 2GZR8F7 ISIN US064159QD10		2019-07-15	2022-01-04
	50000. USA TREASURY NOTES 02.500% DUE 05/15/2024		2020-10-09	2022-01-04
	228. DANAHER CORP		2021-02-01	2022-01-05
	1. FLEETCOR TECHNOLOGIES INC 339041105 CLASS ACTION		2001-01-01	2022-01-05
	130000. TORONTO-DOMINION BANK SER MTN SEDOL 2HBR8L4 ISIN US89114QCF37		2020-01-22	2022-01-05
	240000. USA TREASURY NOTES 02.500% DUE 08/15/2023		2021-03-12	2022-01-06
	80000. USA TREASURY NOTES 02.500% DUE 08/15/2023		2020-11-18	2022-01-06
	20000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2021-01-15	2022-01-07
	160000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2020-05-14	2022-01-07

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)
8,691		8,812	-121
122,204		119,944	2,260
51,865		53,452	-1,587
70,046		57,823	12,223
17			17
130,333		130,000	333
246,722		248,749	-2,027
82,241		82,944	-703
20,664		21,094	-430
165,313		168,722	-3,409

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or
(i) F.M.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) Losses (from col.(h))
			-121
			2,260
			-1,587
			12,223
			17
			333
			-2,027
			-703
			-430
			-3,409

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.)
	45000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2020-05-14	2022-01-10
1	5000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2021-08-17	2022-01-11
	95000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2021-08-30	2022-01-11
	1022. ALLIANZ SE - UNSP ADR SEDOL BJXKF26		2015-08-07	2022-01-12
	42643. ITAU UNIBANCO BANCO HOLDING SPONSERED ADR		2012-07-30	2022-01-12
	8426. LLOYDS TSB GROUP PLC SPONSORED ADR		2015-12-07	2022-01-12
	739. AMPHENOL CORP NEW CL A		2017-01-25	2022-01-13
	501. CALIFORNIA WTR SVC GROUP		2019-11-20	2022-01-13
	3190. FUCHS PETROLUB SE-PREF ADR ADR SEDOL B70BT82		2014-02-28	2022-01-13
	2302. VERISK ANALYTICS INC		2019-05-30	2022-01-14

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)
46,482		47,438	-956
5,371		5,576	-205
99,078		102,460	-3,382
26,355		17,973	8,382
174,247		272,916	-98,669
24,193		37,684	-13,491
61,163		24,393	36,770
32,388		23,708	8,680
35,218		38,562	-3,344
457,526		323,074	134,452

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	
			-956
			-205
			-3,382
			8,382
			-98,669
			-13,491
			36,770
			8,680
			-3,344
			134,452

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.)
	4623.32 CNH EQUIPMENT TRUST SERIES 2018 B CLASS		2018-09-18	2022-01-15
1	13016.03 CNH EQUIPMENT TRUST SERIES 2019 C CLASS A3		2019-10-16	2022-01-15
	5989.32 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2020 A CLASS A3		2021-03-26	2022-01-15
	5301.56 JOHN DEERE OWNER TRUST SERIES 2019 B CLASS A3		2019-07-16	2022-01-15
	6591.62 JOHN DEERE OWNER TRUST SERIES 2019 A CLA		2019-03-05	2022-01-15
	774. FLOOR & DECOR HOLDINGS INC		2018-06-19	2022-01-18
	987. NORTHERN TRUST CORP		2020-03-06	2022-01-18
	2005. PENN NATL GAMING INC		2016-07-22	2022-01-18
	173. PLANET FITNESS INC - CL A		2022-01-12	2022-01-18
	1233. PLANET FITNESS INC - CL A		2016-06-23	2022-01-18

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)
4,623		4,623	
13,016		13,015	1
5,989		6,069	-80
5,302		5,300	2
6,592		6,591	1
79,576		32,122	47,454
131,229		76,234	54,995
86,942		27,421	59,521
14,722		16,099	-1,377
104,927		25,343	79,584

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-80
			2
			1
			47,454
			54,995
			59,521
			-1,377
			79,584

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.)
	1771. US BANCORP PFD CALL 01/15/22 @25 SERIES F		2020-04-22	2022-01-18
1	149. WINGSTOP INC		2018-06-19	2022-01-18
	189. BIONTECH SE ADR SEDOL BK6H543		2021-08-05	2022-01-19
	212. BIONTECH SE ADR SEDOL BK6H543		2021-08-05	2022-01-20
	40. ENTEGRIS, INC		2022-01-12	2022-01-20
	187. ENTEGRIS, INC		2017-07-24	2022-01-20
	273. TREX INC COM		2014-05-07	2022-01-20
	125000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2021-08-30	2022-01-20
	22897.98 VERIZON OWNER TRUST SERIES 2019 A CLASS A1		2019-03-05	2022-01-20
	2654. ADYEN NV-UNSPON ADR SEDOL BJXK4M9		2020-01-28	2022-01-21

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)
44,275		47,562	-3,287
22,599		7,850	14,749
31,300		75,302	-44,002
34,511		62,715	-28,204
5,159		5,396	-237
24,117		4,840	19,277
26,650		2,263	24,387
129,673		134,772	-5,099
22,898		22,893	5
55,180		24,778	30,402

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,287
			14,749
			-44,002
			-28,204
			-237
			19,277
			24,387
			-5,099
			5
			30,402

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.)
	140000. AMERICAN EXPRESS CO CALL 09/29/2024 UNSC		2017-10-23	2022-01-21
1	342. AMPHENOL CORP NEW CL A		2020-03-18	2022-01-21
	481. METLIFE INC.		2020-03-16	2022-01-21
	10. NORTHROP GRUMMAN CORPORATION		2021-03-24	2022-01-21
	84. NORTHROP GRUMMAN CORPORATION		2020-12-29	2022-01-21
	235. SEA LTD-ADR ADR SEDOL BYWD7L4		2021-10-15	2022-01-21
	711. UBER TECHNOLOGIES INC		2021-03-05	2022-01-21
	591. UBER TECHNOLOGIES INC		2021-11-18	2022-01-21
	224. SPOTIFY TECHNOLOGY SA SEDOL BFZ1K46		2021-11-01	2022-01-21
	325. SEA LTD-ADR ADR SEDOL BYWD7L4		2021-09-10	2022-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
145,379		139,744	5,635
26,503		11,215	15,288
31,424		13,523	17,901
4,011		3,183	828
33,696		25,585	8,111
38,312		83,659	-45,347
26,442		36,345	-9,903
21,979		26,410	-4,431
44,131		67,256	-23,125
43,650		109,497	-65,847

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,635
			15,288
			17,901
			828
			8,111
			-45,347
			-9,903
			-4,431
			-23,125
			-65,847

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.)
	92. THE TRAVELERS COS INC		2021-08-02	2022-01-24
1	142. CHUBB LTD SEDOL B3BQMF6		2020-04-27	2022-01-24
	149. BECTON DICKINSON AND CO PFD 06.000% 06/01/2023		2021-07-16	2022-01-25
	502. WR BERKLEY CORP		2021-10-04	2022-01-25
	1221. AMPHENOL CORP NEW CL A		2019-05-30	2022-01-26
	306. BECTON DICKINSON AND CO PFD 06.000% 06/01/2023		2021-07-16	2022-01-26
	310. BECTON DICKINSON AND CO PFD 06.000% 06/01/2023		2020-06-02	2022-01-26
	1. LIQUIDITY SERVICES INC LSI 53635B107 CLASS ACTION		2001-01-01	2022-01-27
	86. NORTHROP GRUMMAN CORPORATION		2020-12-29	2022-01-27
	519. BECTON DICKINSON AND CO PFD 06.000% 06/01/2023		2020-06-08	2022-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,956		13,868	1,088
26,912		14,826	12,086
7,888		8,189	-301
41,136		38,461	2,675
92,961		53,792	39,169
16,141		16,817	-676
16,352		16,137	215
76		25	51
33,516		25,934	7,582
26,921		27,008	-87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,088
			12,086
			-301
			2,675
			39,169
			-676
			215
			51
			7,582
			-87

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.)
	452. EDITAS MEDICINE INC		2021-09-16	2022-01-28
1	315. MASTERCARD INC CL A		2021-10-13	2022-01-28
	848. TRACTOR SUPPLY CO COM		2020-10-19	2022-01-28
	805. VEEVA SYSTEMS INC-CLASS A		2016-04-27	2022-01-28
	2269.44 FEDERAL HOME LOAN MTG CORP GOLD POOL G15965		2017-02-06	2022-01-31
	1673.7 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2022-01-31
	2144.66 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2022-01-31
	2608.75 FEDERAL NATL MTG ASSN POOL BM5017		2019-11-14	2022-01-31
	1409.38 FEDERAL NATL MTG ASSN POOL BQ7629		2021-01-12	2022-01-31
	4993.91 FEDERAL NATL MTG ASSN POOL BR2619		2021-01-25	2022-01-31

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)
7,544		27,978	-20,434
117,810		106,371	11,439
180,804		124,844	55,960
176,622		22,162	154,460
2,269		2,319	-50
1,674		1,711	-37
2,145		2,195	-50
2,609		2,670	-61
1,409		1,440	-31
4,994		5,170	-176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-20,434
			11,439
			55,960
			154,460
			-50
			-37
			-50
			-61
			-31
			-176

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.)
	1875.86 FEDERAL NATL MTG ASSN POOL CA4088		2020-02-20	2022-01-31
1	3910.19 FEDERAL NATL MTG ASSN POOL CA4881		2020-11-24	2022-01-31
	6624.97 FEDERAL NATL MTG ASSN POOL CA6638		2020-12-10	2022-01-31
	130.32 FEDERAL NATL MTG ASSN POOL FM1221		2019-09-19	2022-01-31
	4649.21 FEDERAL NATL MTG ASSN POOL FM3522		2020-07-24	2022-01-31
	4526.39 FEDERAL NATL MTG ASSN POOL FM4138		2020-09-17	2022-01-31
	4090.72 FEDERAL NATL MTG ASSN POOL FM5328		2021-01-12	2022-01-31
	3323.74 FEDERAL NATL MTG ASSN POOL FM5792		2021-02-19	2022-01-31
	6731.4 FEDERAL NATL MTG ASSN POOL FM5798		2021-02-24	2022-01-31
	8539.41 FEDERAL NATL MTG ASSN POOL FM6733		2021-04-28	2022-01-31

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)
1,876		1,973	-97
3,910		4,091	-181
6,625		6,969	-344
130		135	-5
4,649		4,920	-271
4,526		4,769	-243
4,091		4,187	-96
3,324		3,381	-57
6,731		6,975	-244
8,539		8,949	-410

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-97
			-181
			-344
			-5
			-271
			-243
			-96
			-57
			-244
			-410

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.)
	3501.68 FEDERAL NATL MTG ASSN POOL FM8248		2021-07-23	2022-01-31
1	3510.42 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2022-01-31
	522.43 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2022-01-31
	5637.89 FEDERAL NATL MTG ASSN POOL MA2803		2018-10-16	2022-01-31
	3804.94 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2022-01-31
	4455.68 FEDERAL NATL MTG ASSN POOL MA4261		2021-01-27	2022-01-31
	9745.29 FEDERAL NATL MTG ASSN POOL MA4285		2021-02-22	2022-01-31
	104.56 GOVERNMENT NATL MTG ASSN POOL 700739		2009-06-15	2022-01-31
	152. SANDERSON FARMS INC		2020-06-01	2022-01-31
	281. SANOFI SPONSORED ADR		2021-02-11	2022-01-31

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)
3,502		3,663	-161
3,510		3,619	-109
522		555	-33
5,638		5,416	222
3,805		3,888	-83
4,456		4,649	-193
9,745		10,096	-351
105		106	-1
27,880		19,350	8,530
14,613		13,336	1,277

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-161
			-109
			-33
			222
			-83
			-193
			-351
			-1
			8,530
			1,277

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.)
	662. DANAHER CORP		2019-05-30	2022-02-01
1	7973.64 FEDERAL HOME LOAN MTG CORP SERIES 4774 CLASS LP		2019-04-18	2022-02-01
	825. SEVERN TRENT PL-SPON ADR ADR SEDOL B7JDRX0		2021-11-16	2022-02-01
	56. BLOCK INC		2021-08-03	2022-02-01
	223. BLOCK INC		2020-12-24	2022-02-01
	407. PAYPAL HOLDINGS INC-W/I		2019-11-27	2022-02-02
	25000. USA TREASURY NOTES 01.125% DUE 02/15/2031		2021-07-28	2022-02-02
	95000. USA TREASURY NOTES 01.125% DUE 02/15/2031		2021-08-17	2022-02-02
	581. BECTON DICKINSON AND CO PFD 06.000% 06/01/2023		2020-06-08	2022-02-03
	142. META PLATFORMS INC		2013-04-22	2022-02-03

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)
188,972		87,313	101,659
7,974		8,084	-110
32,480		31,369	1,111
7,042		15,183	-8,141
28,043		51,043	-23,000
54,098		48,604	5,494
23,749		24,763	-1,014
90,246		94,054	-3,808
31,356		30,234	1,122
34,481		3,699	30,782

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	
			101,659
			-110
			1,111
			-8,141
			-23,000
			5,494
			-1,014
			-3,808
			1,122
			30,782

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.)
	690. PAYPAL HOLDINGS INC-W/I		2017-08-08	2022-02-03
1	284. BLOCK INC		2020-11-17	2022-02-03
	232. CHUBB LTD SEDOL B3BQMF6		2020-04-27	2022-02-03
	651. CMC MATERIALS INC MERGED 07/06/22 @ $133.00 P/S		2018-08-28	2022-02-04
	223. THE TRAVELERS COS INC		2021-06-21	2022-02-07
	383. THE TRAVELERS COS INC		2017-09-11	2022-02-07
	159. EVEREST RE GROUP LTD		2021-06-08	2022-02-07
	62. EVEREST RE GROUP LTD		2020-11-12	2022-02-07
	120000. FOX CORP CALL 03/07/2025 UNSC		2021-03-05	2022-02-08
	160000. PHILLIPS 66 CALL 11/19/2021 COGT		2021-10-22	2022-02-08

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)
87,116		44,925	42,191
29,868		61,823	-31,955
47,807		24,223	23,584
119,926		73,434	46,492
37,854		32,643	5,211
65,014		48,632	16,382
45,395		40,701	4,694
17,701		14,475	3,226
122,879		126,498	-3,619
158,003		159,706	-1,703

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			42,191
			-31,955
			23,584
			46,492
			5,211
			16,382
			4,694
			3,226
			-3,619
			-1,703

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.)
	565. BLOCK INC		2020-10-07	2022-02-08
1	70000. USA TREASURY NTS 02.375% DUE 05/15/2029		2021-05-11	2022-02-08
	35000. USA TREASURY NTS 02.375% DUE 05/15/2029		2021-08-17	2022-02-08
	35000. USA TREASURY NTS 02.375% DUE 05/15/2029		2021-05-11	2022-02-08
	140000. USA TREASURY NTS 02.375% DUE 05/15/2029		2020-01-30	2022-02-08
	855. BECTON DICKINSON AND CO PFD 06.000% 06/01/2023		2020-06-08	2022-02-09
	152. CHUBB LTD SEDOL B3BQMF6		2020-04-27	2022-02-09
	109. SANDERSON FARMS INC		2020-06-01	2022-02-10
	2165. EAST WEST BANCORP INC		2019-05-30	2022-02-11
	3082. WALGREENS BOOTS ALLIANCE INC		2019-05-30	2022-02-11

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)
57,221		102,047	-44,826
72,116		74,596	-2,480
36,058		38,089	-2,031
36,079		37,298	-1,219
144,315		148,139	-3,824
47,286		44,219	3,067
31,712		15,870	15,842
19,879		13,597	6,282
196,889		96,281	100,608
150,958		156,097	-5,139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-44,826
			-2,480
			-2,031
			-1,219
			-3,824
			3,067
			15,842
			6,282
			100,608
			-5,139

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.)
	132. EVEREST RE GROUP LTD		2020-11-12	2022-02-11
1	156. CHUBB LTD SEDOL B3BQMF6		2020-04-27	2022-02-11
	468. WR BERKLEY CORP		2021-10-04	2022-02-14
	1417. SHELL PLC-W/I-ADR SEDOL BPK3CG3		2019-05-31	2022-02-14
	2178. RUSH STREET INTERACTIVE INC		2020-11-25	2022-02-14
	3745.44 CNH EQUIPMENT TRUST SERIES 2018 B CLASS		2018-09-18	2022-02-15
	9914.45 CNH EQUIPMENT TRUST SERIES 2019 C CLASS A3		2019-10-16	2022-02-15
	351. CHOICE HOTELS INTL INC		2020-05-13	2022-02-15
	2959. FISKER INC		2022-01-05	2022-02-15
	25195.87 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2020 A CLASS A3		2021-03-26	2022-02-15

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)
38,296		30,526	7,770
32,317		16,288	16,029
42,140		35,054	7,086
76,643		85,034	-8,391
22,585		35,269	-12,684
3,745		3,745	
9,914		9,913	1
52,576		25,965	26,611
35,438		52,261	-16,823
25,196		25,519	-323

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7,770
			16,029
			7,086
			-8,391
			-12,684
			1
			26,611
			-16,823
			-323

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.)
	733. INVITATION HOMES INC		2019-05-31	2022-02-15
1	7320.66 JOHN DEERE OWNER TRUST SERIES 2019 B CLASS A3		2019-07-16	2022-02-15
	7429.12 JOHN DEERE OWNER TRUST SERIES 2019 A CLA		2019-03-05	2022-02-15
	420. BLOCK INC		2020-10-02	2022-02-15
	11815.47 TOYOTA AUTO RECEIVABLES OWNER SERIES 2018 C CLASS A4		2018-08-14	2022-02-15
	205000. USA TREASURY NOTES 02.500% DUE 05/15/2024		2020-04-23	2022-02-15
	628. WEYERHAEUSER CO		2021-05-28	2022-02-15
	132. WEYERHAEUSER CO		2019-05-31	2022-02-15
	94. CHIPOTLE MEXICAN GRIL CL A		2020-02-18	2022-02-16
	601. ZOETIS INC		2019-05-30	2022-02-16

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)
30,669		18,755	11,914
7,321		7,319	2
7,429		7,428	1
47,580		71,842	-24,262
11,815		11,813	2
208,668		216,735	-8,067
26,087		24,102	1,985
5,483		3,011	2,472
147,272		81,623	65,649
115,133		76,999	38,134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11,914
			2
			1
			-24,262
			2
			-8,067
			1,985
			2,472
			65,649
			38,134

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.)
	22. CHIPOTLE MEXICAN GRIL CL A		2021-11-08	2022-02-17
1	79. NETFLIX INC		2021-08-18	2022-02-17
	42. EVEREST RE GROUP LTD		2020-11-12	2022-02-17
	169. SANDERSON FARMS INC		2020-06-04	2022-02-18
	27. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2021-02-24	2022-02-18
	32. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2021-12-17	2022-02-18
	19716.27 VERIZON OWNER TRUST SERIES 2019 A CLASS A1		2019-03-05	2022-02-20
	472. FLOOR & DECOR HOLDINGS INC		2018-11-01	2022-02-22
	1. FIRST SOLAR INC 336433107 CLASS ACTION		2001-01-01	2022-02-22
	790. TAIWAN SEMICONDUCTOR MTG CO ADR		2008-01-07	2022-02-22

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)
33,770		39,656	-5,886
30,992		51,308	-20,316
12,485		9,713	2,772
30,545		21,043	9,502
17,703		35,213	-17,510
20,982		42,547	-21,565
19,716		19,712	4
44,100		14,629	29,471
139		25	114
91,864		6,778	85,086

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5,886
			-20,316
			2,772
			9,502
			-17,510
			-21,565
			4
			29,471
			114
			85,086

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.)
	100000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2020-04-24	2022-02-22
1	1433. CHUBB LTD SEDOL B3BQMF6		2019-05-30	2022-02-22
	2005. AMPHENOL CORP NEW CL A		2019-05-30	2022-02-23
	523. KODIAK SCIENCES INC		2020-12-01	2022-02-23
	136. CHUBB LTD SEDOL B3BQMF6		2020-04-27	2022-02-23
	435. BECTON DICKINSON AND CO PFD 06.000% 06/01/2023		2020-05-28	2022-02-24
	505. RUSH STREET INTERACTIVE INC		2022-01-12	2022-02-24
	3772. RUSH STREET INTERACTIVE INC		2020-11-25	2022-02-24
	35000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2022-01-21	2022-02-24
	5000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2020-04-24	2022-02-24

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)
101,656		105,121	-3,465
294,159		208,228	85,931
148,007		88,332	59,675
5,235		66,000	-60,765
27,759		14,200	13,559
23,016		22,394	622
4,630		7,020	-2,390
34,581		61,082	-26,501
35,619		36,026	-407
5,088		5,250	-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	
			-3,465
			85,931
			59,675
			-60,765
			13,559
			622
			-2,390
			-26,501
			-407
			-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.)
	170000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2022-01-21	2022-02-24
1	65000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2019-01-29	2022-02-24
	15000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2021-08-30	2022-02-24
	125000. USA TREASURY NOTES 01.625% DUE 08/15/202		2022-01-05	2022-02-25
	60000. USA TREASURY NOTES 02.500% DUE 08/15/2023		2021-03-12	2022-02-25
	385000. USA TREASURY NOTES 02.500% DUE 08/15/2023		2021-10-28	2022-02-25
	544. BECTON DICKINSON AND CO PFD 06.000% 06/01/2023		2020-05-28	2022-02-28
	1136.29 FEDERAL HOME LOAN MTG CORP GOLD POOL G15965		2017-02-06	2022-02-28
	1225.29 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2022-02-28
	2632.25 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2022-02-28

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)
173,068		174,470	-1,402
66,173		64,271	1,902
15,383		16,152	-769
125,552		125,804	-252
60,930		62,002	-1,072
390,971		396,152	-5,181
28,903		28,003	900
1,136		1,161	-25
1,225		1,252	-27
2,632		2,694	-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	
			-1,402
			1,902
			-769
			-252
			-1,072
			-5,181
			900
			-25
			-27
			-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.)
	2874.53 FEDERAL NATL MTG ASSN POOL BM5017		2019-11-14	2022-02-28
1	2523.3 FEDERAL NATL MTG ASSN POOL BQ7629		2021-01-12	2022-02-28
	6764.06 FEDERAL NATL MTG ASSN POOL BR2619		2021-01-25	2022-02-28
	2935.04 FEDERAL NATL MTG ASSN POOL CA4088		2020-02-20	2022-02-28
	1990.22 FEDERAL NATL MTG ASSN POOL CA4881		2020-11-24	2022-02-28
	2788.99 FEDERAL NATL MTG ASSN POOL CA6638		2020-12-10	2022-02-28
	129.59 FEDERAL NATL MTG ASSN POOL FM1221		2019-09-19	2022-02-28
	3630.37 FEDERAL NATL MTG ASSN POOL FM3522		2020-07-24	2022-02-28
	7264.43 FEDERAL NATL MTG ASSN POOL FM4138		2020-09-17	2022-02-28
	2977.43 FEDERAL NATL MTG ASSN POOL FM5328		2021-01-12	2022-02-28

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)
2,875		2,942	-67
2,523		2,577	-54
6,764		7,002	-238
2,935		3,086	-151
1,990		2,082	-92
2,789		2,934	-145
130		134	-4
3,630		3,841	-211
7,264		7,653	-389
2,977		3,047	-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-67
			-54
			-238
			-151
			-92
			-145
			-4
			-211
			-389
			-70

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.)
	6363.4 FEDERAL NATL MTG ASSN POOL FM5792		2021-02-19	2022-02-28
1	4989.21 FEDERAL NATL MTG ASSN POOL FM5798		2021-02-24	2022-02-28
	7888.08 FEDERAL NATL MTG ASSN POOL FM6733		2021-04-28	2022-02-28
	8096.02 FEDERAL NATL MTG ASSN POOL FM8248		2021-07-23	2022-02-28
	1364.25 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2022-02-28
	1202.85 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2022-02-28
	5355.77 FEDERAL NATL MTG ASSN POOL MA2803		2018-10-16	2022-02-28
	3992.43 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2022-02-28
	3494.86 FEDERAL NATL MTG ASSN POOL MA4261		2021-01-27	2022-02-28
	11341.03 FEDERAL NATL MTG ASSN POOL MA4285		2021-02-22	2022-02-28

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)
6,363		6,473	-110
4,989		5,169	-180
7,888		8,264	-376
8,096		8,469	-373
1,364		1,406	-42
1,203		1,278	-75
5,356		5,145	211
3,992		4,079	-87
3,495		3,646	-151
11,341		11,745	-404

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-110
			-180
			-376
			-373
			-42
			-75
			211
			-87
			-151
			-404

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.)
	266.85 GOVERNMENT NATL MTG ASSN POOL 700739		2009-06-15	2022-02-28
1	2183. MICROCHIP TECHNOLOGY INC		2017-09-27	2022-02-28
	3309. MONMOUTH REALTY ESTATE INVT CORP CL A		2021-05-11	2022-02-28
	155. CHUBB LTD SEDOL B3BQMF6		2020-04-27	2022-02-28
	105000. AIR PRODUCTS & CHEMICALS CALL 03/15/2027		2020-04-27	2022-03-01
	5000. CAPITAL ONE FINANCIAL CO CALL 12/29/2023		2021-12-10	2022-03-01
	200000. CAPITAL ONE FINANCIAL CO CALL 12/29/2023		2020-07-31	2022-03-01
	120000. ESSEX PORTFOLIO LP CALL 02/01/2027 COGT		2020-10-07	2022-03-01
	5182.39 FEDERAL HOME LOAN MTG CORP SERIES 4774 CLASS LP		2019-04-18	2022-03-01
	230000. MCDONALD'S CORP UNSC		2021-02-17	2022-03-01

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)
267		271	-4
152,296		105,650	46,646
69,489		62,914	6,575
31,023		16,183	14,840
103,661		104,896	-1,235
5,163		5,241	-78
206,534		210,331	-3,797
126,772		130,725	-3,953
5,182		5,254	-72
239,182		247,465	-8,283

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			46,646
			6,575
			14,840
			-1,235
			-78
			-3,797
			-3,953
			-72
			-8,283

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.)
	89. NORTHROP GRUMMAN CORPORATION		2021-01-15	2022-03-01
1	5197. RED ELECTRICA DE ESPANA SA		2021-08-27	2022-03-01
	1177. SMITH & NEPHEW P/C SPON ADR		2019-11-01	2022-03-01
	130000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2022-03-01	2022-03-01
	155000. USA TREASURY NOTES 02.250% DUE 11/15/2025		2020-05-18	2022-03-01
	80000. USA TREASURY NOTES 01.125% DUE 02/15/2031		2021-08-17	2022-03-01
	160000. WALGREENS BOOTS ALLIANCE CALL 03/01/2026 @ 100.000 UNSC		2019-04-18	2022-03-01
	627. KERING S A ADR		2021-03-26	2022-03-02
	65000. USA TREASURY NTS 02.375% DUE 05/15/2029		2019-11-26	2022-03-02
	15000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2022-03-01	2022-03-02

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)
39,532		26,748	12,784
51,509		51,838	-329
41,948		50,801	-8,853
132,869		132,900	-31
158,875		168,099	-9,224
76,219		79,184	-2,965
167,070		158,756	8,314
42,743		44,839	-2,096
67,783		68,373	-590
15,299		15,334	-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	
			12,784
			-329
			-8,853
			-31
			-9,224
			-2,965
			8,314
			-2,096
			-590
			-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.)
	35000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2019-01-29	2022-03-02
1	35000. USA TREASURY NOTES 00.625% DUE 05/15/2030		2021-08-17	2022-03-02
	1008. UNITED UTILITIES GROUP PLC SPON ADR		2021-04-29	2022-03-02
	1041. UPWORK INC		2021-08-03	2022-03-02
	539. UPWORK INC		2021-09-08	2022-03-02
	181.8 ZIMVIE INC-W/I		2021-06-28	2022-03-03
	259.2 ZIMVIE INC-W/I		2021-11-18	2022-03-03
	153. ESSENTIAL UTILITIES INC		2018-11-13	2022-03-04
	340. MATCH GROUP INC		2020-07-10	2022-03-04
	50. NETFLIX INC		2021-08-18	2022-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35,697		34,608	1,089
31,838		33,350	-1,512
28,444		27,127	1,317
25,162		53,532	-28,370
13,028		24,220	-11,192
4,268		6,782	-2,514
6,086		7,480	-1,394
7,178		5,085	2,093
33,219		33,802	-583
17,963		26,147	-8,184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,089
			-1,512
			1,317
			-28,370
			-11,192
			-2,514
			-1,394
			2,093
			-583
			-8,184

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.)
	70. NETFLIX INC		2013-06-04	2022-03-04
1	240. NVIDIA CORP		2016-01-13	2022-03-04
	70. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2020-12-24	2022-03-04
	220000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2019-01-29	2022-03-04
	120000. ALPHABET INC CALL 05/15/2030 UNSC		2020-08-03	2022-03-07
	301. TAIWAN SEMICONDUCTOR MTG CO ADR		2020-12-16	2022-03-07
	145000. USA TREASURY NOTES 01.125% DUE 02/15/2031		2021-05-26	2022-03-07
	.3 ZIMVIE INC-W/I		2021-06-28	2022-03-07
	781. BRIDGEBIO PHARMA INC		2020-10-19	2022-03-08
	190. META PLATFORMS INC		2013-04-22	2022-03-08

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)
25,148		2,250	22,898
54,815		1,787	53,028
41,779		86,373	-44,594
223,970		217,520	6,450
107,836		119,671	-11,835
30,444		31,456	-1,012
137,427		141,573	-4,146
7		11	-4
6,229		31,475	-25,246
36,156		4,950	31,206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			22,898
			53,028
			-44,594
			6,450
			-11,835
			-1,012
			-4,146
			-4
			-25,246
			31,206

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.)
	2478. HEALTHCARE REALTY TRUST		2021-10-20	2022-03-08
1	4537. INVITATION HOMES INC		2019-05-31	2022-03-08
	344. SANDERSON FARMS INC		2020-03-18	2022-03-08
	49. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2020-11-30	2022-03-08
	100000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2021-08-30	2022-03-08
	221. UNITED UTILITIES GROUP PLC SPON ADR		2021-04-29	2022-03-08
	758. UNITED UTILITIES GROUP PLC SPON ADR		2021-09-30	2022-03-08
	717. UNITED UTILITIES GROUP PLC SPON ADR		2021-02-12	2022-03-08
	410. KERING S A ADR		2021-03-26	2022-03-09
	73. NORTHROP GRUMMAN CORPORATION		2021-02-12	2022-03-09

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)
68,336		81,623	-13,287
175,568		116,085	59,483
60,828		40,483	20,345
25,850		56,268	-30,418
102,738		107,631	-4,893
6,134		5,948	186
21,039		20,330	709
19,901		18,814	1,087
26,439		27,367	-928
32,737		21,924	10,813

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	
			-13,287
			59,483
			20,345
			-30,418
			-4,893
			186
			709
			1,087
			-928
			10,813

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.)
	45000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2018-03-28	2022-03-09
1	146. ATLASSIAN CORP PLC-CLASS A EXCH 09/30/22		2021-10-22	2022-03-09
	211. WR BERKLEY CORP		2021-10-04	2022-03-10
	155. WR BERKLEY CORP		2020-09-09	2022-03-10
	469. NATERA INC		2020-07-02	2022-03-10
	67. NORTHROP GRUMMAN CORPORATION		2021-02-12	2022-03-10
	479. NVIDIA CORP		2016-01-13	2022-03-10
	295000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2018-03-28	2022-03-10
	150000. USA TREASURY NOTES 02.500% DUE 05/15/2024		2022-02-08	2022-03-10
	130000. USA TREASURY NOTES 02.500% DUE 05/15/2024		2019-12-17	2022-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45,622		44,420	1,202
38,186		61,770	-23,584
19,189		15,804	3,385
14,096		9,736	4,360
20,828		22,759	-1,931
30,567		20,122	10,445
106,252		3,567	102,685
298,780		289,572	9,208
152,297		153,440	-1,143
131,991		135,204	-3,213

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	
			1,202
			-23,584
			3,385
			4,360
			-1,931
			10,445
			102,685
			9,208
			-1,143
			-3,213

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.)
	653. WERNER ENTERPRISES INC		2021-10-21	2022-03-11
1	364. APOLLO MEDICAL HOLDINGS INC		2021-07-21	2022-03-14
	344. APOLLO MEDICAL HOLDINGS INC		2021-09-27	2022-03-14
	4243.87 CNH EQUIPMENT TRUST SERIES 2018 B CLASS		2018-09-18	2022-03-15
	8246.37 CNH EQUIPMENT TRUST SERIES 2019 C CLASS A3		2019-10-16	2022-03-15
	514. CRYOPORT INC		2021-06-29	2022-03-15
	978. CRYOPORT INC		2020-12-07	2022-03-15
	147. ESSENTIAL UTILITIES INC		2018-11-13	2022-03-15
	97. EVERBRIDGE INC		2022-01-12	2022-03-15
	979. EVERBRIDGE INC		2019-04-12	2022-03-15

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)
27,839		30,302	-2,463
13,308		31,617	-18,309
12,577		34,536	-21,959
4,244		4,243	1
8,246		8,245	1
13,878		33,675	-19,797
26,406		49,464	-23,058
6,900		4,886	2,014
3,088		5,806	-2,718
31,168		85,846	-54,678

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,463
			-18,309
			-21,959
			1
			1
			-19,797
			-23,058
			2,014
			-2,718
			-54,678

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.)
	23840.51 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2020 A CLASS A3		2021-03-26	2022-03-15
1	303. IDACORP INC		2020-10-19	2022-03-15
	4943.14 JOHN DEERE OWNER TRUST SERIES 2019 B CLASS A3		2019-07-16	2022-03-15
	4636.32 JOHN DEERE OWNER TRUST SERIES 2019 A CLA		2019-03-05	2022-03-15
	12167.29 TOYOTA AUTO RECEIVABLES OWNER SERIES 2018 C CLASS A4		2018-08-14	2022-03-15
	5933. JOHNSON CTLS INTL PLC SEDOL BY7QL61		2019-05-30	2022-03-15
	665. WR BERKLEY CORP		2020-09-09	2022-03-16
	280. BOSTON PPTYS INC REIT		2019-05-31	2022-03-16
	776. BUMBLE INC-A		2022-03-09	2022-03-17
	95000. USA TREASURY NOTES 01.625% DUE 05/15/2026		2021-01-27	2022-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,841		24,135	-294
33,404		26,561	6,843
4,943		4,942	1
4,636		4,636	
12,167		12,164	3
363,977		229,407	134,570
63,261		41,769	21,492
34,632		25,551	9,081
21,471		18,643	2,828
92,900		99,592	-6,692

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-294
			6,843
			1
			3
			134,570
			21,492
			9,081
			2,828
			-6,692

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.)
	110000. USA TREASURY NOTES 02.500% DUE 05/15/2024		2019-01-29	2022-03-17
1	150000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2021-08-30	2022-03-17
	180000. AMERICAN EXPRESS CO CALL 08/04/2022 UNSC		2022-03-01	2022-03-18
	3046. FUCHS PETROLUB SE-PREF ADR ADR SEDOL B70BT82		2014-08-28	2022-03-18
	155000. GOLDMAN SACHS GROUP INC UNSC		2022-03-10	2022-03-18
	326. SANDERSON FARMS INC		2018-07-24	2022-03-18
	1231. UNITED UTILITIES GROUP PLC SPON ADR		2021-02-01	2022-03-18
	16671.84 VERIZON OWNER TRUST SERIES 2019 A CLASS A1		2019-03-05	2022-03-20
	965. CAL MAINE FOODS INC NEW		2020-04-29	2022-03-21
	76. MICROSOFT CORP		2021-10-28	2022-03-21

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)
111,134		109,795	1,339
151,494		161,361	-9,867
177,827		179,775	-1,948
28,248		31,182	-2,934
155,882		154,862	1,020
57,955		35,433	22,522
34,649		32,293	2,356
16,672		16,669	3
48,751		43,056	5,695
22,522		24,609	-2,087

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,339
			-9,867
			-1,948
			-2,934
			1,020
			22,522
			2,356
			3
			5,695
			-2,087

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.)
	137. NVIDIA CORP		2016-01-13	2022-03-21
1	164. SANDERSON FARMS INC		2018-07-24	2022-03-21
	135000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2018-03-28	2022-03-21
	120000. AMERIPRISE FINANCIAL INC UNSC		2019-03-12	2022-03-22
	115. APPLE INC		2021-10-18	2022-03-22
	906. D R HORTON INC		2021-12-16	2022-03-22
	706. D R HORTON INC		2021-02-05	2022-03-22
	216. FIRSTCASH HLDGS INC		2021-07-01	2022-03-22
	573. FIRSTCASH HLDGS INC		2015-01-21	2022-03-22
	149. LVMH MOET HENNESSY LOUIS ADR		2022-01-05	2022-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35,648		998	34,650
29,308		16,606	12,702
135,343		132,310	3,033
120,000		119,826	174
19,419		16,769	2,650
74,953		96,104	-21,151
58,407		56,657	1,750
14,951		16,744	-1,793
39,662		14,567	25,095
21,204		25,672	-4,468

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			34,650
			12,702
			3,033
			174
			2,650
			-21,151
			1,750
			-1,793
			25,095
			-4,468

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.)
	532. THE TRAVELERS COS INC		2017-09-11	2022-03-22
1	15000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2018-12-11	2022-03-22
	40. EVEREST RE GROUP LTD		2020-11-12	2022-03-22
	303. CHUBB LTD SEDOL B3BQMF6		2020-04-27	2022-03-22
	165000. AFLAC INC CALL 01/01/2030 UNSC		2020-03-30	2022-03-23
	10000. AT&T INC SER WI CALL 11/15/2029		2021-04-21	2022-03-23
	100000. AT&T INC SER WI CALL 11/15/2029		2020-04-15	2022-03-23
	165000. ABBVIE INC CALL 02/14/2025 @ 100.000 UNS		2021-12-06	2022-03-23
	110000. ABBVIE INC CALL 02/14/2025 @ 100.000 UNS		2019-09-24	2022-03-23
	155000. AMGEN INC CALL 11/21/2029 UNSC		2021-08-06	2022-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
97,663		66,282	31,381
15,019		14,698	321
11,506		9,250	2,256
65,097		31,636	33,461
169,843		175,535	-5,692
10,562		11,177	-615
105,618		116,377	-10,759
167,595		174,508	-6,913
111,730		113,311	-1,581
145,596		160,149	-14,553

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			31,381
			321
			2,256
			33,461
			-5,692
			-615
			-10,759
			-6,913
			-1,581
			-14,553

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. BANK OF AMERICA CORP SER MTN SUB		2021-11-23	2022-03-23
1	155000. CAPITAL ONE FINANCIAL CO CALL 03/03/2025 UNSC		2022-03-01	2022-03-23
	290000. CITIGROUP INC CALL 03/17/2025 UNSC		2022-03-10	2022-03-23
	240000. CONOCOPHILLIPS COMPANY CALL 03/07/2023 COGT		2022-02-24	2022-03-23
	193. ECOLAB INC		2022-03-09	2022-03-23
	135000. SAN DIEGO G & E SER XXX CALL 12/15/2031		2022-03-07	2022-03-23
	190000. USA TREASURY NOTES 02.250% DUE 11/15/2025		2020-06-29	2022-03-23
	15000. UNITEDHEALTH GROUP INC UNSC		2021-04-21	2022-03-23
	70000. UNITEDHEALTH GROUP INC UNSC		2020-03-12	2022-03-23
	160000. AMERICAN WATER CAPITAL C CALL 06/01/2027		2019-06-21	2022-03-24

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)
97,749		100,964	-3,215
152,176		155,000	-2,824
288,654		290,000	-1,346
236,808		240,132	-3,324
33,721		31,882	1,839
129,645		134,618	-4,973
188,761		204,454	-15,693
15,472		16,355	-883
72,204		73,083	-879
159,306		159,995	-689

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,215
			-2,824
			-1,346
			-3,324
			1,839
			-4,973
			-15,693
			-883
			-879
			-689

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.)
	155000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2022-03-23	2022-03-24
1	115000. VALERO ENERGY CORP CALL 09/01/2031 UNSC		2022-02-02	2022-03-24
	597. DECKERS OUTDOOR CORP		2021-06-28	2022-03-25
	425. DECKERS OUTDOOR CORP		2021-10-19	2022-03-25
	4665. MICROCHIP TECHNOLOGY INC		2017-04-26	2022-03-25
	490. TAIWAN SEMICONDUCTOR MTG CO ADR		2020-11-25	2022-03-25
	996. UNITED UTILITIES GROUP PLC SPON ADR		2021-02-01	2022-03-25
	442. CAL MAINE FOODS INC NEW		2020-04-29	2022-03-29
	1036. HEALTHCARE REALTY TRUST		2021-12-06	2022-03-29
	474. HEALTHCARE REALTY TRUST		2021-10-20	2022-03-29

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)
155,188		155,326	-138
104,909		110,881	-5,972
161,772		228,558	-66,786
115,164		155,548	-40,384
359,105		181,745	177,360
52,004		49,302	2,702
28,031		26,125	1,906
22,635		19,454	3,181
29,129		33,156	-4,027
13,327		15,247	-1,920

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-138
			-5,972
			-66,786
			-40,384
			177,360
			2,702
			1,906
			3,181
			-4,027
			-1,920

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.)
	519. HEALTHCARE REALTY TRUST		2020-11-09	2022-03-29
1	1504. HEALTHCARE TRUST OF AME-CL A NAME CHANGE 7/21/2022		2021-12-06	2022-03-29
	190. NEOGENOMICS INC COM NEW		2022-01-12	2022-03-29
	2448. NEOGENOMICS INC COM NEW		2018-10-01	2022-03-29
	183. SANDERSON FARMS INC		2018-07-24	2022-03-29
	1103. BECTON DICKINSON AND CO PFD 06.000% 06/01/2023		2020-05-22	2022-03-30
	747. CAL MAINE FOODS INC NEW		2020-06-04	2022-03-31
	2282. DENSO CORP UNSPON ADR		2020-07-28	2022-03-31
	2038.05 FEDERAL HOME LOAN MTG CORP GOLD POOL G15965		2017-02-06	2022-03-31
	2915.41 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2022-03-31

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)
14,593		16,409	-1,816
48,093		50,796	-2,703
2,487		5,043	-2,556
32,044		37,055	-5,011
33,302		18,315	14,987
59,053		56,680	2,373
39,224		32,294	6,930
73,576		45,953	27,623
2,038		2,082	-44
2,915		2,979	-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,816
			-2,703
			-2,556
			-5,011
			14,987
			2,373
			6,930
			27,623
			-44
			-64

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.)
	2607.1 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2022-03-31
1	2555.55 FEDERAL NATL MTG ASSN POOL BM5017		2019-11-14	2022-03-31
	2537.06 FEDERAL NATL MTG ASSN POOL BQ7629		2021-01-12	2022-03-31
	2966.97 FEDERAL NATL MTG ASSN POOL BR2619		2021-01-25	2022-03-31
	3149.9 FEDERAL NATL MTG ASSN POOL CA4088		2020-02-20	2022-03-31
	3351.17 FEDERAL NATL MTG ASSN POOL CA4881		2020-11-24	2022-03-31
	3108.4 FEDERAL NATL MTG ASSN POOL CA6638		2020-12-10	2022-03-31
	2005.43 FEDERAL NATL MTG ASSN POOL FM1221		2019-09-19	2022-03-31
	3264.54 FEDERAL NATL MTG ASSN POOL FM3522		2020-07-24	2022-03-31
	5056.45 FEDERAL NATL MTG ASSN POOL FM4138		2020-09-17	2022-03-31

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)
2,607		2,668	-61
2,556		2,615	-59
2,537		2,591	-54
2,967		3,071	-104
3,150		3,311	-161
3,351		3,505	-154
3,108		3,269	-161
2,005		2,073	-68
3,265		3,453	-188
5,056		5,327	-271

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-61
			-59
			-54
			-104
			-161
			-154
			-161
			-68
			-188
			-271

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.)
	3566.49 FEDERAL NATL MTG ASSN POOL FM5328		2021-01-12	2022-03-31
1	6267.56 FEDERAL NATL MTG ASSN POOL FM5792		2021-02-19	2022-03-31
	6909.69 FEDERAL NATL MTG ASSN POOL FM5798		2021-02-24	2022-03-31
	7657.82 FEDERAL NATL MTG ASSN POOL FM6733		2021-04-28	2022-03-31
	7856.94 FEDERAL NATL MTG ASSN POOL FM8248		2021-07-23	2022-03-31
	3019.47 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2022-03-31
	1090.55 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2022-03-31
	5397.65 FEDERAL NATL MTG ASSN POOL MA2803		2018-10-16	2022-03-31
	4218.34 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2022-03-31
	3824.42 FEDERAL NATL MTG ASSN POOL MA4261		2021-01-27	2022-03-31

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)
3,566		3,649	-83
6,268		6,375	-107
6,910		7,157	-247
7,658		8,021	-363
7,857		8,218	-361
3,019		3,111	-92
1,091		1,159	-68
5,398		5,185	213
4,218		4,309	-91
3,824		3,989	-165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-83
			-107
			-247
			-363
			-361
			-92
			-68
			213
			-91
			-165

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.)
	8668.13 FEDERAL NATL MTG ASSN POOL MA4285		2021-02-22	2022-03-31
1	99.32 GOVERNMENT NATL MTG ASSN POOL 700739		2009-06-15	2022-03-31
	371. TAIWAN SEMICONDUCTOR MTG CO ADR		2020-10-08	2022-03-31
	160000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2022-03-23	2022-03-31
	155000. USA TREASURY NOTES 01.625% DUE 08/15/202		2022-03-18	2022-03-31
	350000. USA TREASURY NOTES 02.500% DUE 08/15/2023		2021-11-24	2022-03-31
	158. ADOBE INC		2021-06-14	2022-04-01
	14. ADOBE INC		2019-10-31	2022-04-01
	577. BECTON DICKINSON AND CO PFD 06.000% 06/01/2023		2020-05-22	2022-04-01
	920. CAL MAINE FOODS INC NEW		2020-08-24	2022-04-01

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)
8,668		8,974	-306
99		101	-2
39,100		34,113	4,987
159,756		160,303	-547
155,448		155,503	-55
352,160		359,423	-7,263
72,593		91,002	-18,409
6,432		3,877	2,555
30,139		29,612	527
51,006		39,142	11,864

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-306
			-2
			4,987
			-547
			-55
			-7,263
			-18,409
			2,555
			527
			11,864

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.)
	7407.48 FEDERAL HOME LOAN MTG CORP SERIES 4774 CLASS LP		2019-04-18	2022-04-01
1	183. OKTA INC		2021-08-31	2022-04-01
	197. OKTA INC		2021-02-01	2022-04-01
	330. TAIWAN SEMICONDUCTOR MTG CO ADR		2020-10-07	2022-04-01
	1389. UNITED UTILITIES GROUP PLC SPON ADR		2021-02-01	2022-04-01
	444. CMC MATERIALS INC MERGED 07/06/22 @ $133.00 P/S		2011-03-11	2022-04-04
	328. TAIWAN SEMICONDUCTOR MTG CO ADR		2020-10-07	2022-04-04
	799. UBER TECHNOLOGIES INC		2021-11-18	2022-04-05
	296. ESSENTIAL UTILITIES INC		2018-11-13	2022-04-06
	562. KERING S A ADR		2017-10-24	2022-04-06

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)
7,407		7,510	-103
27,519		48,544	-21,025
29,624		52,407	-22,783
34,119		28,847	5,272
40,732		36,196	4,536
81,343		19,996	61,347
34,450		28,478	5,972
28,057		35,705	-7,648
15,157		9,838	5,319
34,093		28,224	5,869

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-103
			-21,025
			-22,783
			5,272
			4,536
			61,347
			5,972
			-7,648
			5,319
			5,869

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.)
	199. NVIDIA CORP		2016-01-28	2022-04-06
1	200000. MONDELEZ INTERNATIONAL UNSC		2022-03-03	2022-04-07
	515. NIPPON TELEG & TEL CORP SPONSORED ADR		2021-06-30	2022-04-07
	265000. USA TREASURY NOTES 02.250% DUE 11/15/2025		2021-01-12	2022-04-07
	175000. USA TREASURY NOTES 02.500% DUE 05/15/2024		2019-01-09	2022-04-07
	1247. BECTON DICKINSON AND CO PFD 06.000% 06/01/2023		2020-05-22	2022-04-08
	192. SANDERSON FARMS INC		2018-10-12	2022-04-08
	643. TAIWAN SEMICONDUCTOR MTG CO ADR		2012-12-05	2022-04-08
	4232. UNILEVER PLC W/I SPONSORED ADR		2006-12-08	2022-04-08
	1276. UNITED OVERSEAS BK LTD SPONSORED ADR		2021-06-15	2022-04-08

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)
48,848		1,394	47,454
197,494		199,793	-2,299
15,001		13,552	1,449
260,518		284,636	-24,118
174,884		174,317	567
68,235		63,997	4,238
36,105		19,029	17,076
64,281		10,947	53,334
194,551		171,152	23,399
59,033		50,368	8,665

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			47,454
			-2,299
			1,449
			-24,118
			567
			4,238
			17,076
			53,334
			23,399
			8,665

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. UNITED OVERSEAS BK LTD SPONSORED ADR		2020-11-17	2022-04-08
1	1451. ARCHER DANIELS MIDLAND CO		2019-05-30	2022-04-11
	1513. CONOCOPHILLIPS		2019-05-30	2022-04-11
	269. UNITED OVERSEAS BK LTD SPONSORED ADR		2020-11-17	2022-04-11
	80. BRINKS CO		2022-01-12	2022-04-12
	1002. BRINKS CO		2017-08-25	2022-04-12
	113. EQUINIX INC - REIT		2022-01-24	2022-04-12
	611. ESSENTIAL UTILITIES INC		2018-11-13	2022-04-12
	640. HUNT J B TRANSPORT SERVICES INC		2020-04-15	2022-04-12
	988. INVENTRUST PROPERTIES CORP		2021-11-10	2022-04-12

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)
16,239		11,515	4,724
139,077		56,021	83,056
150,358		89,078	61,280
12,338		8,825	3,513
5,041		5,726	-685
63,140		79,346	-16,206
84,305		80,632	3,673
31,218		20,307	10,911
109,462		82,154	27,308
30,045		25,357	4,688

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,724
			83,056
			61,280
			3,513
			-685
			-16,206
			3,673
			10,911
			27,308
			4,688

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.)
	827. KERING S A ADR		2017-10-24	2022-04-13
1	.666 ENOVIS CORP		2021-12-29	2022-04-14
	.666 ESAB CORP-W/I		2021-12-29	2022-04-14
	2621. INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-05-30	2022-04-14
	7545.42 CNH EQUIPMENT TRUST SERIES 2018 B CLASS		2018-09-18	2022-04-15
	11088.68 CNH EQUIPMENT TRUST SERIES 2019 C CLASS A3		2019-10-16	2022-04-15
	26185.68 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2020 A CLASS A3		2021-03-26	2022-04-15
	5074.02 JOHN DEERE OWNER TRUST SERIES 2019 B CLASS A3		2019-07-16	2022-04-15
	5165.22 JOHN DEERE OWNER TRUST SERIES 2019 A CLA		2019-03-05	2022-04-15
	13387.37 TOYOTA AUTO RECEIVABLES OWNER SERIES 2018 C CLASS A4		2018-08-14	2022-04-15

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)
46,676		35,325	11,351
47		53	-6
36		40	-4
328,790		317,363	11,427
7,545		7,544	1
11,089		11,087	2
26,186		26,498	-312
5,074		5,073	1
5,165		5,165	
13,387		13,384	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	
			11,351
			-6
			-4
			11,427
			1
			2
			-312
			1
			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.)
	579. BECTON DICKINSON AND CO PFD 06.000% 06/01/2023		2020-05-22	2022-04-18
1	1526. DENSO CORP UNSPON ADR		2020-07-28	2022-04-18
	942. HARTFORD FINL SVCS GROUP INC		2021-03-22	2022-04-19
	581. KERING S A ADR		2017-10-20	2022-04-20
	196. NETFLIX INC		2013-06-03	2022-04-20
	17229.32 VERIZON OWNER TRUST SERIES 2019 A CLASS A1		2019-03-05	2022-04-20
	834. ZIMMER BIOMET HOLDINGS, INC		2021-06-28	2022-04-20
	568. BECTON DICKINSON AND CO PFD 06.000% 06/01/2023		2020-05-22	2022-04-21
	129. FIRST FINANCIAL BANKSHARES INC		2021-06-30	2022-04-21
	910. FIRST FINANCIAL BANKSHARES INC		2021-11-12	2022-04-21

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)
31,197		29,715	1,482
43,049		29,900	13,149
71,008		64,403	6,605
34,089		24,767	9,322
43,583		6,272	37,311
17,229		17,226	3
109,554		134,546	-24,992
30,484		29,150	1,334
5,444		6,349	-905
38,404		49,437	-11,033

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,482
			13,149
			6,605
			9,322
			37,311
			3
			-24,992
			1,334
			-905
			-11,033

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.)
	247. MATCH GROUP INC		2020-07-10	2022-04-21
1	92. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2020-06-09	2022-04-21
	3359. TWITTER INC		2019-05-30	2022-04-21
	953. UNIVERSAL HEALTH SERVICES INC CLASS B		2021-04-21	2022-04-21
	83. UNIVERSAL HEALTH SERVICES INC CLASS B		2021-01-06	2022-04-21
	42974. ISHARES JP MORGAN USD EMERGING MARKETS BOND		2018-10-10	2022-04-22
	101. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2019-09-12	2022-04-22
	1068. ADVANCED DRAINAGE SYSTEMS IN		2021-06-29	2022-04-25
	180. ALIGN TECHNOLOGY INC		2021-09-16	2022-04-25
	104. ALIGN TECHNOLOGY INC		2022-01-28	2022-04-25

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)
19,794		24,461	-4,667
44,766		81,604	-36,838
154,995		124,687	30,308
146,483		142,456	4,027
12,758		11,675	1,083
3,952,836		4,537,139	-584,303
47,865		41,463	6,402
111,276		124,343	-13,067
65,705		128,486	-62,781
37,963		47,960	-9,997

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,667
			-36,838
			30,308
			4,027
			1,083
			-584,303
			6,402
			-13,067
			-62,781
			-9,997

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.)
	408. ANSYS INC		2020-11-30	2022-04-25
1	994. ARISTA NETWORKS INC		2022-02-16	2022-04-25
	328. BROADRIDGE FINANCIAL SOLUTIONS INC		2021-06-17	2022-04-25
	448. BROADRIDGE FINANCIAL SOLUTIONS INC		2021-12-16	2022-04-25
	735. CDW CORP/DE		2015-09-23	2022-04-25
	993. CADENCE DESIGN SYSTEMS INC		2021-08-10	2022-04-25
	1122. CATALENT INC		2020-05-19	2022-04-25
	65. CHIPOTLE MEXICAN GRIL CL A		2020-03-04	2022-04-25
	315. COOPER COS INC NEW		2021-10-18	2022-04-25
	1106. COPART INC		2020-02-07	2022-04-25

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)
112,832		139,192	-26,360
116,852		128,418	-11,566
48,239		52,484	-4,245
65,887		80,557	-14,670
122,686		30,371	92,315
148,076		148,063	13
101,172		83,957	17,215
96,086		47,132	48,954
122,308		123,955	-1,647
128,866		110,642	18,224

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-26,360
			-11,566
			-4,245
			-14,670
			92,315
			13
			17,215
			48,954
			-1,647
			18,224

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.)
	1251. COSTAR GROUP INC		2020-12-14	2022-04-25
1	829. D R HORTON INC		2018-10-25	2022-04-25
	119. DEXCOM INC		2021-06-22	2022-04-25
	158. DEXCOM INC		2019-11-05	2022-04-25
	440. EPAM SYSTEMS INC		2022-02-28	2022-04-25
	489. ETSY INC		2021-03-17	2022-04-25
	831. EURONET WORLDWIDE INC		2015-10-22	2022-04-25
	2062. FASTENAL CO		2014-03-11	2022-04-25
	645. FIVE BELOW		2019-08-14	2022-04-25
	496. FLOOR & DECOR HOLDINGS INC		2021-06-23	2022-04-25

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)
77,177		110,859	-33,682
58,595		42,995	15,600
52,716		50,487	2,229
69,992		23,797	46,195
121,655		107,945	13,710
49,883		102,196	-52,313
108,595		97,137	11,458
115,449		98,712	16,737
107,128		71,129	35,999
39,154		49,607	-10,453

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-33,682
			15,600
			2,229
			46,195
			13,710
			-52,313
			11,458
			16,737
			35,999
			-10,453

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.)
	804. FLOOR & DECOR HOLDINGS INC		2022-01-24	2022-04-25
1	342. GENERAC HOLDINGS INC		2021-12-08	2022-04-25
	247. GENERAC HOLDINGS INC		2020-02-18	2022-04-25
	1369. GRACO INC		2016-02-04	2022-04-25
	889. HEICO CORP NEW		2021-04-27	2022-04-25
	540. HENRY JACK & ASSOC INC COM		2022-04-12	2022-04-25
	377. HUNT J B TRANSPORT SERVICES INC		2020-04-15	2022-04-25
	275. IDEX CORP		2021-06-25	2022-04-25
	308. IDEX CORP		2021-12-17	2022-04-25
	218. IDEXX LABS INC		2015-07-23	2022-04-25

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)
63,467		82,167	-18,700
81,426		122,471	-41,045
58,808		27,284	31,524
88,249		38,897	49,352
128,326		123,874	4,452
105,413		109,164	-3,751
64,553		37,647	26,906
51,686		60,872	-9,186
57,889		72,610	-14,721
103,037		26,347	76,690

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-18,700
			-41,045
			31,524
			49,352
			4,452
			-3,751
			26,906
			-9,186
			-14,721
			76,690

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.)
	1882. INGERSOLL RAND INC		2021-06-28	2022-04-25
1	514. INSULET CORP		2019-02-26	2022-04-25
	1052. KEYSIGHT TECHNOLOGIES IN-W/I		2019-08-21	2022-04-25
	434. LHC GROUP INC		2022-03-28	2022-04-25
	1411. LAMB WESTON HOLDING INC-W/I		2021-06-24	2022-04-25
	366. LAMB WESTON HOLDING INC-W/I		2019-03-18	2022-04-25
	1630. LATTICE SEMICONDUCTOR CORP		2022-03-23	2022-04-25
	169. MSCI INC		2021-06-17	2022-04-25
	64. MSCI INC		2020-12-14	2022-04-25
	968. MATCH GROUP INC		2021-10-19	2022-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84,344		92,001	-7,657
129,918		60,972	68,946
151,882		96,640	55,242
72,275		66,643	5,632
94,837		112,202	-17,365
24,600		25,377	-777
78,467		100,529	-22,062
77,495		86,132	-8,637
29,347		27,375	1,972
77,972		156,097	-78,125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7,657
			68,946
			55,242
			5,632
			-17,365
			-777
			-22,062
			-8,637
			1,972
			-78,125

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.)
	412. MONOLITHIC POWER SYSTEMS INC		2016-01-26	2022-04-25
1	2180. NCR CORP		2020-12-21	2022-04-25
	177. NETFLIX INC		2013-06-03	2022-04-25
	882. PTC INC		2020-01-30	2022-04-25
	401. PAYCOM SOFTWARE INC		2020-06-23	2022-04-25
	1502. PINNACLE FINANCIAL		2021-06-17	2022-04-25
	75. PINNACLE FINANCIAL		2019-11-05	2022-04-25
	404. POOL CORP		2016-10-03	2022-04-25
	503. RBC BEARINGS INC		2021-01-13	2022-04-25
	87. REPLIGEN CORP		2021-06-22	2022-04-25

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)
170,378		26,176	144,202
85,676		75,960	9,716
36,609		5,653	30,956
88,295		95,715	-7,420
119,562		142,992	-23,430
119,556		132,305	-12,749
5,970		4,569	1,401
166,661		43,737	122,924
88,994		99,621	-10,627
12,604		17,150	-4,546

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			144,202
			9,716
			30,956
			-7,420
			-23,430
			-12,749
			1,401
			122,924
			-10,627
			-4,546

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.)
	508. REPLIGEN CORP		2020-05-19	2022-04-25
1	353. RESMED INC		2021-10-19	2022-04-25
	296. RESMED INC		2020-06-23	2022-04-25
	537. SYNOPSYS INC		2015-05-08	2022-04-25
	603. TRACTOR SUPPLY CO COM		2020-06-25	2022-04-25
	1319. TRANSUNION		2021-05-19	2022-04-25
	1174. TREX INC COM		2019-11-26	2022-04-25
	303. TYLER TECHNOLOGIES INC		2015-07-31	2022-04-25
	479. VERISIGN INC		2020-06-23	2022-04-25
	644. WESTERN ALLIANCE BANCORP		2021-10-21	2022-04-25

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)
73,596		67,922	5,674
79,979		92,359	-12,380
67,064		53,740	13,324
155,254		25,811	129,443
123,807		80,059	43,748
120,147		143,267	-23,120
69,326		51,744	17,582
116,457		92,889	23,568
99,688		101,766	-2,078
50,791		76,703	-25,912

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,674
			-12,380
			13,324
			129,443
			43,748
			-23,120
			17,582
			23,568
			-2,078
			-25,912

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.)
	697. WILLIAMS SONOMA INC		2021-05-07	2022-04-25
1	644. ICON PLC SEDOL B94G471		2017-02-24	2022-04-25
	109. GLOBANT SA SEDOL BP40HF4		2021-07-01	2022-04-25
	339. GLOBANT SA SEDOL BP40HF4		2022-01-24	2022-04-25
	470. KORNIT DIGITAL LTD SEDOL BWFRFD7		2021-11-19	2022-04-25
	648. AVISTA CORP		2021-03-29	2022-04-26
	574. CAL MAINE FOODS INC NEW		2019-07-18	2022-04-26
	135000. USA TREASURY NOTES 02.500% DUE 05/15/2024		2019-01-09	2022-04-26
	5. ALPHABET INC/CA-CL C		2021-05-26	2022-04-27
	205000. USA TREASURY NOTES 02.500% DUE 08/15/2023		2022-03-01	2022-04-27

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)
95,300		129,734	-34,434
145,788		77,287	68,501
24,071		25,496	-1,425
74,864		78,084	-3,220
32,778		82,355	-49,577
28,106		31,427	-3,321
30,913		23,999	6,914
134,910		134,452	458
11,589		12,182	-593
205,577		208,567	-2,990

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-34,434
			68,501
			-1,425
			-3,220
			-49,577
			-3,321
			6,914
			458
			-593
			-2,990

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 NOTES 02.500% DUE 08/15/2023		2020-11-18	2022-04-27
1	110000. USA TREASURY NOTES 02.500% DUE 05/15/2024		2019-01-09	2022-04-27
	1164. UNITED UTILITIES GROUP PLC SPON ADR		2021-02-04	2022-04-27
	445. KIMBERLY-CLARK CORP		2021-04-16	2022-04-28
	3106. SSE PLC SPN ADR		2018-03-27	2022-04-28
	192. SANDERSON FARMS INC		2018-06-04	2022-04-28
	145000. USA TREASURY NOTES 02.500% DUE 05/15/2024		2019-01-09	2022-04-28
	308. LPL FINANCIAL HOLDINGS INC		2020-08-07	2022-04-29
	372. ZIMMER BIOMET HOLDINGS, INC		2021-06-28	2022-04-29
	1386. ESSENTIAL UTILITIES, INC. 6%		2019-05-06	2022-04-30

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)
65,183		66,150	-967
109,794		109,553	241
33,747		29,944	3,803
62,169		61,882	287
71,568		57,069	14,499
36,419		18,967	17,452
144,587		144,411	176
59,146		26,011	33,135
45,854		60,013	-14,159
1,032		1,032	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-967
			241
			3,803
			287
			14,499
			17,452
			176
			33,135
			-14,159

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.)
	960. ESSENTIAL UTILITIES, INC. 6%		2019-05-09	2022-04-30
1	428. ESSENTIAL UTILITIES, INC. 6%		2020-03-17	2022-04-30
	515. ESSENTIAL UTILITIES, INC. 6%		2020-10-14	2022-04-30
	503. ESSENTIAL UTILITIES, INC. 6%		2020-11-10	2022-04-30
	239. ESSENTIAL UTILITIES, INC. 6%		2020-12-31	2022-04-30
	2840.8 FEDERAL HOME LOAN MTG CORP GOLD POOL G15965		2017-02-06	2022-04-30
	1927.39 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2022-04-30
	2506.39 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2022-04-30
	1875.29 FEDERAL NATL MTG ASSN POOL BM5017		2019-11-14	2022-04-30
	4694.3 FEDERAL NATL MTG ASSN POOL BQ7629		2021-01-12	2022-04-30

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)
715		715	
319		319	
383		383	
374		374	
178		178	
2,841		2,902	-61
1,927		1,969	-42
2,506		2,564	-58
1,875		1,918	-43
4,694		4,793	-99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-61
			-42
			-58
			-43
			-99

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.)
	2400.11 FEDERAL NATL MTG ASSN POOL BR2619		2021-01-25	2022-04-30
1	3311.15 FEDERAL NATL MTG ASSN POOL CA4088		2020-02-20	2022-04-30
	2040.36 FEDERAL NATL MTG ASSN POOL CA4881		2020-11-24	2022-04-30
	3337.52 FEDERAL NATL MTG ASSN POOL CA6638		2020-12-10	2022-04-30
	1286.88 FEDERAL NATL MTG ASSN POOL FM1221		2019-09-19	2022-04-30
	4101.49 FEDERAL NATL MTG ASSN POOL FM3522		2020-07-24	2022-04-30
	2544. FEDERAL NATL MTG ASSN POOL FM4138		2020-09-17	2022-04-30
	3511.55 FEDERAL NATL MTG ASSN POOL FM5328		2021-01-12	2022-04-30
	2633.26 FEDERAL NATL MTG ASSN POOL FM5792		2021-02-19	2022-04-30
	7260.28 FEDERAL NATL MTG ASSN POOL FM5798		2021-02-24	2022-04-30

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)
2,400		2,484	-84
3,311		3,480	-169
2,040		2,133	-93
3,338		3,510	-172
1,287		1,330	-43
4,101		4,337	-236
2,544		2,680	-136
3,512		3,592	-80
2,633		2,678	-45
7,260		7,519	-259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-84
			-169
			-93
			-172
			-43
			-236
			-136
			-80
			-45
			-259

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.)
	5621.12 FEDERAL NATL MTG ASSN POOL FM6733		2021-04-28	2022-04-30
1	4606.66 FEDERAL NATL MTG ASSN POOL FM8248		2021-07-23	2022-04-30
	1218.81 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2022-04-30
	1064.06 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2022-04-30
	4999.72 FEDERAL NATL MTG ASSN POOL MA2803		2018-10-16	2022-04-30
	3215.15 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2022-04-30
	3471.56 FEDERAL NATL MTG ASSN POOL MA4261		2021-01-27	2022-04-30
	9365.52 FEDERAL NATL MTG ASSN POOL MA4285		2021-02-22	2022-04-30
	99.82 GOVERNMENT NATL MTG ASSN POOL 700739		2009-06-15	2022-04-30
	5393.45 FEDERAL HOME LOAN MTG CORP SERIES 4774 CLASS LP		2019-04-18	2022-05-01

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)
5,621		5,886	-265
4,607		4,818	-211
1,219		1,256	-37
1,064		1,130	-66
5,000		4,803	197
3,215		3,284	-69
3,472		3,620	-148
9,366		9,694	-328
100		101	-1
5,393		5,468	-75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-265
			-211
			-37
			-66
			197
			-69
			-148
			-328
			-1
			-75

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.)
	878. BEIERSDORF AG-UNSPON ADR SEDOL B3FQ0G9		2020-07-02	2022-05-02
1	327. CHART INDUSTRIES INC		2022-01-12	2022-05-02
	62. CHART INDUSTRIES INC		2013-11-01	2022-05-02
	910. INTERSECT ENT INC MERGED 5/16/2022 @ $28.25 P/S		2021-08-27	2022-05-02
	245. INTERSECT ENT INC MERGED 5/16/2022 @ $28.25 P/S		2021-11-09	2022-05-02
	164. SANDERSON FARMS INC		2016-11-22	2022-05-02
	10428. UNI CHARM CORP SPON ADR		2020-01-10	2022-05-02
	1082. UNITED UTILITIES GROUP PLC SPON ADR		2021-02-04	2022-05-02
	1592. BEIERSDORF AG-UNSPON ADR SEDOL B3FQ0G9		2020-06-30	2022-05-03
	611. NUVASIVE INC MERGED 09/05/2023		2022-01-28	2022-05-03

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)
17,254		20,467	-3,213
54,493		44,462	10,031
10,332		6,283	4,049
24,964		25,165	-201
6,721		6,638	83
30,954		15,275	15,679
70,829		72,558	-1,729
30,904		27,601	3,303
31,186		36,566	-5,380
33,040		30,333	2,707

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,213
			10,031
			4,049
			-201
			83
			15,679
			-1,729
			3,303
			-5,380
			2,707

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.)
	45000. USA TREASURY NOTES 01.125% DUE 02/15/2031		2021-05-26	2022-05-03
1	75000. USA TREASURY NOTES 01.125% DUE 02/15/2031		2021-12-30	2022-05-03
	2620. US ECOLOGY INC MERGED 05/03/2022 @ $48.00 P/S		2022-02-10	2022-05-03
	1. BANK OF AMERICA CORP		2001-01-01	2022-05-04
	.14 ESSENTIAL UTILITIES INC		2019-05-06	2022-05-04
	137. NVIDIA CORP		2016-01-28	2022-05-04
	.28 VICI PROPERTIES INC		2019-05-31	2022-05-04
	2372. HEALTHCARE REALTY TRUST		2022-01-25	2022-05-05
	98. HEALTHCARE REALTY TRUST		2019-07-10	2022-05-05
	633. MATCH GROUP INC		2020-07-07	2022-05-05

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)
38,623		43,847	-5,224
64,371		72,721	-8,350
125,760		124,266	1,494
45			45
6		6	
26,101		960	25,141
8		6	2
72,284		73,276	-992
2,986		3,062	-76
48,370		60,948	-12,578

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5,224
			-8,350
			1,494
			45
			25,141
			2
			-992
			-76
			-12,578

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.)
	3042. TWITTER INC		2019-05-30	2022-05-05
1	170000. USA TREASURY NOTES 02.500% DUE 05/15/2024		2019-01-09	2022-05-05
	837. UNITED UTILITIES GROUP PLC SPON ADR		2021-02-09	2022-05-05
	5337. VIATRIS INC-W/I		2021-10-15	2022-05-05
	17832. VIATRIS INC-W/I		2009-10-16	2022-05-05
	186. EPAM SYSTEMS INC		2022-02-28	2022-05-06
	1078. MAXLINEAR INC COMMON STOCK		2021-10-08	2022-05-06
	178. NETFLIX INC		2013-06-03	2022-05-06
	615. TRADE DESK INC/THE -CLASS A		2020-02-28	2022-05-06
	197. NETFLIX INC		2013-06-03	2022-05-09

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)
152,593		94,756	57,837
169,283		169,309	-26
23,522		21,143	2,379
54,276		72,557	-18,281
181,347		321,363	-140,016
64,475		45,631	18,844
47,366		52,662	-5,296
32,606		5,685	26,921
31,827		19,490	12,337
34,623		6,292	28,331

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	
			57,837
			-26
			2,379
			-18,281
			-140,016
			18,844
			-5,296
			26,921
			12,337
			28,331

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.)
	223. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2019-09-12	2022-05-09
1	679. BLACKLINE INC		2021-09-08	2022-05-10
	371. CAL MAINE FOODS INC NEW		2019-07-18	2022-05-10
	284. CLOROX CO		2021-11-19	2022-05-10
	1731. GLAXO WELLCOME PLC SPONSORED ADR		2005-01-10	2022-05-10
	1074. GRACO INC		2016-08-01	2022-05-10
	917. PENNON GROUP PLC-UNSP ADR SEDOL BKSCSV4		2021-11-17	2022-05-10
	1228. SHELL PLC-W/I-ADR SEDOL BPK3CG3		2016-02-16	2022-05-10
	155. SANDERSON FARMS INC		2016-11-22	2022-05-10
	513. TJX COMPANIES INC NEW		2021-11-04	2022-05-10

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)
77,618		68,861	8,757
36,129		83,931	-47,802
18,942		14,702	4,240
44,341		48,508	-4,167
75,028		85,602	-10,574
64,303		26,449	37,854
23,284		30,261	-6,977
67,024		55,816	11,208
28,693		12,509	16,184
28,923		35,376	-6,453

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,757
			-47,802
			4,240
			-4,167
			-10,574
			37,854
			-6,977
			11,208
			16,184
			-6,453

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.)
	1012. UNITED UTILITIES GROUP PLC SPON ADR		2021-02-09	2022-05-10
1	982. LHC GROUP INC		2022-03-28	2022-05-11
	147. MONOLITHIC POWER SYSTEMS INC		2016-01-26	2022-05-11
	585. PTC INC		2020-01-30	2022-05-11
	615. ZIMMER BIOMET HOLDINGS, INC		2021-06-28	2022-05-11
	501. ZIMMER BIOMET HOLDINGS, INC		2021-11-18	2022-05-11
	1051. KORNIT DIGITAL LTD SEDOL BWFRFD7		2021-11-19	2022-05-11
	100000. STANLEY BLACK & DECKER I UNSC		2022-02-22	2022-05-12
	120000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2022-03-23	2022-05-12
	1191. UNITED UTILITIES GROUP PLC SPON ADR		2021-02-05	2022-05-12

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)
27,076		25,563	1,513
162,735		150,791	11,944
60,856		9,076	51,780
62,722		49,503	13,219
69,955		93,171	-23,216
56,987		64,227	-7,240
40,131		184,160	-144,029
97,405		99,865	-2,460
119,198		119,405	-207
31,882		29,902	1,980

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,513
			11,944
			51,780
			13,219
			-23,216
			-7,240
			-144,029
			-2,460
			-207
			1,980

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.)
	29. AMERICAN INTERNATIONAL GROUP,INC		2019-05-30	2022-05-13
1	13. ARCHER DANIELS MIDLAND CO		2019-05-30	2022-05-13
	22. BAXTER INTERNATIONAL INC		2021-10-28	2022-05-13
	34. BROADCOM INC		2019-05-30	2022-05-13
	40. CVS HEALTH CORPORATION		2020-09-18	2022-05-13
	191. CISCO SYSTEMS INC		2020-05-26	2022-05-13
	13. COGNIZANT TECHNOLOGY SOLUTIONS		2020-05-08	2022-05-13
	133. COMCAST CORPORATION CL A		2020-05-26	2022-05-13
	48. CONAGRA BRANDS INC		2021-09-16	2022-05-13
	11. CONOCOPHILLIPS		2019-05-30	2022-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,696		1,505	191
1,102		502	600
1,603		1,731	-128
19,815		8,674	11,141
3,896		2,362	1,534
9,355		8,631	724
954		740	214
5,482		5,272	210
1,712		1,599	113
1,128		648	480

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			191
			600
			-128
			11,141
			1,534
			724
			214
			210
			113
			480

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. DISNEY WALT CO		2022-04-11	2022-05-13
1	11. DISCOVER FINANCIAL W/I		2020-12-21	2022-05-13
	479. DOLLAR TREE INC		2019-05-30	2022-05-13
	15. DOVER CORP COM		2021-08-19	2022-05-13
	29. EDISON INTL		2019-05-30	2022-05-13
	358. EQUITY RESIDENTIAL SH BEN INT REIT		2019-05-30	2022-05-13
	11. FIDELITY NATIONAL INFORMATION		2021-03-11	2022-05-13
	5. HONEYWELL INTL INC		2020-12-04	2022-05-13
	32. JOHNSON & JOHNSON		1989-12-08	2022-05-13
	43. MERCK & CO INC		2021-06-18	2022-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
849		1,046	-197
1,145		963	182
76,654		47,488	29,166
1,976		2,585	-609
1,890		1,719	171
26,450		27,295	-845
1,057		1,625	-568
959		1,057	-98
5,643		232	5,411
3,870		3,298	572

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			182
			29,166
			-609
			171
			-845
			-568
			-98
			5,411
			572

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.)
	51. METLIFE INC.		2021-02-11	2022-05-13
1	5. MOTOROLA SOLUTIONS INC		2020-10-15	2022-05-13
	3. NORTHROP GRUMMAN CORPORATION		2019-05-30	2022-05-13
	17. ORACLE CORP		2006-12-07	2022-05-13
	117. PEGASYSTEMS INC		2022-01-12	2022-05-13
	1468. PEGASYSTEMS INC		2017-09-21	2022-05-13
	356. RTX CORPORATION		2019-05-30	2022-05-13
	17. TJX COMPANIES INC NEW		2021-11-17	2022-05-13
	23. TRUIST FINANCIAL CORP		2019-05-30	2022-05-13
	29. US BANCORP DEL COM NEW		2021-04-09	2022-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,219		2,844	375
1,073		869	204
1,344		927	417
1,207		298	909
6,314		12,072	-5,758
79,223		95,809	-16,586
32,550		26,991	5,559
967		1,278	-311
1,059		1,088	-29
1,401		1,651	-250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			375
			204
			417
			909
			-5,758
			-16,586
			5,559
			-311
			-29
			-250

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.)
	24. VERIZON COMMUNICATIONS INC		2019-05-30	2022-05-13
1	7002.95 CNH EQUIPMENT TRUST SERIES 2018 B CLASS		2018-09-18	2022-05-15
	13700.3 CNH EQUIPMENT TRUST SERIES 2019 C CLASS A3		2019-10-16	2022-05-15
	23796.26 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2020 A CLASS A3		2021-03-26	2022-05-15
	5325.54 JOHN DEERE OWNER TRUST SERIES 2019 B CLASS A3		2019-07-16	2022-05-15
	5969.83 JOHN DEERE OWNER TRUST SERIES 2019 A CLA		2019-03-05	2022-05-15
	11472.47 TOYOTA AUTO RECEIVABLES OWNER SERIES 2018 C CLASS A4		2018-08-14	2022-05-15
	8264. MONEY GRAM INTERNATIONAL INC		2021-12-07	2022-05-16
	90000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2021-08-30	2022-05-16
	170000. USA TREASURY NOTES 01.125% DUE 02/15/2031		2021-12-30	2022-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,153		1,367	-214
7,003		7,002	1
13,700		13,699	1
23,796		24,069	-273
5,326		5,324	2
5,970		5,969	1
11,472		11,470	2
76,111		61,512	14,599
88,035		96,588	-8,553
147,149		164,834	-17,685

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-214
			1
			1
			-273
			2
			1
			2
			14,599
			-8,553
			-17,685

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.)
	1124. UNITED UTILITIES GROUP PLC SPON ADR		2021-02-05	2022-05-16
1	390. HARTFORD FINL SVCS GROUP INC		2021-03-22	2022-05-17
	160000. USA TREASURY NOTES 02.250% DUE 11/15/2025		2020-12-08	2022-05-17
	65000. USA TREASURY NOTES 02.250% DUE 11/15/2025		2020-12-08	2022-05-17
	110000. USA TREASURY NOTES 00.625% DUE 05/15/2030		2021-08-17	2022-05-17
	25000. USA TREASURY NOTES 00.625% DUE 05/15/2030		2021-05-12	2022-05-17
	140000. USA TREASURY NOTES 01.125% DUE 02/15/2031		2021-12-30	2022-05-17
	260. ZIMMER BIOMET HOLDINGS, INC		2021-11-18	2022-05-17
	595. HEALTHCARE TRUST OF AME-CL A NAME CHANGE 7/21/2022		2021-12-06	2022-05-18
	779. HEALTHCARE TRUST OF AME-CL A NAME CHANGE 7/21/2022		2019-05-31	2022-05-18

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)
30,887		28,006	2,881
27,364		26,196	1,168
156,238		170,792	-14,554
63,471		69,189	-5,718
91,863		104,814	-12,951
20,878		22,903	-2,025
120,159		135,745	-15,586
30,434		33,332	-2,898
17,344		18,625	-1,281
22,707		21,391	1,316

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,881
			1,168
			-14,554
			-5,718
			-12,951
			-2,025
			-15,586
			-2,898
			-1,281
			1,316

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.)
	1211. INVENTRUST PROPERTIES CORP		2021-11-10	2022-05-18
1	129. PS BUSINESS PKS INC CALIF		2021-09-17	2022-05-18
	711. PS BUSINESS PKS INC CALIF		2020-08-06	2022-05-18
	10000. USA TREASURY NOTES 01.125% DUE 02/15/2031		2021-12-30	2022-05-18
	80000. CHEVRON CORP CALL 01/03/2024 UNSC		2017-02-28	2022-05-19
	2137. ESSENTIAL UTILITIES INC		2019-05-06	2022-05-19
	170000. JOHNSON & JOHNSON CALL 06/01/2030 UNSC		2020-08-20	2022-05-19
	66. KIMBERLY-CLARK CORP		2020-11-11	2022-05-19
	119. TARGET CORP		2021-03-26	2022-05-19
	85000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2022-05-12	2022-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36,342		29,654	6,688
23,959		20,115	3,844
132,051		91,705	40,346
8,637		9,696	-1,059
80,150		79,078	1,072
95,353		102,016	-6,663
143,922		170,130	-26,208
8,572		9,123	-551
18,309		23,546	-5,237
84,436		84,439	-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	
			6,688
			3,844
			40,346
			-1,059
			1,072
			-6,663
			-26,208
			-551
			-5,237
			-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.)
	10000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2018-12-11	2022-05-19
1	245000. USA TREASURY NOTES 02.250% DUE 11/15/2025		2020-12-08	2022-05-19
	218. WORKDAY INC CL A		2013-04-22	2022-05-19
	37. BIOHAVEN PHARMACEUTICAL HOLD MERGED 10/0		2022-01-12	2022-05-19
	841. BIOHAVEN PHARMACEUTICAL HOLD MERGED 10/0		2017-05-25	2022-05-19
	135. ADOBE INC		2013-11-06	2022-05-20
	14163.17 VERIZON OWNER TRUST SERIES 2019 A CLASS A1		2019-03-05	2022-05-20
	30. CHIPOTLE MEXICAN GRIL CL A		2021-06-10	2022-05-23
	21. CHIPOTLE MEXICAN GRIL CL A		2020-02-25	2022-05-23
	32. ZIMMER BIOMET HOLDINGS, INC		2021-11-18	2022-05-23

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)
9,934		9,799	135
240,282		260,765	-20,483
36,112		12,611	23,501
5,241		4,614	627
119,127		18,705	100,422
53,217		8,699	44,518
14,163		14,160	3
38,608		44,408	-5,800
27,026		17,563	9,463
3,814		4,102	-288

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			135
			-20,483
			23,501
			627
			100,422
			44,518
			3
			-5,800
			9,463
			-288

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.)
	285. ZIMMER BIOMET HOLDINGS, INC		2021-12-07	2022-05-23
1	1759. MANTECH INTL CORP CL A		2015-08-06	2022-05-24
	105. MOLINA HEALTHCARE INC		2014-07-31	2022-05-24
	67. ADOBE INC		2013-11-08	2022-05-25
	205. LVMH MOET HENNESSY LOUIS ADR		2022-01-05	2022-05-25
	893. HEALTHCARE TRUST OF AME-CL A NAME CHANGE 7/21/2022		2019-05-31	2022-05-26
	1. EQUIFAX INC 294429105 CLASS ACTION		2001-01-01	2022-05-26
	1177. RED ROCK RESORTS INC-CLASS A		2022-01-18	2022-05-26
	2286. WEYERHAEUSER CO		2019-05-31	2022-05-26
	91. ATRICURE INC		2022-01-12	2022-05-27

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)
33,968		35,820	-1,852
166,642		51,887	114,755
32,558		4,274	28,284
26,759		3,642	23,117
24,048		34,502	-10,454
26,419		24,522	1,897
552			552
44,515		57,380	-12,865
88,788		51,266	37,522
3,843		6,280	-2,437

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,852
			114,755
			28,284
			23,117
			-10,454
			1,897
			552
			-12,865
			37,522
			-2,437

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.)
	543. ATRICURE INC		2021-04-07	2022-05-27
1	1588. BEIERSDORF AG-UNSPON ADR SEDOL B3FQ0G9		2020-06-30	2022-05-27
	217. INSPIRE MEDICAL SYSTEMS INC		2020-06-25	2022-05-27
	42. MEDPACE HOLDINGS INC		2022-01-12	2022-05-27
	321. MEDPACE HOLDINGS INC		2020-12-01	2022-05-27
	453. OMNICELL INC		2017-02-22	2022-05-27
	740. PROGYNY INC		2021-09-28	2022-05-27
	1376.42 FEDERAL HOME LOAN MTG CORP GOLD POOL G15965		2017-02-06	2022-05-31
	1297.34 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2022-05-31
	2171.48 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2022-05-31

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)
22,934		35,243	-12,309
32,288		36,169	-3,881
39,949		19,873	20,076
6,153		7,880	-1,727
47,028		41,804	5,224
51,252		17,137	34,115
25,766		42,124	-16,358
1,376		1,406	-30
1,297		1,325	-28
2,171		2,221	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12,309
			-3,881
			20,076
			-1,727
			5,224
			34,115
			-16,358
			-30
			-28
			-50

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.)
	1954.03 FEDERAL NATL MTG ASSN POOL BM5017		2019-11-14	2022-05-31
1	3477.19 FEDERAL NATL MTG ASSN POOL BQ7629		2021-01-12	2022-05-31
	3663.21 FEDERAL NATL MTG ASSN POOL BR2619		2021-01-25	2022-05-31
	1904.11 FEDERAL NATL MTG ASSN POOL CA4088		2020-02-20	2022-05-31
	1465.94 FEDERAL NATL MTG ASSN POOL CA4881		2020-11-24	2022-05-31
	4831.81 FEDERAL NATL MTG ASSN POOL CA6638		2020-12-10	2022-05-31
	1988.7 FEDERAL NATL MTG ASSN POOL FM1221		2019-09-19	2022-05-31
	3504.95 FEDERAL NATL MTG ASSN POOL FM3522		2020-07-24	2022-05-31
	2448.99 FEDERAL NATL MTG ASSN POOL FM4138		2020-09-17	2022-05-31
	2558.72 FEDERAL NATL MTG ASSN POOL FM5328		2021-01-12	2022-05-31

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)
1,954		1,998	-44
3,477		3,550	-73
3,663		3,791	-128
1,904		2,000	-96
1,466		1,532	-66
4,832		5,081	-249
1,989		2,055	-66
3,505		3,705	-200
2,449		2,579	-130
2,559		2,617	-58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-44
			-73
			-128
			-96
			-66
			-249
			-66
			-200
			-130
			-58

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.)
	2607.34 FEDERAL NATL MTG ASSN POOL FM5792		2021-02-19	2022-05-31
1	6002.66 FEDERAL NATL MTG ASSN POOL FM5798		2021-02-24	2022-05-31
	7584.3 FEDERAL NATL MTG ASSN POOL FM6733		2021-04-28	2022-05-31
	3721.05 FEDERAL NATL MTG ASSN POOL FM8248		2021-07-23	2022-05-31
	771.34 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2022-05-31
	405.1 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2022-05-31
	4691.94 FEDERAL NATL MTG ASSN POOL MA2803		2018-10-16	2022-05-31
	3175.59 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2022-05-31
	3202.85 FEDERAL NATL MTG ASSN POOL MA4261		2021-01-27	2022-05-31
	7821.28 FEDERAL NATL MTG ASSN POOL MA4285		2021-02-22	2022-05-31

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)
2,607		2,652	-45
6,003		6,215	-212
7,584		7,940	-356
3,721		3,891	-170
771		794	-23
405		430	-25
4,692		4,507	185
3,176		3,243	-67
3,203		3,339	-136
7,821		8,093	-272

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-45
			-212
			-356
			-170
			-23
			-25
			185
			-67
			-136
			-272

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.)
	96.65 GOVERNMENT NATL MTG ASSN POOL 700739		2009-06-15	2022-05-31
1	284. WORKDAY INC CL A		2012-11-30	2022-05-31
	4009.07 FEDERAL HOME LOAN MTG CORP SERIES 4774 CLASS LP		2019-04-18	2022-06-01
	230000. TORONTO-DOMINION BANK SEDOL ISIN US89114TZL96		2022-01-05	2022-06-01
	3268. CHECK POINT SOFTWARE COM		2016-09-12	2022-06-02
	692. ESSENTIAL UTILITIES INC		2019-05-06	2022-06-03
	175000. USA TREASURY NTS 02.375% DUE 05/15/2029		2019-11-26	2022-06-03
	115000. INTERCONTINENTALEXCHANGE CALL 04/23/2025 UNSC		2022-05-12	2022-06-06
	1105. TURNING POINT THERAPEUTICS I		2020-04-03	2022-06-06
	80000. USA TREASURY NOTES 02.500% DUE 05/15/2024		2022-05-19	2022-06-06

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)
97		98	-1
43,721		15,966	27,755
4,009		4,064	-55
218,707		227,574	-8,867
419,890		290,131	129,759
32,390		31,322	1,068
168,294		181,743	-13,449
115,753		114,874	879
82,244		51,339	30,905
79,694		79,825	-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	
			-1
			27,755
			-55
			-8,867
			129,759
			1,068
			-13,449
			879
			30,905
			-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.)
	85000. USA TREASURY NOTES 02.500% DUE 05/15/2024		2018-12-27	2022-06-06
1	234. TARGET CORP		2021-01-07	2022-06-07
	.345 WOODSIDE ENERGY GROUP LTD		2022-06-02	2022-06-07
	1. AMEDISYS INC 023436108		2001-01-01	2022-06-08
	334. CERNER CORP		2022-03-23	2022-06-10
	2388. JPMORGAN CHASE & CO		2001-02-23	2022-06-10
	661. AVISTA CORP		2022-01-13	2022-06-13
	261. AVISTA CORP		2021-03-29	2022-06-13
	898. CMC MATERIALS INC MERGED 07/06/22 @ $133.00 P/S		2012-07-27	2022-06-14
	204. ZIMMER BIOMET HOLDINGS, INC		2021-12-07	2022-06-14

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)
84,675		84,573	102
36,459		45,080	-8,621
8		7	1
37			37
31,730		31,291	439
286,538		132,636	153,902
27,524		28,887	-1,363
10,868		12,658	-1,790
158,001		31,502	126,499
22,139		25,235	-3,096

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			102
			-8,621
			1
			37
			439
			153,902
			-1,363
			-1,790
			126,499
			-3,096

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.)
	. CNH EQUIPMENT TRUST SERIES 2018 B CLASS		2000-12-31	2022-06-15
1	7161.99 CNH EQUIPMENT TRUST SERIES 2018 B CLASS		2018-09-18	2022-06-15
	13840.09 CNH EQUIPMENT TRUST SERIES 2019 C CLASS A3		2019-10-16	2022-06-15
	145000. COCA-COLA CO/THE UNSC		2020-03-20	2022-06-15
	22175.87 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2020 A CLASS A3		2021-03-26	2022-06-15
	2522.31 JOHN DEERE OWNER TRUST SERIES 2019 B CLASS A3		2019-07-16	2022-06-15
	. JOHN DEERE OWNER TRUST SERIES 2019 A CLA		2000-12-31	2022-06-15
	405.76 JOHN DEERE OWNER TRUST SERIES 2019 A CLA		2019-03-05	2022-06-15
	10748.42 TOYOTA AUTO RECEIVABLES OWNER SERIES 2018 C CLASS A4		2018-08-14	2022-06-15
	526. TWILIO INC - A		2019-06-05	2022-06-16

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)
7,162		285	6,877
13,840		13,838	2
138,569		154,487	-15,918
22,176		22,420	-244
2,522		2,522	
406		1	405
10,748		10,746	2
41,899		64,203	-22,304

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,877
			2
			-15,918
			-244
			405
			2
			-22,304

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.)
	1282. ESSENTIAL UTILITIES INC		2019-05-06	2022-06-17
1	164. INTUITIVE SURGICAL INC		2021-10-14	2022-06-17
	13320.07 VERIZON OWNER TRUST SERIES 2019 A CLASS A1		2019-03-05	2022-06-20
	238. AVISTA CORP		2021-10-29	2022-06-21
	359. AVISTA CORP		2022-01-13	2022-06-21
	214. ZIMMER BIOMET HOLDINGS, INC		2021-12-10	2022-06-21
	358. EVEREST RE GROUP LTD		2020-11-05	2022-06-21
	423. CADENCE DESIGN SYSTEMS INC		2021-08-10	2022-06-22
	147. CAL MAINE FOODS INC NEW		2019-07-18	2022-06-22
	2. COOPER COS INC NEW		2021-10-18	2022-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53,445		57,682	-4,237
31,587		54,272	-22,685
13,320		13,317	3
9,411		9,682	-271
14,195		15,408	-1,213
22,104		26,396	-4,292
97,330		79,730	17,600
62,731		63,072	-341
7,017		5,825	1,192
605		787	-182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,237
			-22,685
			3
			-271
			-1,213
			-4,292
			17,600
			-341
			1,192
			-182

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.)
	696. COOPER COS INC NEW		2015-04-28	2022-06-22
1	282. FIVE BELOW		2019-08-14	2022-06-22
	502. FLOOR & DECOR HOLDINGS INC		2021-06-23	2022-06-22
	199. KIMBERLY-CLARK CORP		2020-11-11	2022-06-22
	382. MATCH GROUP INC		2020-07-07	2022-06-22
	179. MONOLITHIC POWER SYSTEMS INC		2016-01-26	2022-06-22
	204. SYNOPSYS INC		2015-05-08	2022-06-22
	139. TRACTOR SUPPLY CO COM		2020-05-29	2022-06-22
	130000. USA TREASURY NOTES 02.500% DUE 05/15/2024		2018-12-27	2022-06-22
	356. VERISIGN INC		2020-06-23	2022-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
210,508		132,474	78,034
33,401		30,629	2,772
32,464		50,207	-17,743
24,893		27,319	-2,426
27,091		35,571	-8,480
72,632		11,051	61,581
61,545		9,783	51,762
26,947		17,406	9,541
128,654		129,208	-554
56,434		74,013	-17,579

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			78,034
			2,772
			-17,743
			-2,426
			-8,480
			61,581
			51,762
			9,541
			-554
			-17,579

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.)
	250. WILLIAMS SONOMA INC		2021-05-07	2022-06-22
1	1. ADEPTUS HEALTH INC 006855100 CLASS ACTION		2001-01-01	2022-06-23
	2724. BEIERSDORF AG-UNSPON ADR SEDOL B3FQ0G9		2020-06-26	2022-06-24
	116. MISSION PRODUCE INC		2022-01-31	2022-06-24
	200. ZIMMER BIOMET HOLDINGS, INC		2021-12-10	2022-06-24
	85. ZIMMER BIOMET HOLDINGS, INC		2022-01-26	2022-06-24
	.1 AIR LIQUIDE ADR		2006-12-08	2022-06-27
	164. SANDERSON FARMS INC		2016-11-22	2022-06-27
	45000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2022-06-06	2022-06-27
	225000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2018-06-07	2022-06-27

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)
30,341		46,475	-16,134
28			28
56,038		61,978	-5,940
1,662		1,596	66
21,328		24,321	-2,993
9,064		10,123	-1,059
3		1	2
35,421		13,236	22,185
44,265		44,647	-382
221,326		218,957	2,369

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-16,134
			28
			-5,940
			66
			-2,993
			-1,059
			2
			22,185
			-382
			2,369

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.)
	640. BP PLC SPONSORED ADR		2005-01-10	2022-06-28
1	725. HONDA MOTOR CO LTD AMERICAN SHARES		2014-09-03	2022-06-28
	.2 MICHELIN (CGDE) UNSPON ADR		2021-03-17	2022-06-28
	344. AGREE RLTY CORP REIT		2020-11-16	2022-06-29
	1789. APPLE HOSPITALITY REIT INC		2021-06-28	2022-06-29
	480. D R HORTON INC		2021-11-10	2022-06-29
	183. D R HORTON INC		2021-04-27	2022-06-29
	553. D R HORTON INC		2021-04-27	2022-06-29
	3043. HEALTHCARE TRUST OF AME-CL A NAME CHANGE 7/21/2022		2019-05-31	2022-06-29
	128. PS BUSINESS PKS INC CALIF		2020-09-01	2022-06-29

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)
18,521		36,850	-18,329
18,022		24,090	-6,068
3		4	-1
25,073		23,089	1,984
26,310		26,740	-430
31,195		46,404	-15,209
11,893		18,387	-6,494
35,939		56,525	-20,586
84,518		83,002	1,516
23,933		15,808	8,125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-18,329
			-6,068
			-1
			1,984
			-430
			-15,209
			-6,494
			-20,586
			1,516
			8,125

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.)
	140000. TOYOTA MOTOR CREDIT CORP UNSC		2022-06-27	2022-06-29
1	791. VICI PROPERTIES INC		2021-09-17	2022-06-29
	1822.68 FEDERAL HOME LOAN MTG CORP GOLD POOL G15965		2017-02-06	2022-06-30
	1852.41 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2022-06-30
	2051.65 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2022-06-30
	1496.55 FEDERAL NATL MTG ASSN POOL BM5017		2019-11-14	2022-06-30
	1898.79 FEDERAL NATL MTG ASSN POOL BQ7629		2021-01-12	2022-06-30
	2811.97 FEDERAL NATL MTG ASSN POOL BR2619		2021-01-25	2022-06-30
	1783.27 FEDERAL NATL MTG ASSN POOL CA4088		2020-02-20	2022-06-30
	2606.79 FEDERAL NATL MTG ASSN POOL CA4881		2020-11-24	2022-06-30

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)
140,231		139,867	364
23,744		23,153	591
1,823		1,861	-38
1,852		1,892	-40
2,052		2,098	-46
1,497		1,530	-33
1,899		1,938	-39
2,812		2,910	-98
1,783		1,873	-90
2,607		2,724	-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	
			364
			591
			-38
			-40
			-46
			-33
			-39
			-98
			-90
			-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.)
	1528.9 FEDERAL NATL MTG ASSN POOL CA6638		2020-12-10	2022-06-30
1	1126.83 FEDERAL NATL MTG ASSN POOL FM1221		2019-09-19	2022-06-30
	3658.57 FEDERAL NATL MTG ASSN POOL FM3522		2020-07-24	2022-06-30
	3126.62 FEDERAL NATL MTG ASSN POOL FM4138		2020-09-17	2022-06-30
	3093.42 FEDERAL NATL MTG ASSN POOL FM5328		2021-01-12	2022-06-30
	4275.48 FEDERAL NATL MTG ASSN POOL FM5792		2021-02-19	2022-06-30
	5985.47 FEDERAL NATL MTG ASSN POOL FM5798		2021-02-24	2022-06-30
	6274.44 FEDERAL NATL MTG ASSN POOL FM6733		2021-04-28	2022-06-30
	5348.84 FEDERAL NATL MTG ASSN POOL FM8248		2021-07-23	2022-06-30
	1773.55 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2022-06-30

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)
1,529		1,608	-79
1,127		1,165	-38
3,659		3,866	-207
3,127		3,293	-166
3,093		3,163	-70
4,275		4,348	-73
5,985		6,196	-211
6,274		6,567	-293
5,349		5,593	-244
1,774		1,826	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-79
			-38
			-207
			-166
			-70
			-73
			-211
			-293
			-244
			-52

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.)
	997.05 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2022-06-30
1	3577.67 FEDERAL NATL MTG ASSN POOL MA2803		2018-10-16	2022-06-30
	2728.78 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2022-06-30
	3245.37 FEDERAL NATL MTG ASSN POOL MA4261		2021-01-27	2022-06-30
	7456.51 FEDERAL NATL MTG ASSN POOL MA4285		2021-02-22	2022-06-30
	91.38 GOVERNMENT NATL MTG ASSN POOL 700739		2009-06-15	2022-06-30
	263. KARUNA THERAPEUTICS INC		2020-02-18	2022-06-30
	162. KIMBERLY-CLARK CORP		2021-03-25	2022-06-30
	1637. AMERICAN EAGLE OUTFITTERS INC		2021-11-18	2022-07-01
	2488. AMERICAN EAGLE OUTFITTERS INC		2022-02-23	2022-07-01

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)
997		1,059	-62
3,578		3,437	141
2,729		2,786	-57
3,245		3,383	-138
7,457		7,713	-256
91		92	-1
32,259		27,870	4,389
21,638		22,053	-415
18,288		46,042	-27,754
27,795		50,402	-22,607

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-62
			141
			-57
			-138
			-256
			-1
			4,389
			-415
			-27,754
			-22,607

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.)
	2296. AMERICAN EAGLE OUTFITTERS INC		2021-06-21	2022-07-01
1	900. AVISTA CORP		2021-10-29	2022-07-01
	510. CALAVO GROWERS INC		2021-06-15	2022-07-01
	5159.33 FEDERAL HOME LOAN MTG CORP SERIES 4774 CLASS LP		2019-04-18	2022-07-01
	245000. USA TREASURY NOTES 02.250% DUE 11/15/2025		2020-05-28	2022-07-06
	127000. KLA-TENCOR CORP CALL 08/01/2024 @ 100.000 UNSC		2018-09-25	2022-07-07
	1336. SANOFI SPONSORED ADR		2019-05-31	2022-07-07
	45000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2022-06-29	2022-07-08
	70000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2018-07-30	2022-07-08
	170000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2021-08-30	2022-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,650		79,551	-53,901
39,349		36,614	2,735
21,311		33,125	-11,814
5,159		5,230	-71
238,999		265,044	-26,045
130,112		129,223	889
67,242		62,262	4,980
44,285		44,321	-36
68,887		67,957	930
164,236		185,742	-21,506

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-53,901
			2,735
			-11,814
			-71
			-26,045
			889
			4,980
			-36
			930
			-21,506

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.)
	53000. KLA-TENCOR CORP CALL 08/01/2024 @ 100.000 UNSC		2018-10-12	2022-07-12
1	90000. USA TREASURY NOTES 02.250% DUE 11/15/2025		2020-06-29	2022-07-12
	35000. USA TREASURY NOTES 02.250% DUE 11/15/2025		2020-05-18	2022-07-12
	10000. USA TREASURY NOTES 02.500% DUE 05/15/2024		2018-12-27	2022-07-12
	60000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2021-08-30	2022-07-12
	70000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2021-08-30	2022-07-12
	502. BIOVENTUS INC - A		2021-12-01	2022-07-13
	1857. BIOVENTUS INC - A		2022-07-01	2022-07-13
	1891. BIOVENTUS INC - A		2021-06-11	2022-07-13
	340. CAL MAINE FOODS INC NEW		2019-07-18	2022-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53,911		53,463	448
87,564		96,123	-8,559
34,053		37,681	-3,628
9,899		9,939	-40
58,235		65,293	-7,058
67,908		76,009	-8,101
3,322		6,358	-3,036
12,289		12,870	-581
12,514		32,961	-20,447
17,890		13,473	4,417

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			448
			-8,559
			-3,628
			-40
			-7,058
			-8,101
			-3,036
			-581
			-20,447
			4,417

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. ALPHABET INC/CA-CL C		2021-05-26	2022-07-14
1	125000. TOYOTA MOTOR CREDIT CORP UNSC		2022-06-27	2022-07-14
	290. AIRBNB INC-CLASS A		2022-04-07	2022-07-15
	16260.25 CNH EQUIPMENT TRUST SERIES 2019 C CLASS A3		2019-10-16	2022-07-15
	21798.37 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2020 A CLASS A3		2021-03-26	2022-07-15
	2197.01 JOHN DEERE OWNER TRUST SERIES 2019 B CLASS A3		2019-07-16	2022-07-15
	385. NIKE INC CLASS B		2021-10-29	2022-07-15
	10191.61 TOYOTA AUTO RECEIVABLES OWNER SERIES 2018 C CLASS A4		2018-08-14	2022-07-15
	35000. USA TREASURY NOTES 00.625% DUE 05/15/2030		2021-08-17	2022-07-15
	65000. USA TREASURY NOTES 00.625% DUE 05/15/2030		2021-05-12	2022-07-15

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)
57,824		3,167	54,657
125,053		124,881	172
26,740		47,359	-20,619
16,260		16,258	2
21,798		22,028	-230
2,197		2,197	
40,142		64,214	-24,072
10,192		10,189	3
29,330		33,514	-4,184
54,470		59,549	-5,079

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	
			54,657
			172
			-20,619
			2
			-230
			-24,072
			3
			-4,184
			-5,079

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.)
	186. EVEREST RE GROUP LTD		2020-11-05	2022-07-15
1	660. ALLIANZ SE - UNSP ADR SEDOL BJXKF26		2021-06-14	2022-07-18
	1784. ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2013-04-22	2022-07-18
	238. BHP LTD SPONSORED ADR		2021-03-09	2022-07-18
	246. DBS GROUP HLDGS LTD SPONSORED ADR		2018-10-09	2022-07-18
	985. DIAGEO P L C SPNSRD ADR NEW		2019-03-06	2022-07-18
	822. EPIROC AKTIEBOLAG-UNSP ADR ADR SEDOL BD0F6S5		2019-03-27	2022-07-18
	244. HDFC BANK LTD SPON - ADR		2017-06-30	2022-07-18
	672. ICICI BANK LTD SPON ADR		2016-12-14	2022-07-18
	176. KUBOTA CORP SPON ADR		2019-01-23	2022-07-18

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)
49,360		39,269	10,091
11,583		17,382	-5,799
17,608		11,484	6,124
12,171		18,110	-5,939
21,077		18,104	2,973
174,011		154,946	19,065
13,127		8,087	5,040
13,822		10,533	3,289
12,949		4,729	8,220
13,548		13,805	-257

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10,091
			-5,799
			6,124
			-5,939
			2,973
			19,065
			5,040
			3,289
			8,220
			-257

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.)
	189. L OREAL CO UNSPONSORED ADR		2021-09-24	2022-07-18
1	174. LONZA GROUP AG UNSPON ADR		2018-05-18	2022-07-18
	1238. NESTLE S.A. SPONSORED ADR REPSTG REG SH		2008-01-02	2022-07-18
	132. NIKE INC CLASS B		2021-10-29	2022-07-18
	166. NIKE INC CLASS B		2020-11-30	2022-07-18
	225. NOVOZYMES A/S UNSPONSORED ADR		2018-03-27	2022-07-18
	201. RIO TINTO PLC		2019-04-17	2022-07-18
	459. ROCHE HOLDING LTD SPONSORED ADR		2016-09-07	2022-07-18
	236. SHELL PLC-W/I-ADR SEDOL BPK3CG3		2016-02-25	2022-07-18
	116. SAP SE SPONSORED ADR		2013-04-22	2022-07-18

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)
13,133		16,942	-3,809
10,149		4,643	5,506
146,361		78,317	68,044
13,925		21,867	-7,942
17,512		22,442	-4,930
13,385		11,701	1,684
11,496		12,076	-580
19,420		14,385	5,035
11,623		10,493	1,130
10,339		8,650	1,689

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,809
			5,506
			68,044
			-7,942
			-4,930
			1,684
			-580
			5,035
			1,130
			1,689

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.)
	611. SCHNEIDER ELECTRIC SE		2019-12-12	2022-07-18
1	371. SYMRISE AG UNSPON ADR		2014-06-04	2022-07-18
	383. SYSMEX CORP UNSPONSORED ADR		2012-11-29	2022-07-18
	245. TENCENT HOLDINGS LTD UNSPON ADR		2021-08-11	2022-07-18
	230000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2021-08-30	2022-07-18
	120000. USA TREASURY NOTES 01.125% DUE 02/15/2031		2021-12-30	2022-07-18
	142. ALCON INC SEDOL BJXBP41		2020-06-08	2022-07-18
	19. AIRBNB INC-CLASS A		2022-04-07	2022-07-19
	263. AIRBNB INC-CLASS A		2020-12-18	2022-07-19
	20000. USA TREASURY NOTES 02.250% DUE 11/15/2025		2020-12-08	2022-07-19

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)
14,706		12,482	2,224
9,909		4,974	4,935
12,616		4,330	8,286
10,400		15,273	-4,873
222,130		247,293	-25,163
103,486		116,353	-12,867
10,154		8,923	1,231
1,904		3,103	-1,199
26,350		40,861	-14,511
19,373		21,226	-1,853

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,224
			4,935
			8,286
			-4,873
			-25,163
			-12,867
			1,231
			-1,199
			-14,511
			-1,853

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.)
	130000. USA TREASURY NOTES 02.250% DUE 11/15/2025		2020-05-28	2022-07-19
1	105000. USA TREASURY NOTES 01.125% DUE 02/15/2031		2021-12-30	2022-07-19
	5000. USA TREASURY NOTES 01.125% DUE 02/15/2031		2021-06-29	2022-07-19
	70000. USA TREASURY NOTES 01.125% DUE 02/15/2031		2021-06-29	2022-07-19
	15000. USA TREASURY NOTES 01.125% DUE 02/15/2031		2021-09-29	2022-07-19
	90000. USA TREASURY NOTES 01.125% DUE 02/15/2031		2021-06-29	2022-07-19
	25000. USA TREASURY NOTES 01.125% DUE 02/15/2031		2021-09-29	2022-07-19
	625. AUTOMATIC DATA PROCESSING INC		2021-09-07	2022-07-20
	132. AUTOMATIC DATA PROCESSING INC		2022-01-26	2022-07-20
	5278. EQUITY COMMONWEALTH		2020-04-29	2022-07-20

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)
125,922		138,229	-12,307
90,403		101,809	-11,406
4,305		4,844	-539
60,110		67,813	-7,703
12,881		14,513	-1,632
77,284		87,188	-9,904
21,458		24,188	-2,730
136,366		126,367	9,999
28,800		26,094	2,706
144,476		181,705	-37,229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12,307
			-11,406
			-539
			-7,703
			-1,632
			-9,904
			-2,730
			9,999
			2,706
			-37,229

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.)
	160000. THERMO FISHER SCIENTIFIC CALL 08/15/2028		2021-08-09	2022-07-20
1	2096.8 VERIZON OWNER TRUST SERIES 2019 A CLASS A1		2019-03-05	2022-07-20
	742. AEROJET ROCKETDYNE HLDGS INC MERGED 07/28/23 @ $58.00 P/S		2021-03-05	2022-07-21
	9260. BANCO SANTANDER S A ADR		2004-05-13	2022-07-21
	434. KYOCERA CORP SPON ADR		2019-07-05	2022-07-21
	1537. TAKEDA PHARMACEUTIC SPON ADR		2008-10-09	2022-07-21
	2453. TESCO PLC ADR SEDOL BM991K8 ISIN US8815754010		2012-01-12	2022-07-21
	1051. TOKIO MARINE HOLDINGS ADR		2009-05-14	2022-07-21
	405. PS BUSINESS PKS INC CALIF		2020-09-28	2022-07-22
	590. SNAP INC - A		2021-07-26	2022-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
142,240		160,132	-17,892
2,097		2,096	1
31,876		37,280	-5,404
22,780		93,080	-70,300
23,434		28,755	-5,321
22,535		37,012	-14,477
22,904		46,219	-23,315
59,840		36,829	23,011
73,811		49,121	24,690
5,975		45,875	-39,900

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-17,892
			1
			-5,404
			-70,300
			-5,321
			-14,477
			-23,315
			23,011
			24,690
			-39,900

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.)
	2319. SNAP INC - A		2021-02-01	2022-07-22
1	165000. ANHEUSER BUSCH INBEV WORLDWIDE CALL 10/2		2021-02-25	2022-07-25
	125000. ANTHEM INC CALL 12/15/2030 UNSC		2021-03-08	2022-07-25
	1143. ASANA INC - CL A		2021-06-11	2022-07-25
	680. ATRICURE INC		2020-12-17	2022-07-25
	589. BECTON DICKINSON AND CO PFD 06.000% 06/01/2023		2020-05-22	2022-07-25
	356. BLUEPRINT MEDICINES CORP		2018-07-16	2022-07-25
	482. CAL MAINE FOODS INC NEW		2019-10-25	2022-07-25
	379. ENOVIS CORP		2021-12-29	2022-07-25
	534. ENOVIS CORP		2022-05-27	2022-07-25

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)
23,485		137,881	-114,396
172,057		189,478	-17,421
110,566		124,519	-13,953
19,853		51,931	-32,078
30,586		38,586	-8,000
28,992		30,186	-1,194
17,938		26,305	-8,367
26,202		19,098	7,104
21,638		30,008	-8,370
30,487		35,538	-5,051

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-114,396
			-17,421
			-13,953
			-32,078
			-8,000
			-1,194
			-8,367
			7,104
			-8,370
			-5,051

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.)
	1936. DIGITAL TURBINE INC		2021-08-25	2022-07-25
1	590. EVOLENT HEALTH INC - A		2017-06-20	2022-07-25
	100000. FOX CORP SER WI CALL 10/25/2028		2021-02-10	2022-07-25
	1718. GSK PLC-SPON ADR ADR SEDOL BMTZ571		2004-06-02	2022-07-25
	60000. MCDONALDS CORP SER MTN CALL 04/01/2030		2022-03-02	2022-07-25
	100000. MCDONALDS CORP SER MTN CALL 04/01/2030		2020-04-06	2022-07-25
	2013. SNAP INC - A		2021-01-19	2022-07-25
	205000. USA TREASURY NOTES 02.250% DUE 11/15/2025		2020-05-28	2022-07-25
	140000. USA TREASURY NOTES 02.250% DUE 11/15/2025		2020-05-28	2022-07-25
	155000. VERIZON COMMUNICATIONS UNSC		2021-01-07	2022-07-25

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)
37,325		105,771	-68,446
19,677		15,712	3,965
100,661		116,587	-15,926
72,328		74,552	-2,224
58,477		63,038	-4,561
97,462		104,464	-7,002
19,905		106,223	-86,318
200,339		217,468	-17,129
136,806		148,515	-11,709
156,914		178,970	-22,056

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-68,446
			3,965
			-15,926
			-2,224
			-4,561
			-7,002
			-86,318
			-17,129
			-11,709
			-22,056

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.)
	170000. APPLE INC CALL 06/11/2029 UNSC		2021-02-02	2022-07-26
1	3920. BEIERSDORF AG-UNSPON ADR SEDOL B3FQ0G9		2020-06-26	2022-07-26
	.2 GSK PLC-SPON ADR ADR SEDOL BMTZ571		2004-05-13	2022-07-26
	150000. TOYOTA MOTOR CREDIT CORP UNSC		2022-03-17	2022-07-26
	728. TREX INC COM		2014-05-07	2022-07-26
	546. D R HORTON INC		2022-02-15	2022-07-27
	527. D R HORTON INC		2021-05-28	2022-07-27
	3992. MERIDIAN BIOSCIENCE INC MERGED 2/01/2023 @ $34.00 P/S		2021-03-12	2022-07-27
	153. TJX COMPANIES INC NEW		2021-11-04	2022-07-27
	334. TJX COMPANIES INC NEW		2020-12-18	2022-07-27

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)
156,796		177,765	-20,969
79,727		89,155	-9,428
9		9	
146,115		149,987	-3,872
43,195		6,035	37,160
40,743		46,161	-5,418
39,326		50,703	-11,377
128,370		94,673	33,697
9,151		10,551	-1,400
19,977		22,783	-2,806

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-20,969
			-9,428
			-3,872
			37,160
			-5,418
			-11,377
			33,697
			-1,400
			-2,806

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.)
	202. TARGET CORP		2021-01-07	2022-07-27
1	531. CAL MAINE FOODS INC NEW		2019-10-25	2022-07-28
	45000. SPIRIT REALTY LP CALL 11/15/2026 COGT		2020-02-18	2022-07-28
	45000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2021-08-30	2022-07-28
	20000. USA TREASURY NOTES 00.625% DUE 05/15/2030		2021-08-17	2022-07-28
	251. ZIMMER BIOMET HOLDINGS, INC		2022-01-26	2022-07-28
	27. ZIMMER BIOMET HOLDINGS, INC		2022-02-03	2022-07-28
	196. AEROJET ROCKETDYNE HLDGS INC MERGED 07/28/23 @ $58.00 P/S		2021-09-23	2022-07-29
	521. AEROJET ROCKETDYNE HLDGS INC MERGED 07/28/23 @ $58.00 P/S		2021-03-23	2022-07-29
	1485. BEIERSDORF AG-UNSPON ADR SEDOL B3FQ0G9		2020-06-26	2022-07-29

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)
30,651		37,972	-7,321
28,625		20,923	7,702
42,400		46,824	-4,424
44,241		48,311	-4,070
17,135		19,213	-2,078
27,559		29,894	-2,335
2,964		3,194	-230
8,589		8,179	410
22,831		24,715	-1,884
30,409		33,712	-3,303

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7,321
			7,702
			-4,424
			-4,070
			-2,078
			-2,335
			-230
			410
			-1,884
			-3,303

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.)
	339. RESMED INC		2020-05-04	2022-07-29
1	3363. SSE PLC SPN ADR		2018-03-27	2022-07-29
	210000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2018-07-30	2022-07-29
	770. VERISIGN INC		2020-03-19	2022-07-29
	533. ZIMMER BIOMET HOLDINGS, INC		2022-02-03	2022-07-29
	1742.98 FEDERAL HOME LOAN MTG CORP GOLD POOL G15965		2017-02-06	2022-07-31
	1411.4 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2022-07-31
	753.79 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2022-07-31
	1833.75 FEDERAL NATL MTG ASSN POOL BM5017		2019-11-14	2022-07-31
	2326.5 FEDERAL NATL MTG ASSN POOL BQ7629		2021-01-12	2022-07-31

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)
81,490		55,228	26,262
72,149		58,650	13,499
207,744		202,956	4,788
144,268		128,429	15,839
58,230		60,173	-1,943
1,743		1,779	-36
1,411		1,441	-30
754		771	-17
1,834		1,875	-41
2,327		2,375	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			26,262
			13,499
			4,788
			15,839
			-1,943
			-36
			-30
			-17
			-41
			-48

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.)
	1806.33 FEDERAL NATL MTG ASSN POOL BR2619		2021-01-25	2022-07-31
1	1843.81 FEDERAL NATL MTG ASSN POOL CA4088		2020-02-20	2022-07-31
	2278.73 FEDERAL NATL MTG ASSN POOL CA4881		2020-11-24	2022-07-31
	1557.92 FEDERAL NATL MTG ASSN POOL CA6638		2020-12-10	2022-07-31
	1124.41 FEDERAL NATL MTG ASSN POOL FM1221		2019-09-19	2022-07-31
	3050.2 FEDERAL NATL MTG ASSN POOL FM3522		2020-07-24	2022-07-31
	4076.65 FEDERAL NATL MTG ASSN POOL FM4138		2020-09-17	2022-07-31
	2801.15 FEDERAL NATL MTG ASSN POOL FM5328		2021-01-12	2022-07-31
	4541.33 FEDERAL NATL MTG ASSN POOL FM5792		2021-02-19	2022-07-31
	5972.28 FEDERAL NATL MTG ASSN POOL FM5798		2021-02-24	2022-07-31

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)
1,806		1,869	-63
1,844		1,936	-92
2,279		2,381	-102
1,558		1,638	-80
1,124		1,162	-38
3,050		3,222	-172
4,077		4,293	-216
2,801		2,863	-62
4,541		4,618	-77
5,972		6,181	-209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-92
			-102
			-80
			-38
			-172
			-216
			-62
			-77
			-209

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.)
	4910.65 FEDERAL NATL MTG ASSN POOL FM6733		2021-04-28	2022-07-31
1	3393.99 FEDERAL NATL MTG ASSN POOL FM8248		2021-07-23	2022-07-31
	720.15 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2022-07-31
	639.43 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2022-07-31
	3762.29 FEDERAL NATL MTG ASSN POOL MA2803		2018-10-16	2022-07-31
	2275.66 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2022-07-31
	3150.14 FEDERAL NATL MTG ASSN POOL MA4261		2021-01-27	2022-07-31
	7349.92 FEDERAL NATL MTG ASSN POOL MA4285		2021-02-22	2022-07-31
	91.83 GOVERNMENT NATL MTG ASSN POOL 700739		2009-06-15	2022-07-31
	1478. BEIERSDORF AG-UNSPON ADR SEDOL B3FQ0G9		2020-11-25	2022-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,911		5,138	-227
3,394		3,549	-155
720		741	-21
639		679	-40
3,762		3,614	148
2,276		2,323	-47
3,150		3,283	-133
7,350		7,601	-251
92		93	-1
30,782		33,464	-2,682

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-227
			-155
			-21
			-40
			148
			-47
			-133
			-251
			-1
			-2,682

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.)
	544. COUSINS PROPERTIES INC		2022-03-09	2022-08-01
1	625. COUSINS PROPERTIES INC		2021-06-09	2022-08-01
	2510.49 FEDERAL HOME LOAN MTG CORP SERIES 4774 CLASS LP		2019-04-18	2022-08-01
	220. PAYCOM SOFTWARE INC		2020-06-23	2022-08-01
	155000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2021-08-30	2022-08-01
	442. AEROJET ROCKETDYNE HLDGS INC MERGED 07/28/23 @ $58.00 P/S		2021-09-23	2022-08-02
	125000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2022-07-29	2022-08-02
	90000. USA TREASURY NTS 02.375% DUE 05/15/2029		2019-12-30	2022-08-02
	225000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2018-10-15	2022-08-02
	25000. USA TREASURY NOTES 02.250% DUE 11/15/2025		2020-05-28	2022-08-02

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)
16,794		21,647	-4,853
19,295		24,568	-5,273
2,510		2,545	-35
71,359		68,450	2,909
152,736		166,024	-13,288
17,881		18,445	-564
124,956		125,643	-687
87,486		92,797	-5,311
221,968		216,844	5,124
24,418		26,511	-2,093

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,853
			-5,273
			-35
			2,909
			-13,288
			-564
			-687
			-5,311
			5,124
			-2,093

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.)
	200000. AMERICAN EXPRESS CO CALL 07/01/2025 UNSC		2022-07-25	2022-08-03
1	140000. BANK OF NY MELLON CORP CALL 07/24/2025 UNSC		2022-07-19	2022-08-03
	160000. JPMORGAN CHASE & CO CALL 07/25/2032 UNSC		2022-07-18	2022-08-03
	1. CAMPING WORLD HOLDINGS INC 13462K109 CLASS ACTION		2001-01-01	2022-08-03
	100000. MORGAN STANLEY CALL 07/20/2032 UNSC		2022-07-18	2022-08-03
	105000. NEXTERA ENERGY CAPITAL CALL 09/21/2022 UNSC		2022-03-17	2022-08-03
	50000. ROYAL BANK OF CANADA SEDOL ISIN		2018-10-01	2022-08-03
	50000. USA TREASURY NOTES 02.500% DUE 08/15/2023		2022-08-04	2022-08-03
	105000. USA TREASURY NOTES 02.500% DUE 05/15/2024		2022-08-03	2022-08-03
	295. XYLEM INC		2022-06-28	2022-08-03

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)
200,512		199,800	712
141,540		140,000	1,540
165,456		160,211	5,245
787		25	762
103,425		100,000	3,425
103,548		104,994	-1,446
50,173		49,896	277
49,701		49,709	-8
103,905		103,778	127
28,088		23,657	4,431

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	
			712
			1,540
			5,245
			762
			3,425
			-1,446
			277
			-8
			127
			4,431

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.)
	265000. DOWDUPONT INC CALL 10/15/2023 UNSC		2019-11-22	2022-08-04
1	10000. DOWDUPONT INC CALL 10/15/2023 UNSC		2019-11-22	2022-08-04
	205000. USA TREASURY NOTES 02.000% DUE 08/15/2025		2022-08-03	2022-08-04
	728. HORIZON THERAPEUTICS PLC SEDOL BQPVQZ6		2018-06-12	2022-08-04
	162. CHART INDUSTRIES INC		2013-11-01	2022-08-05
	487. COGNEX CORP		2011-08-30	2022-08-05
	535. TREX INC COM		2014-05-07	2022-08-05
	15000. GLOBAL PAYMENTS INC CALL 01/15/2025 UNSC		2021-11-16	2022-08-08
	55000. GLOBAL PAYMENTS INC CALL 01/15/2025 UNSC		2021-11-16	2022-08-08
	30000. GLOBAL PAYMENTS INC CALL 01/15/2025 UNSC		2021-11-16	2022-08-08

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)
266,942		271,598	-4,656
10,075		10,219	-144
199,186		198,754	432
48,724		12,684	36,040
31,668		14,799	16,869
23,170		4,299	18,871
33,938		4,435	29,503
14,396		15,348	-952
52,858		56,271	-3,413
28,784		30,684	-1,900

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,656
			-144
			432
			36,040
			16,869
			18,871
			29,503
			-952
			-3,413
			-1,900

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.)
	35000. GLOBAL PAYMENTS INC CALL 01/15/2025 UNSC		2021-11-16	2022-08-08
1	90000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2022-08-08	2022-08-08
	25000. USA TREASURY NOTES 01.625% DUE 05/15/2026		2021-01-27	2022-08-08
	80000. USA TREASURY NOTES 01.625% DUE 05/15/2026		2021-01-27	2022-08-08
	75000. USA TREASURY NOTES 02.500% DUE 08/15/2023		2022-08-04	2022-08-08
	10000. USA TREASURY NOTES 02.500% DUE 08/15/2023		2022-08-04	2022-08-08
	205000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2021-08-30	2022-08-08
	100000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2021-08-30	2022-08-08
	1172. UNITED UTILITIES GROUP PLC SPON ADR		2022-07-01	2022-08-08
	1565. BEIERSDORF AG-UNSPON ADR SEDOL B3FQ0G9		2021-01-13	2022-08-10

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)
33,597		35,798	-2,201
88,552		88,575	-23
23,745		26,457	-2,712
75,984		85,433	-9,449
74,481		74,564	-83
9,931		9,942	-11
199,459		219,314	-19,855
97,430		106,982	-9,552
31,279		29,177	2,102
32,974		35,336	-2,362

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,201
			-23
			-2,712
			-9,449
			-83
			-11
			-19,855
			-9,552
			2,102
			-2,362

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. GLOBAL PAYMENTS INC CALL 01/15/2025 UNSC		2021-11-16	2022-08-10
1	10000. GLOBAL PAYMENTS INC CALL 01/15/2025 UNSC		2021-11-16	2022-08-10
	30000. GLOBAL PAYMENTS INC CALL 01/15/2025 UNSC		2021-11-16	2022-08-10
	10000. GLOBAL PAYMENTS INC CALL 01/15/2025 UNSC		2021-11-16	2022-08-10
	25000. GLOBAL PAYMENTS INC CALL 01/15/2025 UNSC		2021-11-16	2022-08-10
	877. SCHLUMBERGER LTD SEDOL 2779201		2022-06-09	2022-08-10
	879. TJX COMPANIES INC NEW		2022-02-16	2022-08-10
	322. TJX COMPANIES INC NEW		2020-10-06	2022-08-10
	5000. USA TREASURY NOTES 02.250% DUE 11/15/2025		2021-01-15	2022-08-10
	885000. USA TREASURY NOTES 02.250% DUE 11/15/2025		2020-04-03	2022-08-10

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)
14,425		15,341	-916
9,619		10,227	-608
28,830		30,682	-1,852
9,603		10,227	-624
24,009		25,568	-1,559
29,898		42,635	-12,737
55,746		59,218	-3,472
20,421		18,704	1,717
4,862		5,295	-433
860,524		937,563	-77,039

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-916
			-608
			-1,852
			-624
			-1,559
			-12,737
			-3,472
			1,717
			-433
			-77,039

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. PHILLIPS 66 CALL 03/09/2025 COGT		2020-04-21	2022-08-11
1	120000. PHILLIPS 66 CALL 03/09/2025 COGT		2020-04-07	2022-08-11
	5029. SGS S.A. UNSPONSORED ADR		2019-04-17	2022-08-12
	14525.12 CNH EQUIPMENT TRUST SERIES 2019 C CLASS A3		2019-10-16	2022-08-15
	20889.17 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2020 A CLASS A3		2021-03-26	2022-08-15
	3056.51 JOHN DEERE OWNER TRUST SERIES 2019 B CLASS A3		2019-07-16	2022-08-15
	5000. REALTY INCOME CORP CALL 11/06/2023 UNSC		2021-01-21	2022-08-15
	9196.15 TOYOTA AUTO RECEIVABLES OWNER SERIES 2018 C CLASS A4		2018-08-14	2022-08-15
	130000. TRUIST FINANCIAL CORP SER MTN CALL 07/28/2025		2022-07-26	2022-08-15
	225000. WELLS FARGO & COMPANY SER MTN CALL 07/25/2027		2022-07-18	2022-08-15

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)
30,184		31,042	-858
120,590		120,825	-235
119,830		131,596	-11,766
14,525		14,523	2
20,889		21,100	-211
3,057		3,056	1
5,055		5,208	-153
9,196		9,194	2
130,677		130,194	483
229,349		225,051	4,298

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-858
			-235
			-11,766
			2
			-211
			1
			-153
			2
			483
			4,298

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. USA TREASURY NOTES 02.500% DUE 08/15/2023		2022-08-03	2022-08-16
1	1168. BEIERSDORF AG-UNSPON ADR SEDOL B3FQ0G9		2021-01-13	2022-08-17
	149. CHART INDUSTRIES INC		2014-08-25	2022-08-17
	211. EVO PAYMENTS INC-CLASS A MERGED 03/24/23 @ $34.00 P/S		2022-01-12	2022-08-17
	2838. EVO PAYMENTS INC-CLASS A MERGED 03/24/23 @ $34.00 P/S		2018-10-05	2022-08-17
	154. SJW GROUP		2019-11-04	2022-08-18
	569. CAL MAINE FOODS INC NEW		2020-01-21	2022-08-19
	285000. AMERICAN CAMPUS CMNTYS CALL 04/01/2024 @		2018-09-18	2022-08-24
	1526. BEIERSDORF AG-UNSPON ADR SEDOL B3FQ0G9		2021-01-13	2022-08-24
	1619. MEDICAL PROPERTIES TRUST INC - REIT		2021-09-17	2022-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
144,014		144,155	-141
24,299		26,372	-2,073
29,498		10,076	19,422
7,047		5,290	1,757
94,789		73,265	21,524
10,378		11,077	-699
31,883		22,348	9,535
288,118		284,227	3,891
31,312		34,455	-3,143
24,521		33,331	-8,810

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-141
			-2,073
			19,422
			1,757
			21,524
			-699
			9,535
			3,891
			-3,143
			-8,810

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.)
	2106. SABRA HEALTH CARE REIT INC		2019-05-31	2022-08-24
1	553. CALIFORNIA WTR SVC GROUP		2022-05-19	2022-08-25
	745. TAIWAN SEMICONDUCTOR MTG CO ADR		2008-01-16	2022-08-25
	317. ABBOTT LABORATORIES INC		2022-01-21	2022-08-26
	18. ABBOTT LABORATORIES INC		2022-04-21	2022-08-26
	2076. EMERGENT BIOSOLUTIONS INC		2019-05-07	2022-08-26
	360000. USA TREASURY NOTES TREASURY INFLATION PROTECT SECS		2022-08-10	2022-08-29
	345000. USA TREASURY NOTES TREASURY INFLATION PROTECT SECS		2022-08-10	2022-08-29
	85000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2022-08-08	2022-08-30
	380000. USA TREASURY NOTES 02.250% DUE 11/15/2025		2020-01-30	2022-08-30

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)
32,663		38,686	-6,023
33,580		29,379	4,201
64,819		6,321	58,498
32,962		39,972	-7,010
1,872		2,228	-356
53,764		130,329	-76,565
446,758		447,069	-311
428,261		428,436	-175
83,270		83,633	-363
365,780		395,513	-29,733

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6,023
			4,201
			58,498
			-7,010
			-356
			-76,565
			-311
			-175
			-363
			-29,733

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.)
	45000. USA TREASURY NOTES 02.500% DUE 08/15/2023		2022-08-03	2022-08-30
1	155000. USA TREASURY NOTES 02.125% DUE 05/15/2025		2022-08-11	2022-08-30
	1771.46 FEDERAL HOME LOAN MTG CORP GOLD POOL G15965		2017-02-06	2022-08-31
	1721.76 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2022-08-31
	863.03 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2022-08-31
	1765.79 FEDERAL NATL MTG ASSN POOL BM5017		2019-11-14	2022-08-31
	3367.28 FEDERAL NATL MTG ASSN POOL BQ7629		2021-01-12	2022-08-31
	1808.37 FEDERAL NATL MTG ASSN POOL BR2619		2021-01-25	2022-08-31
	3858.99 FEDERAL NATL MTG ASSN POOL CA4088		2020-02-20	2022-08-31
	1656.87 FEDERAL NATL MTG ASSN POOL CA4881		2020-11-24	2022-08-31

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)
44,633		44,726	-93
149,533		150,835	-1,302
1,771		1,808	-37
1,722		1,758	-36
863		882	-19
1,766		1,805	-39
3,367		3,437	-70
1,808		1,871	-63
3,859		4,051	-192
1,657		1,731	-74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-93
			-1,302
			-37
			-36
			-19
			-39
			-70
			-63
			-192
			-74

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.)
	2267.9 FEDERAL NATL MTG ASSN POOL CA6638		2020-12-10	2022-08-31
1	113.41 FEDERAL NATL MTG ASSN POOL FM1221		2019-09-19	2022-08-31
	2715.23 FEDERAL NATL MTG ASSN POOL FM3522		2020-07-24	2022-08-31
	2121.03 FEDERAL NATL MTG ASSN POOL FM4138		2020-09-17	2022-08-31
	2506.29 FEDERAL NATL MTG ASSN POOL FM5328		2021-01-12	2022-08-31
	2328.14 FEDERAL NATL MTG ASSN POOL FM5792		2021-02-19	2022-08-31
	6604.9 FEDERAL NATL MTG ASSN POOL FM5798		2021-02-24	2022-08-31
	5512.72 FEDERAL NATL MTG ASSN POOL FM6733		2021-04-28	2022-08-31
	3460.96 FEDERAL NATL MTG ASSN POOL FM8248		2021-07-23	2022-08-31
	1488.37 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2022-08-31

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)
2,268		2,384	-116
113		117	-4
2,715		2,867	-152
2,121		2,233	-112
2,506		2,561	-55
2,328		2,367	-39
6,605		6,835	-230
5,513		5,766	-253
3,461		3,618	-157
1,488		1,532	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-116
			-4
			-152
			-112
			-55
			-39
			-230
			-253
			-157
			-44

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.)
	565.93 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2022-08-31
1	4115.13 FEDERAL NATL MTG ASSN POOL MA2803		2018-10-16	2022-08-31
	2346.67 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2022-08-31
	2790.42 FEDERAL NATL MTG ASSN POOL MA4261		2021-01-27	2022-08-31
	8418.61 FEDERAL NATL MTG ASSN POOL MA4285		2021-02-22	2022-08-31
	92.29 GOVERNMENT NATL MTG ASSN POOL 700739		2009-06-15	2022-08-31
	675. NIKE INC CLASS B		2021-09-16	2022-08-31
	366. NIKE INC CLASS B		2020-12-15	2022-08-31
	59. AMN HEALTHCARE SERVICES		2022-01-10	2022-09-01
	332. ADVANCED DRAINAGE SYSTEMS IN		2021-06-29	2022-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
566		601	-35
4,115		3,953	162
2,347		2,395	-48
2,790		2,907	-117
8,419		8,703	-284
92		93	-1
71,996		106,693	-34,697
39,038		53,542	-14,504
5,871		6,280	-409
44,039		38,653	5,386

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-35
			162
			-48
			-117
			-284
			-1
			-34,697
			-14,504
			-409
			5,386

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.)
	85. AEROVIRONMENT INC		2021-06-30	2022-09-01
1	250. ALDEYRA THERAPEUTICS INC		2021-05-03	2022-09-01
	143. ALIGN TECHNOLOGY INC		2022-01-28	2022-09-01
	107. ANSYS INC		2020-11-30	2022-09-01
	123. ANTERO RESOURCES CORP		2022-07-11	2022-09-01
	51. APELLIS PHARMACEUTICALS INC		2022-07-21	2022-09-01
	298. ARISTA NETWORKS INC		2022-02-16	2022-09-01
	69. ARROWHEAD PHARMACEUTICALS INC		2019-11-19	2022-09-01
	50. ARVINAS INC		2021-01-05	2022-09-01
	123. ATRICURE INC		2020-12-17	2022-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,040		8,457	-1,417
1,760		3,220	-1,460
34,332		65,944	-31,612
25,779		35,606	-9,827
4,815		3,829	986
3,142		2,618	524
34,428		38,082	-3,654
2,772		3,520	-748
2,082		4,115	-2,033
5,258		6,154	-896

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,417
			-1,460
			-31,612
			-9,827
			986
			524
			-3,654
			-748
			-2,033
			-896

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.)
	71. BLUEPRINT MEDICINES CORP		2018-07-16	2022-09-01
1	82. BOOT BARN HOLDINGS INC		2022-01-18	2022-09-01
	853. BRIGHAM MINERALS INC-CL A MERGED 12/29/22		2022-07-07	2022-09-01
	259. BROADRIDGE FINANCIAL SOLUTIONS INC		2021-05-19	2022-09-01
	650. BUMBLE INC-A		2022-03-09	2022-09-01
	257. CDW CORP/DE		2015-09-23	2022-09-01
	280. CADENCE DESIGN SYSTEMS INC		2021-06-23	2022-09-01
	35. CAREDX INC		2021-01-19	2022-09-01
	93. CASELLA WASTE SYS INC		2020-12-01	2022-09-01
	45. CASEYS GENERAL STORES INC		2017-12-29	2022-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,126		4,760	366
5,360		8,731	-3,371
24,173		21,170	3,003
44,177		40,898	3,279
16,068		15,616	452
43,453		10,379	33,074
46,843		40,247	6,596
682		3,179	-2,497
7,538		5,586	1,952
9,666		5,106	4,560

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			366
			-3,371
			3,003
			3,279
			452
			33,074
			6,596
			-2,497
			1,952
			4,560

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.)
	330. CATALENT INC		2020-06-26	2022-09-01
1	182. CELSIUS HOLDINGS INC		2021-03-12	2022-09-01
	117. CHART INDUSTRIES INC		2012-11-02	2022-09-01
	19. CHIPOTLE MEXICAN GRIL CL A		2020-03-19	2022-09-01
	191. COGNEX CORP		2011-08-23	2022-09-01
	58. ENOVIS CORP		2022-05-27	2022-09-01
	109. CONMED CORP		2020-12-23	2022-09-01
	350. COPART INC		2020-01-21	2022-09-01
	599. COSTAR GROUP INC		2020-06-18	2022-09-01
	113. COUPA SOFTWARE INC MERGED 2/28/2023 @ $81.00 P/S		2022-07-21	2022-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,944		23,947	4,997
17,495		8,608	8,887
21,419		7,784	13,635
30,098		9,719	20,379
7,990		1,512	6,478
2,844		3,860	-1,016
9,499		12,822	-3,323
40,874		34,372	6,502
41,257		50,077	-8,820
6,235		8,009	-1,774

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,997
			8,887
			13,635
			20,379
			6,478
			-1,016
			-3,323
			6,502
			-8,820
			-1,774

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.)
	74. CUTERA INC		2022-06-01	2022-09-01
1	38. CYTOKINETICS INC NEW		2022-01-10	2022-09-01
	353. D R HORTON INC		2022-07-29	2022-09-01
	31. DENALI THERAPEUTICS INC		2020-12-23	2022-09-01
	426. DEXCOM INC		2019-11-05	2022-09-01
	156. DIAMOND BACK ENERGY INC		2022-06-22	2022-09-01
	880. DOXIMITY INC-CLASS A		2022-06-22	2022-09-01
	84. EASTGROUP PPTYS INC REIT		2021-03-19	2022-09-01
	223. ENSIGN GROUP INC		2021-04-07	2022-09-01
	208. ENTEGRIS, INC		2017-07-24	2022-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,438		3,287	151
2,030		1,360	670
24,738		27,269	-2,531
853		2,671	-1,818
34,450		16,040	18,410
20,208		19,894	314
28,397		30,777	-2,380
13,715		12,021	1,694
18,544		20,703	-2,159
18,974		5,383	13,591

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			151
			670
			-2,531
			-1,818
			18,410
			314
			-2,380
			1,694
			-2,159
			13,591

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.)
	2. EPAM SYSTEMS INC		2022-02-28	2022-09-01
1	90. EPAM SYSTEMS INC		2017-02-28	2022-09-01
	71. ESAB CORP-W/I		2021-12-29	2022-09-01
	150. ETSY INC		2021-03-17	2022-09-01
	231. EURONET WORLDWIDE INC		2015-10-22	2022-09-01
	111. EVERI HOLDINGS INC		2021-12-07	2022-09-01
	440. EVOLENT HEALTH INC - A		2017-06-20	2022-09-01
	33. FATE THERAPEUTICS INC		2020-12-17	2022-09-01
	596. FASTENAL CO		2014-03-11	2022-09-01
	2959.24 FEDERAL HOME LOAN MTG CORP SERIES 4774 CLASS LP		2019-04-18	2022-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
816		491	325
36,706		6,636	30,070
2,839		4,240	-1,401
15,514		31,348	-15,834
20,133		17,402	2,731
2,037		2,404	-367
16,214		11,717	4,497
847		3,069	-2,222
30,217		14,521	15,696
2,959		3,000	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			325
			30,070
			-1,401
			-15,834
			2,731
			-367
			4,497
			-2,222
			15,696
			-41

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.)
	205. FIRST FINANCIAL BANKSHARES INC		2021-06-30	2022-09-01
1	86. FIRSTCASH HLDGS INC		2022-05-02	2022-09-01
	207. FIVE BELOW		2022-07-29	2022-09-01
	85. FIVE9 INC		2022-05-16	2022-09-01
	369. FLOOR & DECOR HOLDINGS INC		2020-09-15	2022-09-01
	69. FLOOR & DECOR HOLDINGS INC		2018-11-01	2022-09-01
	117. GENERAC HOLDINGS INC		2020-02-18	2022-09-01
	456. GRACO INC		2016-02-04	2022-09-01
	276. HALOZYME THERAPEUTICS INC		2021-06-29	2022-09-01
	15. HEALTHEQUITY INC		2022-06-14	2022-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,632		10,089	-1,457
6,610		6,538	72
27,525		26,353	1,172
8,034		8,673	-639
29,865		31,101	-1,236
5,585		2,139	3,446
26,615		12,924	13,691
29,015		11,067	17,948
11,073		12,657	-1,584
976		1,026	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,457
			72
			1,172
			-639
			-1,236
			3,446
			13,691
			17,948
			-1,584
			-50

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.)
	251. HEICO CORP NEW		2020-03-04	2022-09-01
1	452. HENKEL AG & COMPANY KGAA SPONSORED ADR		2021-08-26	2022-09-01
	59. HERC HOLDINGS INC		2022-04-22	2022-09-01
	105. HUNT J B TRANSPORT SERVICES INC		2020-04-15	2022-09-01
	71. IAA INC-W/I MERGED 3/21/2023 @ $12.80 P/S		2020-05-18	2022-09-01
	31. IRHYTHM TECHNOLOGIES INC		2022-07-14	2022-09-01
	145. IDEX CORP		2021-06-25	2022-09-01
	65. IDEXX LABS INC		2015-07-23	2022-09-01
	44. INARI MEDICAL INC		2021-03-15	2022-09-01
	694. INGERSOLL RAND INC		2021-05-20	2022-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37,929		30,841	7,088
6,893		10,202	-3,309
6,434		7,921	-1,487
18,133		10,485	7,648
2,583		2,682	-99
4,540		4,091	449
29,217		32,096	-2,879
22,304		4,437	17,867
2,928		5,098	-2,170
33,054		33,797	-743

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7,088
			-3,309
			-1,487
			7,648
			-99
			449
			-2,879
			17,867
			-2,170
			-743

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.)
	158. INSMED INC		2020-05-20	2022-09-01
1	15. INSPIRE MEDICAL SYSTEMS INC		2020-06-25	2022-09-01
	177. INSULET CORP		2019-02-26	2022-09-01
	71. INTELLIA THERAPEUTICS INC		2021-05-25	2022-09-01
	108. INTRA-CELLULAR THERAPIES INC		2022-05-13	2022-09-01
	79. JOHN BEAN TECHNOLOGY		2018-02-28	2022-09-01
	39. KARUNA THERAPEUTICS INC		2020-02-18	2022-09-01
	329. KEYSIGHT TECHNOLOGIES IN-W/I		2019-08-21	2022-09-01
	50. KINSALE CAPITAL GROUP INC		2019-12-31	2022-09-01
	204. KURA ONCOLOGY INC		2018-08-06	2022-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,854		4,273	-419
2,749		1,374	1,375
45,230		15,802	29,428
4,090		4,964	-874
5,406		6,283	-877
7,906		9,039	-1,133
9,871		4,133	5,738
53,520		29,265	24,255
12,588		5,048	7,540
2,986		4,372	-1,386

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			1,375
			29,428
			-874
			-877
			-1,133
			5,738
			24,255
			7,540
			-1,386

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. LPL FINANCIAL HOLDINGS INC		2020-08-07	2022-09-01
1	544. LAMB WESTON HOLDING INC-W/I		2019-03-18	2022-09-01
	98. LANDSTAR SYS INC		2020-03-26	2022-09-01
	58. LANTHEUS HOLDINGS INC		2022-07-14	2022-09-01
	538. LATTICE SEMICONDUCTOR CORP		2022-03-23	2022-09-01
	87. LATTICE SEMICONDUCTOR CORP		2021-05-10	2022-09-01
	158. LATTICE SEMICONDUCTOR CORP		2022-01-12	2022-09-01
	26. LATTICE SEMICONDUCTOR CORP		2020-03-05	2022-09-01
	70. LUMENTUM HOLDINGS INC -W/I		2022-01-12	2022-09-01
	68. LUMENTUM HOLDINGS INC -W/I		2017-10-25	2022-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,080		5,405	8,675
43,064		37,719	5,345
14,463		9,632	4,831
4,509		3,879	630
27,278		33,181	-5,903
4,411		4,168	243
8,011		10,591	-2,580
1,318		494	824
5,572		7,547	-1,975
5,413		4,177	1,236

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,675
			5,345
			4,831
			630
			-5,903
			243
			-2,580
			824
			-1,975
			1,236

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.)
	75. MSCI INC		2020-11-09	2022-09-01
1	123. MARINEMAX INC		2016-11-22	2022-09-01
	350. MATCH GROUP INC		2021-10-19	2022-09-01
	21. MEDPACE HOLDINGS INC		2020-12-01	2022-09-01
	162. MERIT MEDICAL SYSTEMS		2021-10-18	2022-09-01
	87. MONOLITHIC POWER SYSTEMS INC		2016-01-26	2022-09-01
	958. NCR CORP		2020-12-21	2022-09-01
	104. NUVASIVE INC MERGED 09/05/2023		2022-05-26	2022-09-01
	44. O REILLY AUTOMOTIVE INC		2022-06-22	2022-09-01
	32. OMNICELL INC		2017-02-22	2022-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33,655		31,409	2,246
4,375		2,326	2,049
19,019		56,440	-37,421
3,046		2,735	311
9,426		11,317	-1,891
36,121		5,371	30,750
29,325		32,716	-3,391
4,394		5,907	-1,513
30,770		26,683	4,087
3,229		1,211	2,018

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,246
			2,049
			-37,421
			311
			-1,891
			30,750
			-3,391
			-1,513
			4,087
			2,018

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.)
	152. OWENS & MINOR INC NEW		2021-04-07	2022-09-01
1	198. PJT PARTNERS INC - A W/I		2021-11-02	2022-09-01
	201. PTC INC		2020-01-30	2022-09-01
	103. PAYCOM SOFTWARE INC		2020-03-13	2022-09-01
	544. PINNACLE FINANCIAL		2019-07-25	2022-09-01
	119. PLANET FITNESS INC - CL A		2016-06-23	2022-09-01
	67. POOL CORP		2016-10-03	2022-09-01
	117. PROGYNY INC		2021-09-28	2022-09-01
	10. PROGYNY INC		2020-12-07	2022-09-01
	164. PROS HOLDINGS INC		2020-07-06	2022-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,219		5,812	-1,593
13,856		16,592	-2,736
22,865		17,009	5,856
35,103		27,664	7,439
43,002		32,877	10,125
7,769		2,180	5,589
22,382		6,372	16,010
4,520		6,660	-2,140
386		380	6
3,195		7,329	-4,134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,593
			-2,736
			5,856
			7,439
			10,125
			5,589
			16,010
			-2,140
			6
			-4,134

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.)
	34. QUAKER CHEMICAL CORPORATION		2022-01-12	2022-09-01
1	52. QUAKER CHEMICAL CORPORATION		2019-10-29	2022-09-01
	253. Q2 HOLDINGS INC		2021-12-07	2022-09-01
	582. QUALTRICS INTERNATIONAL-CL A MERGED 6/28/2023 @ $18.15 P/S		2022-08-17	2022-09-01
	80. RAPID7 INC		2021-12-07	2022-09-01
	168. RBC BEARINGS INC		2021-01-13	2022-09-01
	138. RED ROCK RESORTS INC-CLASS A		2022-01-18	2022-09-01
	186. REPLIGEN CORP		2020-05-19	2022-09-01
	176. RESMED INC		2020-05-04	2022-09-01
	303. RITCHIE BROS AUCTIONEERS INC COM		2018-10-05	2022-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,760		7,529	-1,769
8,810		8,152	658
9,616		19,972	-10,356
6,716		8,089	-1,373
4,306		9,567	-5,261
39,866		30,738	9,128
5,123		6,360	-1,237
40,004		24,869	15,135
38,485		27,201	11,284
20,946		11,018	9,928

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,769
			658
			-10,356
			-1,373
			-5,261
			9,128
			-1,237
			15,135
			11,284
			9,928

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.)
	108. SEAWORLD ENTERTAINMENT INC		2022-04-25	2022-09-01
1	41. SHOCKWAVE MEDICAL INC		2022-05-27	2022-09-01
	60. SILICON LABORATORIES INC		2021-09-22	2022-09-01
	272. SIMPLY GOOD FOODS CO/THE		2019-06-20	2022-09-01
	22. SMARTSHEET INC		2021-12-07	2022-09-01
	66. SOLAREDGE TECHNOLOGIES INC		2022-06-22	2022-09-01
	116. SPROUT SOCIAL INC - CLASS A		2021-03-10	2022-09-01
	61. STAAR SURGICAL CO COM NEW PAR $0.01		2021-06-29	2022-09-01
	340. SUMMIT MATERIALS INC -CL A		2018-05-02	2022-09-01
	40. SYNAPTICS INC		2022-02-04	2022-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,305		7,839	-2,534
11,953		7,139	4,814
6,961		8,699	-1,738
8,190		6,750	1,440
670		1,553	-883
17,561		19,046	-1,485
6,521		6,726	-205
5,537		9,376	-3,839
9,476		9,840	-364
4,374		8,512	-4,138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,534
			4,814
			-1,738
			1,440
			-883
			-1,485
			-205
			-3,839
			-364
			-4,138

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.)
	143. SYNOPSYS INC		2015-05-07	2022-09-01
1	371. TASKUS INC-A		2021-12-07	2022-09-01
	84. TECHTARGET		2021-12-09	2022-09-01
	109. TENET HEALTHCARE CORP		2021-05-25	2022-09-01
	1235. TG THERAPEUTICS INC		2020-05-20	2022-09-01
	912. BEAUTY HEALTH CO/THE		2021-09-13	2022-09-01
	431. THERMON GROUP HOLDINGS INC		2012-09-27	2022-09-01
	187. TRACTOR SUPPLY CO COM		2020-05-29	2022-09-01
	429. TRANSUNION		2019-06-28	2022-09-01
	370. TREX INC COM		2019-11-26	2022-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46,809		6,752	40,057
5,212		15,645	-10,433
5,186		7,860	-2,674
6,004		7,014	-1,010
8,341		24,712	-16,371
10,123		23,699	-13,576
7,405		10,778	-3,373
34,699		22,691	12,008
31,767		35,808	-4,041
16,959		16,124	835

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			40,057
			-10,433
			-2,674
			-1,010
			-16,371
			-13,576
			-3,373
			12,008
			-4,041
			835

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.)
	115. II-VI INC NAME CHANGE 9/08/2022		2021-03-24	2022-09-01
1	107. TYLER TECHNOLOGIES INC		2015-07-31	2022-09-01
	247. UNIVERSAL ELECTRONICS		2016-11-29	2022-09-01
	581. VERASTEM INC		2021-10-01	2022-09-01
	78. WATSCO INC		2022-08-03	2022-09-01
	29. WESCO INTERNATIONAL INC		2022-08-17	2022-09-01
	216. WESTERN ALLIANCE BANCORP		2021-10-21	2022-09-01
	227. WILLIAMS SONOMA INC		2021-05-07	2022-09-01
	25. WINGSTOP INC		2022-05-10	2022-09-01
	121. WOODWARD INC		2018-01-29	2022-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,084		7,964	-2,880
38,751		14,924	23,827
5,310		16,567	-11,257
648		1,766	-1,118
21,279		21,349	-70
3,762		4,111	-349
16,246		25,726	-9,480
33,053		42,199	-9,146
2,791		2,044	747
11,137		9,235	1,902

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,880
			23,827
			-11,257
			-1,118
			-70
			-349
			-9,480
			-9,146
			747
			1,902

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.)
	749. XPONENTIAL FITNESS INC-A		2022-04-19	2022-09-01
1	268. ZURN ELKAY WATER SOLUTIONS CORPORATION		2022-02-04	2022-09-01
	56. ALKERMES PLC SEDOL B3P6D26 ISIN IE00B56GVS15		2022-03-08	2022-09-01
	31. HORIZON THERAPEUTICS PLC SEDOL BQPVQZ6		2018-06-12	2022-09-01
	202. ICON PLC SEDOL B94G471		2017-02-24	2022-09-01
	131. STERIS PLC SEDOL BFY8C75		2022-05-20	2022-09-01
	50. MONDAY.COM LTD SEDOL BMHRYX8		2022-08-19	2022-09-01
	630. FLOOR & DECOR HOLDINGS INC		2018-11-01	2022-09-02
	935. NUVASIVE INC MERGED 09/05/2023		2022-05-26	2022-09-06
	427350.427 PGIM HIGH YIELD FUND CLASS R6		2018-10-10	2022-09-07

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)
13,916		17,089	-3,173
7,244		8,358	-1,114
1,343		1,392	-49
1,867		540	1,327
41,644		16,942	24,702
26,112		29,389	-3,277
5,311		6,388	-1,077
50,437		19,526	30,911
40,503		53,106	-12,603
2,000,000		2,294,872	-294,872

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,173
			-1,114
			-49
			1,327
			24,702
			-3,277
			-1,077
			30,911
			-12,603
			-294,872

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.)
	29528. VANGUARD FTSE ALL WORLD EX-US SMALL -CAP		2019-05-30	2022-09-07
1	667. CALAVO GROWERS INC		2020-03-04	2022-09-08
	125000. JOHN DEERE CAPITAL CORP SER MTN UNSC		2019-07-12	2022-09-08
	602. SAP SE SPONSORED ADR		2013-04-22	2022-09-08
	861. COUSINS PROPERTIES INC		2022-02-07	2022-09-12
	874. COUSINS PROPERTIES INC		2021-06-02	2022-09-12
	293. AMN HEALTHCARE SERVICES		2022-01-10	2022-09-13
	475. ATRICURE INC		2020-07-15	2022-09-13
	848. CONMED CORP		2019-09-11	2022-09-13
	169. ENSIGN GROUP INC		2022-05-27	2022-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,999,861		2,993,044	6,817
23,620		39,453	-15,833
125,000		125,000	
51,169		44,889	6,280
24,644		32,722	-8,078
25,016		33,585	-8,569
30,814		31,188	-374
21,724		23,007	-1,283
82,992		88,337	-5,345
14,403		13,889	514

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,817
			-15,833
			6,280
			-8,078
			-8,569
			-374
			-1,283
			-5,345
			514

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.)
	687. ENSIGN GROUP INC		2021-04-07	2022-09-13
1	452. MERIT MEDICAL SYSTEMS		2021-10-18	2022-09-13
	461. MERIT MEDICAL SYSTEMS		2022-05-27	2022-09-13
	1445. RED ROCK RESORTS INC-CLASS A		2022-01-18	2022-09-13
	230000. VALERO ENERGY CORP CALL 03/15/2025 UNSC		2020-09-08	2022-09-13
	11914. HALEON PLC-ADR-W/I ADR SEDOL BMTZ5B5		2004-05-13	2022-09-14
	762. BAXTER INTERNATIONAL INC		2021-03-30	2022-09-15
	1371. BAXTER INTERNATIONAL INC		2020-08-05	2022-09-15
	15157.62 CNH EQUIPMENT TRUST SERIES 2019 C CLASS A3		2019-10-16	2022-09-15
	600000. CAPITAL ONE MULTI-ASSET EXECUT SERIES 2017 A6 CLASS A6		2017-10-04	2022-09-15

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)
58,549		62,626	-4,077
27,452		31,576	-4,124
27,999		28,841	-842
56,878		66,598	-9,720
222,934		237,511	-14,577
72,910		84,748	-11,838
45,240		64,856	-19,616
81,396		116,820	-35,424
15,158		15,156	2
600,000		586,714	13,286

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,077
			-4,124
			-842
			-9,720
			-14,577
			-11,838
			-19,616
			-35,424
			2
			13,286

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.)
	20188.36 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2020 A CLASS A3		2021-03-26	2022-09-15
1	1971.79 JOHN DEERE OWNER TRUST SERIES 2019 B CLASS A3		2019-07-16	2022-09-15
	1. PETROBRAS 71654V408		2001-01-01	2022-09-15
	3400. PARK HOTELS & RESORTS INC-		2020-01-07	2022-09-15
	9386.34 TOYOTA AUTO RECEIVABLES OWNER SERIES 2018 C CLASS A4		2018-08-14	2022-09-15
	330. THE CIGNA GROUP		2019-05-30	2022-09-19
	1205. CVS HEALTH CORPORATION		2019-05-30	2022-09-19
	1213. CONOCOPHILLIPS		2019-05-30	2022-09-19
	332. DOLLAR GENERAL CORP		2021-05-12	2022-09-19
	421. DOLLAR TREE INC		2019-05-30	2022-09-19

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)
20,188		20,383	-195
1,972		1,971	1
92			92
48,581		66,684	-18,103
9,386		9,384	2
94,669		48,872	45,797
121,816		64,828	56,988
136,008		54,780	81,228
80,742		68,973	11,769
59,524		41,738	17,786

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-195
			1
			92
			-18,103
			2
			45,797
			56,988
			81,228
			11,769
			17,786

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.)
	2133. ENTEGRIS, INC		2017-06-14	2022-09-19
1	227. NORTHROP GRUMMAN CORPORATION		2019-05-30	2022-09-19
	980. TJX COMPANIES INC NEW		2021-11-04	2022-09-19
	1. HEARTWARE INTL 422368100 CLASS ACTION		2001-01-01	2022-09-20
	786. CAL MAINE FOODS INC NEW		2020-01-21	2022-09-21
	772. STERIS PLC SEDOL BFY8C75		2022-05-20	2022-09-23
	857. BAXTER INTERNATIONAL INC		2020-08-05	2022-09-27
	10319. GCP APPLIED TECHNOLOGIES-W/I MERGED 9/27/2022 @ $32.00 P/S		2021-12-07	2022-09-27
	1313. GCP APPLIED TECHNOLOGIES-W/I MERGED 9/27/2022 @ $32.00 P/S		2021-09-16	2022-09-27
	340000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2022-09-21	2022-09-28

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)
198,650		52,458	146,192
109,635		70,177	39,458
63,498		72,915	-9,417
109			109
45,959		30,800	15,159
129,941		164,242	-34,301
47,304		69,766	-22,462
330,208		328,255	1,953
42,016		31,068	10,948
328,923		329,853	-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	
			146,192
			39,458
			-9,417
			109
			15,159
			-34,301
			-22,462
			1,953
			10,948
			-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.)
	1255. WESTERN ALLIANCE BANCORP		2021-10-21	2022-09-28
1	223. MATCH GROUP INC		2021-10-19	2022-09-29
	1589. MATCH GROUP INC		2021-09-16	2022-09-29
	221. ENTEGRIS, INC		2012-09-11	2022-09-30
	739.38 FEDERAL HOME LOAN MTG CORP GOLD POOL G15965		2017-02-06	2022-09-30
	1614.9 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2022-09-30
	1224.23 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2022-09-30
	1886.49 FEDERAL NATL MTG ASSN POOL BM5017		2019-11-14	2022-09-30
	1264.39 FEDERAL NATL MTG ASSN POOL BQ7629		2021-01-12	2022-09-30
	2357.03 FEDERAL NATL MTG ASSN POOL BR2619		2021-01-25	2022-09-30

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)
85,421		149,476	-64,055
10,628		35,960	-25,332
75,731		253,581	-177,850
18,438		1,991	16,447
739		755	-16
1,615		1,648	-33
1,224		1,251	-27
1,886		1,928	-42
1,264		1,290	-26
2,357		2,439	-82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-64,055
			-25,332
			-177,850
			16,447
			-16
			-33
			-27
			-42
			-26
			-82

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.)
	2753.3 FEDERAL NATL MTG ASSN POOL CA4088		2020-02-20	2022-09-30
1	2005.02 FEDERAL NATL MTG ASSN POOL CA4881		2020-11-24	2022-09-30
	2175.78 FEDERAL NATL MTG ASSN POOL CA6638		2020-12-10	2022-09-30
	118.56 FEDERAL NATL MTG ASSN POOL FM1221		2019-09-19	2022-09-30
	3161.3 FEDERAL NATL MTG ASSN POOL FM3522		2020-07-24	2022-09-30
	3478.79 FEDERAL NATL MTG ASSN POOL FM4138		2020-09-17	2022-09-30
	3058.97 FEDERAL NATL MTG ASSN POOL FM5328		2021-01-12	2022-09-30
	2350.2 FEDERAL NATL MTG ASSN POOL FM5792		2021-02-19	2022-09-30
	5566.62 FEDERAL NATL MTG ASSN POOL FM5798		2021-02-24	2022-09-30
	4110.38 FEDERAL NATL MTG ASSN POOL FM6733		2021-04-28	2022-09-30

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)
2,753		2,889	-136
2,005		2,094	-89
2,176		2,287	-111
119		123	-4
3,161		3,337	-176
3,479		3,662	-183
3,059		3,126	-67
2,350		2,389	-39
5,567		5,759	-192
4,110		4,298	-188

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-136
			-89
			-111
			-4
			-176
			-183
			-67
			-39
			-192
			-188

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.)
	2360.6 FEDERAL NATL MTG ASSN POOL FM8248		2021-07-23	2022-09-30
1	1470.12 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2022-09-30
	771.59 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2022-09-30
	3788.69 FEDERAL NATL MTG ASSN POOL MA2803		2018-10-16	2022-09-30
	2753.3 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2022-09-30
	2769.32 FEDERAL NATL MTG ASSN POOL MA4261		2021-01-27	2022-09-30
	5652.88 FEDERAL NATL MTG ASSN POOL MA4285		2021-02-22	2022-09-30
	92.75 GOVERNMENT NATL MTG ASSN POOL 700739		2009-06-15	2022-09-30
	484. MERITAGE HOMES CORPORATION		2022-06-22	2022-09-30
	399. NIKE INC CLASS B		2018-02-05	2022-09-30

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)
2,361		2,468	-107
1,470		1,513	-43
772		819	-47
3,789		3,640	149
2,753		2,810	-57
2,769		2,885	-116
5,653		5,842	-189
93		94	-1
34,459		32,378	2,081
34,026		40,849	-6,823

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-43
			-47
			149
			-57
			-116
			-189
			-1
			2,081
			-6,823

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.)
	76. TELEDYNE TECHNOLOGIES INC		2007-04-26	2022-09-30
1	1793.36 FEDERAL HOME LOAN MTG CORP SERIES 4774 CLASS LP		2019-04-18	2022-10-01
	171. AIRBNB INC-CLASS A		2021-06-02	2022-10-03
	2070. BEIERSDORF AG-UNSPON ADR SEDOL B3FQ0G9		2020-06-29	2022-10-03
	962. CAL MAINE FOODS INC NEW		2020-09-22	2022-10-03
	59. DANAHER CORP		2022-04-01	2022-10-03
	478. KKR & CO INC CLASS A		2021-10-21	2022-10-03
	364. TJX COMPANIES INC NEW		2020-12-11	2022-10-03
	5. COUSINS PROPERTIES INC		2022-02-07	2022-10-04
	196. COUSINS PROPERTIES INC		2022-07-01	2022-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,997		3,309	22,688
1,793		1,818	-25
17,670		25,459	-7,789
39,764		46,578	-6,814
52,090		37,342	14,748
15,594		17,163	-1,569
21,026		34,461	-13,435
22,792		24,385	-1,593
121		190	-69
4,756		5,741	-985

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			22,688
			-25
			-7,789
			-6,814
			14,748
			-1,569
			-13,435
			-1,593
			-69
			-985

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.)
	1725. COUSINS PROPERTIES INC		2021-05-28	2022-10-04
1	82. LAUDER ESTEE COS INC CL A		2021-02-05	2022-10-04
	1403. LAMB WESTON HOLDING INC-W/I		2018-03-12	2022-10-05
	212. ALPHABET INC/CA-CL C		2008-02-04	2022-10-07
	123. DEXCOM INC		2019-08-28	2022-10-07
	1233. ABBOTT LABORATORIES INC		2017-01-18	2022-10-12
	225000. FEDERAL NATL MTG ASSN UNSC		2016-09-23	2022-10-12
	220000. USA TREASURY NOTES 02.250% DUE 11/15/2025		2020-05-18	2022-10-12
	660. ABBOTT LABORATORIES INC		2017-01-18	2022-10-13
	79. LAUDER ESTEE COS INC CL A		2022-06-03	2022-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41,858		63,075	-21,217
18,480		22,546	-4,066
115,157		86,038	29,119
21,383		27,369	-5,986
12,673		5,474	7,199
125,059		109,424	15,635
205,538		227,139	-21,601
206,963		236,772	-29,809
64,913		27,094	37,819
16,414		20,605	-4,191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-21,217
			-4,066
			29,119
			-5,986
			7,199
			15,635
			-21,601
			-29,809
			37,819
			-4,191

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.)
	85. LAUDER ESTEE COS INC CL A		2020-12-17	2022-10-13
1	1599. MEDICAL PROPERTIES TRUST INC - REIT		2021-09-17	2022-10-13
	2282. PARK HOTELS & RESORTS INC-		2020-06-26	2022-10-13
	1807. STORE CAPITAL CORP MERGED 02/03/23 @ $32.25 P/S		2019-05-31	2022-10-13
	343. TRAVEL + LEISURE CO		2022-01-24	2022-10-13
	2074. TRAVEL + LEISURE CO		2021-02-19	2022-10-13
	226. VICI PROPERTIES INC		2022-03-29	2022-10-13
	1094. VICI PROPERTIES INC		2021-09-17	2022-10-13
	1119. COUSINS PROPERTIES INC		2022-07-01	2022-10-14
	28. DUPONT DE NEMOURS INC-WI		2022-09-28	2022-10-14

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)
17,660		22,538	-4,878
17,103		32,279	-15,176
26,239		22,185	4,054
56,505		60,603	-4,098
12,389		18,329	-5,940
74,909		124,919	-50,010
6,738		6,473	265
32,615		32,021	594
25,882		32,774	-6,892
1,490		1,411	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,878
			-15,176
			4,054
			-4,098
			-5,940
			-50,010
			265
			594
			-6,892
			79

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.)
	2497. EQUITY COMMONWEALTH		2020-05-20	2022-10-14
1	291. OMNICELL INC		2017-02-22	2022-10-14
	2177. OWENS & MINOR INC NEW		2021-03-18	2022-10-14
	562. RYDER SYSTEM INC		2020-05-08	2022-10-14
	680. TENET HEALTHCARE CORP		2021-05-25	2022-10-14
	3198. TOKIO MARINE HOLDINGS ADR		2005-09-01	2022-10-14
	10459.47 CNH EQUIPMENT TRUST SERIES 2019 C CLASS A3		2019-10-16	2022-10-15
	18976.7 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2020 A CLASS A3		2021-03-26	2022-10-15
	2194.26 JOHN DEERE OWNER TRUST SERIES 2019 B CLASS A3		2019-07-16	2022-10-15
	21634.88 TOYOTA AUTO RECEIVABLES OWNER SERIES 2018 C CLASS A4		2018-08-14	2022-10-15

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)
60,717		83,921	-23,204
21,990		11,009	10,981
32,727		82,859	-50,132
43,491		19,799	23,692
36,395		43,755	-7,360
56,206		31,475	24,731
10,459		10,458	1
18,977		19,151	-174
2,194		2,194	
21,635		21,630	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	
			-23,204
			10,981
			-50,132
			23,692
			-7,360
			24,731
			1
			-174
			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.)
	502. ENOVIS CORP		2022-05-27	2022-10-17
1	165000. MORGAN STANLEY NTS		2016-11-17	2022-10-17
	877. NOVARTIS AG SPONSORED ADR		2021-01-26	2022-10-17
	185000. AMERICAN ELECTRIC POWER SER M CALL 11/20/2021		2020-11-18	2022-10-18
	648. ATRICURE INC		2020-07-15	2022-10-18
	1269. EQUITY COMMONWEALTH		2020-05-20	2022-10-18
	2476. NIPPON TELEG & TEL CORP SPONSORED ADR		2020-12-09	2022-10-18
	210000. REALTY INCOME CORP CALL 11/06/2023 UNSC		2020-11-10	2022-10-18
	170000. SHERWIN-WILLIAMS CO UNSC		2022-08-08	2022-10-18
	280000. SUMITOMO MITSUI FINL GRP SEDOL BZ1H048 I		2017-10-12	2022-10-18

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)
23,287		33,408	-10,121
164,266		165,973	-1,707
67,826		82,029	-14,203
176,858		184,845	-7,987
24,517		29,737	-5,220
31,641		41,441	-9,800
66,365		62,030	4,335
208,730		215,756	-7,026
166,802		169,938	-3,136
280,000		280,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10,121
			-1,707
			-14,203
			-7,987
			-5,220
			-9,800
			4,335
			-7,026
			-3,136

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 NOTES 02.875% DUE 05/15/2028		2022-07-29	2022-10-18
1	55000. USA TREASURY NOTES 01.625% DUE 05/15/2026		2021-01-27	2022-10-18
	225000. USA TREASURY NOTES 01.625% DUE 05/15/2026		2020-03-30	2022-10-18
	100000. WALMART INC CALL 07/22/2028 UNSC		2021-09-08	2022-10-18
	1. PERRIGO COMPANY PLC G97822103 CLASS ACTION		2001-01-01	2022-10-19
	180000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2022-07-29	2022-10-19
	80000. USA TREASURY NOTES 02.250% DUE 11/15/2025		2020-06-29	2022-10-19
	287. ABBOTT LABORATORIES INC		2022-04-21	2022-10-20
	246. ALLEGHANY CORP DEL		2022-03-22	2022-10-20
	48. ALLEGHANY CORP DEL		2022-04-29	2022-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60,623		65,324	-4,701
50,024		57,287	-7,263
204,645		234,179	-29,534
83,130		99,894	-16,764
1,287		25	1,262
166,683		179,653	-12,970
74,719		85,648	-10,929
27,842		35,527	-7,685
208,613		207,693	920
40,705		40,350	355

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,701
			-7,263
			-29,534
			-16,764
			1,262
			-12,970
			-10,929
			-7,685
			920
			355

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.)
	271. ALLEGHANY CORP DEL		2021-04-20	2022-10-20
1	250000. AMPHENOL CORP CALL 02/01/2025 UNSC		2020-02-13	2022-10-20
	468. BAXTER INTERNATIONAL INC		2020-11-12	2022-10-20
	175000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2022-09-28	2022-10-20
	165000. USA TREASURY NOTES 01.625% DUE 05/15/2026		2020-03-30	2022-10-20
	294. ABBOTT LABORATORIES INC		2022-01-27	2022-10-21
	1415. ADYEN NV-UNSPON ADR SEDOL BJXK4M9		2022-02-16	2022-10-21
	683. CAREDX INC		2021-01-19	2022-10-21
	281. META PLATFORMS INC		2013-04-22	2022-10-21
	270000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2021-08-30	2022-10-24

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)
229,813		186,229	43,584
232,188		249,739	-17,551
26,042		37,926	-11,884
161,314		164,985	-3,671
148,925		171,690	-22,765
27,750		35,986	-8,236
18,236		32,787	-14,551
11,570		62,029	-50,459
35,472		7,097	28,375
247,419		289,539	-42,120

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	
			43,584
			-17,551
			-11,884
			-3,671
			-22,765
			-8,236
			-14,551
			-50,459
			28,375
			-42,120

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.)
	75000. USA TREASURY NOTES 01.625% DUE 08/15/2029		2022-08-30	2022-10-24
1	110000. CONSOLIDATED EDISON INC SER A CALL 12/01/2021		2020-11-30	2022-10-25
	60000. CONSOLIDATED EDISON INC SER A CALL 12/01/2021		2020-11-30	2022-10-25
	524. DUPONT DE NEMOURS INC-WI		2022-07-12	2022-10-25
	1339. SHELL PLC-W/I-ADR SEDOL BPK3CG3		2016-02-03	2022-10-25
	55. THE TRAVELERS COS INC		2022-10-12	2022-10-25
	508. THE TRAVELERS COS INC		2016-09-12	2022-10-25
	173. EVEREST RE GROUP LTD		2020-11-05	2022-10-25
	1206. EQUITY COMMONWEALTH		2020-07-07	2022-10-26
	243. MONOLITHIC POWER SYSTEMS INC		2013-10-08	2022-10-26

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)
63,343		67,802	-4,459
105,086		109,980	-4,894
57,312		59,989	-2,677
29,652		28,964	688
70,456		58,640	11,816
9,760		8,749	1,011
90,151		61,624	28,527
48,434		36,524	11,910
31,092		38,929	-7,837
81,035		7,341	73,694

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	
			-4,459
			-4,894
			-2,677
			688
			11,816
			1,011
			28,527
			11,910
			-7,837
			73,694

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.)
	10000. USA TREASURY NOTES 00.625% DUE 05/15/2030		2021-08-17	2022-10-26
1	120000. USA TREASURY NOTES 01.125% DUE 02/15/2031		2021-12-30	2022-10-26
	40000. USA TREASURY NOTES 01.125% DUE 02/15/2031		2021-06-29	2022-10-26
	180. APPLE INC		2022-05-04	2022-10-27
	22. APPLE INC		2021-10-18	2022-10-27
	588. META PLATFORMS INC		2022-07-20	2022-10-27
	2390. META PLATFORMS INC		2017-01-18	2022-10-27
	150000. USA TREASURY NOTES 02.000% DUE 08/15/2025		2022-08-03	2022-10-27
	20000. USA TREASURY NOTES 02.250% DUE 11/15/2025		2020-12-08	2022-10-27
	25000. USA TREASURY NOTES 02.250% DUE 11/15/2025		2020-12-08	2022-10-27

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)
7,804		9,606	-1,802
96,305		117,694	-21,389
32,102		38,771	-6,669
26,426		28,792	-2,366
3,230		3,208	22
59,145		107,443	-48,298
240,402		332,241	-91,839
140,924		145,430	-4,506
18,837		21,374	-2,537
23,546		26,718	-3,172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,802
			-21,389
			-6,669
			-2,366
			22
			-48,298
			-91,839
			-4,506
			-2,537
			-3,172

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.)
	245000. USA TREASURY NOTES 02.125% DUE 05/15/2025		2022-10-20	2022-10-27
1	8041. VERASTEM INC		2021-10-01	2022-10-27
	1044. EQUITY COMMONWEALTH		2020-07-07	2022-10-28
	160000. USA TREASURY NOTES 01.625% DUE 05/15/2026		2020-03-30	2022-10-28
	70000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2021-08-30	2022-10-28
	228. CHART INDUSTRIES INC		2012-11-02	2022-10-31
	622. DARLING INTERNATIONAL INC		2017-09-08	2022-10-31
	1000. EQUITY COMMONWEALTH		2020-07-07	2022-10-31
	1332.14 FEDERAL HOME LOAN MTG CORP GOLD POOL G15965		2017-02-06	2022-10-31
	1061.95 FEDERAL HOME LOAN MTG CORP POOL SD8268		2022-10-28	2022-10-31

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)
232,080		230,918	1,162
2,635		24,445	-21,810
27,432		33,700	-6,268
145,925		166,448	-20,523
64,619		74,666	-10,047
50,610		14,636	35,974
48,483		11,095	37,388
26,088		32,280	-6,192
1,332		1,359	-27
1,062		1,054	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	
			1,162
			-21,810
			-6,268
			-20,523
			-10,047
			35,974
			37,388
			-6,192
			-27
			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.)
	1538.73 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2022-10-31
1	1391.87 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2022-10-31
	5665.28 FEDERAL NATL MTG ASSN POOL BK0922		2022-10-19	2022-10-31
	1728.32 FEDERAL NATL MTG ASSN POOL BM5017		2019-11-14	2022-10-31
	2415.45 FEDERAL NATL MTG ASSN POOL BQ7629		2021-01-12	2022-10-31
	1164.92 FEDERAL NATL MTG ASSN POOL BR2619		2021-01-25	2022-10-31
	2502.76 FEDERAL NATL MTG ASSN POOL CA4088		2020-02-20	2022-10-31
	1843.84 FEDERAL NATL MTG ASSN POOL CA4881		2020-11-24	2022-10-31
	358.69 FEDERAL NATL MTG ASSN POOL CA6638		2020-12-10	2022-10-31
	6140.44 FEDERAL NATL MTG ASSN POOL CB4847		2022-10-18	2022-10-31

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)
1,539		1,570	-31
1,392		1,422	-30
5,665		5,397	268
1,728		1,766	-38
2,415		2,465	-50
1,165		1,205	-40
2,503		2,626	-123
1,844		1,925	-81
359		377	-18
6,140		6,099	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-31
			-30
			268
			-38
			-50
			-40
			-123
			-81
			-18
			41

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.)
	301.94 FEDERAL NATL MTG ASSN POOL FM1221		2019-09-19	2022-10-31
1	2744.59 FEDERAL NATL MTG ASSN POOL FM3522		2020-07-24	2022-10-31
	2397.88 FEDERAL NATL MTG ASSN POOL FM4138		2020-09-17	2022-10-31
	2373.34 FEDERAL NATL MTG ASSN POOL FM5328		2021-01-12	2022-10-31
	5974.87 FEDERAL NATL MTG ASSN POOL FM5792		2021-02-19	2022-10-31
	4073.56 FEDERAL NATL MTG ASSN POOL FM5798		2021-02-24	2022-10-31
	5130.32 FEDERAL NATL MTG ASSN POOL FM6733		2021-04-28	2022-10-31
	2433.42 FEDERAL NATL MTG ASSN POOL FM8248		2021-07-23	2022-10-31
	894.49 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2022-10-31
	629.91 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2022-10-31

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)
302		312	-10
2,745		2,897	-152
2,398		2,524	-126
2,373		2,424	-51
5,975		6,073	-98
4,074		4,214	-140
5,130		5,364	-234
2,433		2,544	-111
894		920	-26
630		669	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			-152
			-126
			-51
			-98
			-140
			-234
			-111
			-26
			-39

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.)
	3393.13 FEDERAL NATL MTG ASSN POOL MA2803		2018-10-16	2022-10-31
1	2085.42 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2022-10-31
	6204.54 FEDERAL NATL MTG ASSN POOL MA3664		2022-10-24	2022-10-31
	2307.73 FEDERAL NATL MTG ASSN POOL MA4261		2021-01-27	2022-10-31
	6213.26 FEDERAL NATL MTG ASSN POOL MA4285		2021-02-22	2022-10-31
	2209.48 FEDERAL NATL MTG ASSN POOL MA4785		2022-10-20	2022-10-31
	94.74 GOVERNMENT NATL MTG ASSN POOL 700739		2009-06-15	2022-10-31
	135000. KINDER MORGAN INC/DELAWA CALL 03/01/2025 @ 100.000 COGT		2021-10-27	2022-10-31
	60000. KINDER MORGAN INC CALL 12/01/2027 COGT		2020-12-09	2022-10-31
	753. RAYMOND JAMES FINANCIAL INC		2004-05-11	2022-10-31

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)
3,393		3,260	133
2,085		2,128	-43
6,205		5,669	536
2,308		2,403	-95
6,213		6,419	-206
2,209		2,108	101
95		96	-1
131,228		144,099	-12,871
56,092		67,516	-11,424
89,434		9,634	79,800

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			133
			-43
			536
			-95
			-206
			101
			-1
			-12,871
			-11,424
			79,800

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. EVEREST RE GROUP LTD		2020-03-23	2022-10-31
1	237. AEROJET ROCKETDYNE HLDGS INC MERGED 07/28/23 @ $58.00 P/S		2022-03-01	2022-11-01
	335. AEROJET ROCKETDYNE HLDGS INC MERGED 07/28/23 @ $58.00 P/S		2021-09-23	2022-11-01
	1447.74 FEDERAL HOME LOAN MTG CORP SERIES 4774 CLASS LP		2019-04-18	2022-11-01
	73. INDEPENDENT BANK CORP MASS		2021-10-01	2022-11-01
	1044. SUN CMNTYS INC		2019-05-30	2022-11-01
	113. AAR CORP		2021-11-22	2022-11-02
	25. ADVANCED ENERGY INDS INC		2021-06-04	2022-11-02
	45. ALBANY INTERNATIONAL CORP CL A		2014-05-07	2022-11-02
	72. ALTRA INDUSTRIAL MOTION CORP MERGED 03/27/23 @ $62.00 P/S		2022-03-22	2022-11-02

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)
11,151		6,622	4,529
11,542		9,289	2,253
16,314		13,980	2,334
1,448		1,467	-19
6,345		5,588	757
140,176		125,770	14,406
4,998		4,174	824
2,135		2,560	-425
4,247		1,661	2,586
4,275		2,907	1,368

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,529
			2,253
			2,334
			-19
			757
			14,406
			824
			-425
			2,586
			1,368

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.)
	143. ARCHROCK INC		2021-01-13	2022-11-02
1	35. BOX INC - CLASS A		2021-11-04	2022-11-02
	16. CABOT CORP		2014-11-10	2022-11-02
	135. CASELLA WASTE SYS INC		2018-05-22	2022-11-02
	3. CATALENT INC		2016-09-30	2022-11-02
	86. CORPORATE OFFICE PPTYS TR REIT		2019-06-05	2022-11-02
	47. DMC GLOBAL INC		2019-06-05	2022-11-02
	6. DARLING INTERNATIONAL INC		2017-09-08	2022-11-02
	210000. DOLLAR TREE INC CALL 03/15/2025 UNSC		2022-03-03	2022-11-02
	66. ENERSYS		2011-08-11	2022-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,087		1,244	-157
985		934	51
1,161		747	414
10,997		3,246	7,751
144		77	67
2,303		2,442	-139
1,038		3,487	-2,449
473		107	366
203,654		216,841	-13,187
4,423		1,196	3,227

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-157
			51
			414
			7,751
			67
			-139
			-2,449
			366
			-13,187
			3,227

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.)
	75. ENTERPRISE FINANCIAL SERVICE		2018-01-09	2022-11-02
1	13. FIRST MERCHANTS CORP		2019-06-05	2022-11-02
	229. FORM FACTOR INC		2018-06-05	2022-11-02
	82. FRANKLIN ELECTRIC INC		2011-05-03	2022-11-02
	67. GATX CORP		2013-04-10	2022-11-02
	71. HEARTLAND FINL USA INC		2017-12-28	2022-11-02
	77. HEXCEL CORP		2021-07-01	2022-11-02
	54. HORACE MANN EDUCATORS CORP NEW		2021-01-13	2022-11-02
	170. HOULIHAN LOKEY INC		2019-06-03	2022-11-02
	821. JOHN BEAN TECHNOLOGY		2017-03-09	2022-11-02

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)
4,006		3,437	569
571		457	114
4,475		3,266	1,209
6,662		1,793	4,869
7,116		3,534	3,582
3,530		3,789	-259
4,370		4,866	-496
2,126		2,337	-211
15,476		7,702	7,774
75,428		80,154	-4,726

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			569
			114
			1,209
			4,869
			3,582
			-259
			-496
			-211
			7,774
			-4,726

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.)
	20000. KINDER MORGAN INC/DELAWA CALL 03/01/2025 @ 100.000 COGT		2021-10-27	2022-11-02
1	51. LAUDER ESTEE COS INC CL A		2022-06-03	2022-11-02
	114. LAUDER ESTEE COS INC CL A		2017-08-17	2022-11-02
	3. LITTELFUSE INC		2012-07-31	2022-11-02
	32. METHODE ELECTRS INC CL A		2022-04-04	2022-11-02
	10. MOLINA HEALTHCARE INC		2014-07-31	2022-11-02
	80. MYRIAD GENETICS INC		2021-01-14	2022-11-02
	138. PARSONS CORP		2021-04-01	2022-11-02
	64. PLEXUS CORP		2020-07-13	2022-11-02
	5. REINSURANCE GROUP OF AMERICA		2022-03-11	2022-11-02

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)
19,471		21,345	-1,874
9,714		13,302	-3,588
21,713		24,943	-3,230
638		161	477
1,347		1,380	-33
3,545		407	3,138
1,298		2,022	-724
6,587		5,557	1,030
6,481		4,443	2,038
732		510	222

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,874
			-3,588
			-3,230
			477
			-33
			3,138
			-724
			1,030
			2,038
			222

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.)
	16. RYDER SYSTEM INC		2020-05-08	2022-11-02
1	30. SPX TECHNOLOGIES		2022-10-26	2022-11-02
	1169. SABRE CORP		2021-01-13	2022-11-02
	47. SANMINA CORP		2020-04-03	2022-11-02
	4. SOUTHSTATE CORPORATION		2021-07-01	2022-11-02
	110. STAG INDUSTRIES INC		2019-06-25	2022-11-02
	2. STIFEL FINL CORP		2013-09-27	2022-11-02
	1. TELEDYNE TECHNOLOGIES INC		2008-10-30	2022-11-02
	17. TIMKEN CO		2015-03-24	2022-11-02
	75. UNITED BANKSHARES INC W VIRGINIA		2021-07-01	2022-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,308		564	744
1,952		1,882	70
6,171		14,343	-8,172
2,668		1,108	1,560
359		331	28
3,504		3,372	132
126		56	70
396		43	353
1,212		705	507
3,222		2,771	451

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			744
			70
			-8,172
			1,560
			28
			132
			70
			353
			507
			451

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.)
	70. UNITED FIRE GROUP INC		2013-04-18	2022-11-02
1	10000. USA TREASURY NOTES 02.250% DUE 11/15/2025		2020-12-08	2022-11-02
	140000. USA TREASURY NOTES 02.125% DUE 05/15/2025		2022-11-02	2022-11-02
	166. CORE LABORATORIES N V COM		2019-05-23	2022-11-02
	200. DANAHER CORP		2022-04-01	2022-11-03
	875. ETSY INC		2021-03-17	2022-11-03
	195000. BANK OF AMERICA CORP SER MTN SUB		2021-11-23	2022-11-07
	1232. EQUITY COMMONWEALTH		2017-09-13	2022-11-07
	49. SALESFORCE INC		2021-12-01	2022-11-07
	162. SALESFORCE INC		2021-11-02	2022-11-07

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)
1,870		1,948	-78
9,377		10,644	-1,267
132,054		132,087	-33
3,228		8,544	-5,316
48,644		57,593	-8,949
86,307		182,657	-96,350
190,536		204,142	-13,606
32,179		39,176	-6,997
6,926		13,029	-6,103
22,900		48,932	-26,032

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-78
			-1,267
			-33
			-5,316
			-8,949
			-96,350
			-13,606
			-6,997
			-6,103
			-26,032

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.)
	2421. TRANSUNION		2019-06-17	2022-11-07
1	105. BAXTER INTERNATIONAL INC		2021-01-06	2022-11-08
	2101. NIPPON TELEG & TEL CORP SPONSORED ADR		2019-05-31	2022-11-08
	10000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2022-09-28	2022-11-08
	180000. USA TREASURY NOTES 02.250% DUE 11/15/2025		2019-12-18	2022-11-08
	35000. USA TREASURY NOTES 01.625% DUE 05/15/2026		2020-03-30	2022-11-08
	1478. AMERICAN ASSETS TRUST INC REITS		2020-05-13	2022-11-09
	1724. DIAMONDROCK HOSPITALITY CO REIT		2022-02-15	2022-11-09
	38. EQUINIX INC - REIT		2022-01-24	2022-11-09
	181. EQUINIX INC - REIT		2019-05-31	2022-11-09

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)
126,809		173,104	-46,295
5,360		8,431	-3,071
57,746		48,329	9,417
9,292		9,428	-136
168,370		185,812	-17,442
31,773		36,399	-4,626
40,504		34,632	5,872
14,680		17,261	-2,581
23,022		27,115	-4,093
109,656		88,411	21,245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-46,295
			-3,071
			9,417
			-136
			-17,442
			-4,626
			5,872
			-2,581
			-4,093
			21,245

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.)
	18. EXTRA SPACE STORAGE INC		2022-03-29	2022-11-09
1	157. EXTRA SPACE STORAGE INC		2021-08-13	2022-11-09
	751. INVENTRUST PROPERTIES CORP		2021-11-10	2022-11-09
	321. MARRIOTT VACATIONS WORLDWIDE CORP		2021-04-27	2022-11-09
	6488. STORE CAPITAL CORP MERGED 02/03/23 @ $32.25 P/S		2019-05-31	2022-11-09
	170000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2022-09-21	2022-11-09
	78. THE CIGNA GROUP		2019-05-30	2022-11-10
	1185. ALTRA INDUSTRIAL MOTION CORP MERGED 03/27/23 @ $62.00 P/S		2022-03-22	2022-11-11
	2733. ALTRA INDUSTRIAL MOTION CORP MERGED 03/27/23 @ $62.00 P/S		2014-12-15	2022-11-11
	103. LAM RESEARCH CORP		2022-10-20	2022-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,775		3,755	-980
24,206		27,503	-3,297
18,959		18,369	590
44,709		57,879	-13,170
204,562		189,675	14,887
163,320		164,927	-1,607
24,906		11,551	13,355
67,945		47,841	20,104
156,704		74,744	81,960
49,592		34,920	14,672

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-980
			-3,297
			590
			-13,170
			14,887
			-1,607
			13,355
			20,104
			81,960
			14,672

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.)
	1029. RAYMOND JAMES FINANCIAL INC		2004-05-11	2022-11-11
1	381. SYNAPTICS INC		2022-02-04	2022-11-11
	646. KNORR-BREMSE - UNSP ADR ADR SEDOL BGSZ2R9		2022-05-02	2022-11-14
	329. SJW GROUP		2019-11-04	2022-11-14
	5248.1 CNH EQUIPMENT TRUST SERIES 2019 C CLASS A3		2019-10-16	2022-11-15
	18329.31 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2020 A CLASS A3		2021-03-26	2022-11-15
	3229.14 JOHN DEERE OWNER TRUST SERIES 2019 B CLASS A3		2019-07-16	2022-11-15
	160. KNORR-BREMSE - UNSP ADR ADR SEDOL BGSZ2R9		2022-05-02	2022-11-15
	992. SEVERN TRENT PL-SPON ADR ADR SEDOL B7JDRX0		2022-10-05	2022-11-15
	180000. USA TREASURY NOTES 02.125% DUE 05/15/2025		2022-11-16	2022-11-15

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)
127,927		11,279	116,648
40,492		75,001	-34,509
9,256		11,576	-2,320
23,273		23,433	-160
5,248		5,247	1
18,329		18,489	-160
3,229		3,228	1
2,214		2,860	-646
32,110		27,920	4,190
171,105		170,919	186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			116,648
			-34,509
			-2,320
			-160
			1
			-160
			1
			-646
			4,190
			186

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.)
	150000. BERKSHIRE HATHAWAY FIN CALL 07/15/2030 C		2020-10-05	2022-11-16
1	8233. ELANCO ANIMAL HEALTH INC		2020-05-12	2022-11-16
	91000. KINDER MORGAN INC/DELAWA CALL 03/01/2025 @ 100.000 COGT		2021-11-30	2022-11-16
	9000. KINDER MORGAN INC/DELAWA CALL 03/01/2025 @ 100.000 COGT		2021-10-27	2022-11-16
	125000. NORTHERN TRUST CORP CALL 08/02/2032 SUB		2022-10-26	2022-11-16
	110000. AT&T INC CALL 03/25/2023 UNSC		2021-03-19	2022-11-17
	145000. AMERICAN EXPRESS CO UNSC		2022-04-28	2022-11-17
	1156. HENKEL AG & COMPANY KGAA SPONS ADR PFD ADR		2022-03-09	2022-11-17
	238. CROWDSTRIKE HOLDINGS INC - A		2020-05-06	2022-11-18
	120000. GENUINE PARTS CO CALL 02/01/2024 UNSC		2022-01-06	2022-11-18

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)
120,011		149,884	-29,873
103,989		168,557	-64,568
89,715		96,437	-6,722
8,873		9,595	-722
130,733		124,704	6,029
99,162		109,816	-10,654
141,970		144,986	-3,016
19,651		21,218	-1,567
33,067		49,566	-16,499
111,527		119,868	-8,341

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-29,873
			-64,568
			-6,722
			-722
			6,029
			-10,654
			-3,016
			-1,567
			-16,499
			-8,341

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.)
	115000. GENUINE PARTS CO CALL 02/01/2024 UNSC		2022-01-07	2022-11-18
1	67. LINDSAY CORPORATION		2022-02-25	2022-11-18
	202. APPLIED MATERIALS INC		2022-06-17	2022-11-22
	172. CROWDSTRIKE HOLDINGS INC - A		2020-05-06	2022-11-22
	497. BRIGHAM MINERALS INC-CL A MERGED 12/29/22		2022-07-07	2022-11-28
	50000. USA TREASURY NOTES 02.375% DUE 05/15/2027		2021-08-30	2022-11-28
	175000. USA TREASURY NOTES 02.125% DUE 05/15/2025		2022-11-02	2022-11-28
	325. HENKEL AG & COMPANY KGAA SPONS ADR PFD ADR		2022-03-09	2022-11-29
	89. ADOBE INC		2019-05-30	2022-11-30
	203. AMERIPRISE FINANCIAL INC		2019-05-30	2022-11-30

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)
106,966		114,806	-7,840
11,496		9,065	2,431
21,150		18,211	2,939
23,284		12,562	10,722
17,289		12,294	4,995
46,727		53,272	-6,545
166,038		165,883	155
5,720		5,965	-245
29,471		24,378	5,093
65,508		29,277	36,231

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7,840
			2,431
			2,939
			10,722
			4,995
			-6,545
			155
			-245
			5,093
			36,231

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.)
	59. AMGEN INC		2019-05-30	2022-11-30
1	261. ANSYS INC		2019-05-30	2022-11-30
	703. COTERRA ENERGY INC		2019-11-15	2022-11-30
	508. COHERENT CORP		2022-09-15	2022-11-30
	1929. COHERENT CORP		2019-05-06	2022-11-30
	753. CORTEVA INC-W/I		2020-01-22	2022-11-30
	69. DANAHER CORP		2019-05-30	2022-11-30
	986.26 FEDERAL HOME LOAN MTG CORP GOLD POOL G15965		2017-02-06	2022-11-30
	1936.1 FEDERAL HOME LOAN MTG CORP POOL SD8268		2022-10-28	2022-11-30
	1911.1 FEDERAL HOME LOAN MTG CORP POOL SD8279		2022-12-02	2022-11-30

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)
16,502		9,971	6,531
63,478		46,959	16,519
19,680		12,794	6,886
17,593		21,403	-3,810
66,805		89,865	-23,060
49,061		21,207	27,854
18,159		9,101	9,058
986		1,006	-20
1,936		1,921	15
1,911		1,967	-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	
			6,531
			16,519
			6,886
			-3,810
			-23,060
			27,854
			9,058
			-20
			15
			-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.)
	1979.61 FEDERAL HOME LOAN MTG CORP POOL QF2389		2022-11-28	2022-11-30
1	970.51 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2022-11-30
	1256.03 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2022-11-30
	3809.54 FEDERAL NATL MTG ASSN POOL BK0922		2022-10-19	2022-11-30
	1399.25 FEDERAL NATL MTG ASSN POOL BM5017		2019-11-14	2022-11-30
	2347.15 FEDERAL NATL MTG ASSN POOL BQ7629		2021-01-12	2022-11-30
	1778.98 FEDERAL NATL MTG ASSN POOL BR2619		2021-01-25	2022-11-30
	2924.58 FEDERAL NATL MTG ASSN POOL CA4088		2020-02-20	2022-11-30
	1682.21 FEDERAL NATL MTG ASSN POOL CA4881		2020-11-24	2022-11-30
	361.45 FEDERAL NATL MTG ASSN POOL CA6638		2020-12-10	2022-11-30

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)
1,980		2,000	-20
971		990	-19
1,256		1,283	-27
3,810		3,629	181
1,399		1,429	-30
2,347		2,395	-48
1,779		1,840	-61
2,925		3,068	-143
1,682		1,756	-74
361		380	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-20
			-19
			-27
			181
			-30
			-48
			-61
			-143
			-74
			-19

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.)
	5463.12 FEDERAL NATL MTG ASSN POOL CB4847		2022-10-18	2022-11-30
1	126.18 FEDERAL NATL MTG ASSN POOL FM1221		2019-09-19	2022-11-30
	2354.22 FEDERAL NATL MTG ASSN POOL FM3522		2020-07-24	2022-11-30
	2420.33 FEDERAL NATL MTG ASSN POOL FM4138		2020-09-17	2022-11-30
	2254.35 FEDERAL NATL MTG ASSN POOL FM5328		2021-01-12	2022-11-30
	2395.83 FEDERAL NATL MTG ASSN POOL FM5792		2021-02-19	2022-11-30
	5212.74 FEDERAL NATL MTG ASSN POOL FM5798		2021-02-24	2022-11-30
	3481.45 FEDERAL NATL MTG ASSN POOL FM6733		2021-04-28	2022-11-30
	2458.26 FEDERAL NATL MTG ASSN POOL FM8248		2021-07-23	2022-11-30
	713.2 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2022-11-30

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)
5,463		5,426	37
126		130	-4
2,354		2,484	-130
2,420		2,547	-127
2,254		2,302	-48
2,396		2,435	-39
5,213		5,391	-178
3,481		3,639	-158
2,458		2,569	-111
713		733	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			37
			-4
			-130
			-127
			-48
			-39
			-178
			-158
			-111
			-20

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.)
	157.75 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2022-11-30
1	3272.49 FEDERAL NATL MTG ASSN POOL MA2803		2018-10-16	2022-11-30
	1626.84 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2022-11-30
	5084.49 FEDERAL NATL MTG ASSN POOL MA3664		2022-10-24	2022-11-30
	2425.87 FEDERAL NATL MTG ASSN POOL MA4261		2021-01-27	2022-11-30
	6182.24 FEDERAL NATL MTG ASSN POOL MA4285		2021-02-22	2022-11-30
	1882.66 FEDERAL NATL MTG ASSN POOL MA4785		2022-10-20	2022-11-30
	139.88 GOVERNMENT NATL MTG ASSN POOL 700739		2009-06-15	2022-11-30
	200. GENERAL DYNAMICS CORP		2019-05-30	2022-11-30
	75. KKR & CO INC CLASS A		2022-01-07	2022-11-30

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)
158		167	-9
3,272		3,144	128
1,627		1,660	-33
5,084		4,646	438
2,426		2,526	-100
6,182		6,385	-203
1,883		1,796	87
140		141	-1
50,020		32,380	17,640
3,678		5,207	-1,529

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			128
			-33
			438
			-100
			-203
			87
			-1
			17,640
			-1,529

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.)
	347. KKR & CO INC CLASS A		2021-10-21	2022-11-30
1	897. MARINEMAX INC		2016-11-22	2022-11-30
	308. MICROSOFT CORP		2019-05-30	2022-11-30
	515. MICROCHIP TECHNOLOGY INC		2019-05-30	2022-11-30
	304. PARKER HANNIFIN CORP		2019-05-30	2022-11-30
	331. SONY CORP AMERN SH NEW		2019-05-30	2022-11-30
	3118. TYSON FOODS INC CLASS A		2019-06-11	2022-11-30
	180000. USA TREASURY NOTES 02.125% DUE 11/30/2023		2022-10-18	2022-11-30
	165000. USA TREASURY NOTES 02.500% DUE 08/15/2023		2022-10-17	2022-11-30
	350000. USA TREASURY NOTES 02.500% DUE 05/15/2024		2022-10-18	2022-11-30

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)
17,015		25,016	-8,001
28,544		16,961	11,583
74,733		38,563	36,170
38,272		20,928	17,344
88,641		47,662	40,979
26,671		16,094	10,577
203,305		257,900	-54,595
175,359		175,451	-92
162,467		162,506	-39
338,762		339,201	-439

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8,001
			11,583
			36,170
			17,344
			40,979
			10,577
			-54,595
			-92
			-39
			-439

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.)
	225. MEDTRONIC PLC SEDOL BTN1Y11		2019-05-30	2022-11-30
1	449. ALCON INC SEDOL BJXBP41		2019-05-30	2022-11-30
	51. CALIFORNIA WTR SVC GROUP		2022-05-03	2022-12-01
	438. CALIFORNIA WTR SVC GROUP		2022-06-13	2022-12-01
	1715.69 FEDERAL HOME LOAN MTG CORP SERIES 4774 CLASS LP		2019-04-18	2022-12-01
	1248. KNORR-BREMSE - UNSP ADR ADR SEDOL BGSZ2R9		2022-05-09	2022-12-01
	552. NCR CORP		2020-12-21	2022-12-01
	158. SALESFORCE INC		2021-12-01	2022-12-01
	50. SALESFORCE INC		2021-08-23	2022-12-01
	503. SMITH & NEPHEW P/C SPON ADR		2019-11-07	2022-12-01

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)
17,156		26,158	-9,002
30,327		26,348	3,979
3,310		2,617	693
28,425		23,179	5,246
1,716		1,739	-23
17,902		22,068	-4,166
13,159		18,851	-5,692
22,691		42,013	-19,322
7,181		13,019	-5,838
13,419		20,856	-7,437

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9,002
			3,979
			693
			5,246
			-23
			-4,166
			-5,692
			-19,322
			-5,838
			-7,437

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.)
	146. TARGET CORP		2021-01-05	2022-12-01
1	345. AGREE RLTY CORP REIT		2020-12-11	2022-12-02
	66. EQUINIX INC - REIT		2019-05-31	2022-12-02
	194. PROLOGIS INC		2019-05-31	2022-12-02
	18. PUBLIC STORAGE REITS		2021-10-20	2022-12-02
	322. SIMON PROPERTY GROUP INC		2019-05-31	2022-12-02
	327. TARGET CORP		2020-12-31	2022-12-02
	47. UMB FINL CORP		2022-10-28	2022-12-02
	321. UMB FINL CORP		2017-09-01	2022-12-02
	150000. USA TREASURY NOTES 02.375% DUE 08/15/2024		2022-09-21	2022-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,879		25,901	-2,022
24,305		22,044	2,261
45,212		32,238	12,974
22,725		14,339	8,386
5,301		5,789	-488
38,371		52,337	-13,966
53,339		57,599	-4,260
3,878		3,680	198
26,486		19,989	6,497
144,873		144,877	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,022
			2,261
			12,974
			8,386
			-488
			-13,966
			-4,260
			198
			6,497
			-4

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 02.250% DUE 11/15/2025		2020-05-28	2022-12-02
1	163. CHIPOTLE MEXICAN GRIL CL A		2018-06-08	2022-12-06
	2371. ENI S P A SPONSORED ADR		2010-08-24	2022-12-07
	464. SJW GROUP		2019-11-26	2022-12-07
	80. SALESFORCE INC		2022-01-21	2022-12-07
	401. SALESFORCE INC		2021-07-27	2022-12-07
	552. MARINEMAX INC		2016-06-21	2022-12-08
	4162. AMKOR TECHNOLOGY INC		2022-09-30	2022-12-09
	111. SALESFORCE INC		2022-01-21	2022-12-09
	164. SALESFORCE INC		2013-04-22	2022-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
71,402		78,809	-7,407
252,851		76,349	176,502
66,698		95,622	-28,924
36,236		31,846	4,390
10,425		17,810	-7,385
52,257		101,381	-49,124
17,341		9,491	7,850
110,269		71,191	39,078
14,511		24,712	-10,201
21,439		6,619	14,820

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	
			-7,407
			176,502
			-28,924
			4,390
			-7,385
			-49,124
			7,850
			39,078
			-10,201
			14,820

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.)
	3511. SANMINA CORP		2013-10-08	2022-12-09
1	271. TELEDYNE TECHNOLOGIES INC		2008-10-30	2022-12-09
	344. UMB FINL CORP		2018-10-24	2022-12-09
	1155. VALLEY NATIONAL BANCORP		2022-04-11	2022-12-09
	1468. VALLEY NATIONAL BANCORP		2018-11-14	2022-12-09
	63. SJW GROUP		2022-04-27	2022-12-12
	358. SJW GROUP		2020-06-03	2022-12-12
	204. TESLA INC		2022-08-29	2022-12-13
	285. TESLA INC		2013-09-06	2022-12-13
	1. ODONATE THERAPEUTICS INC 676079106 CLASS ACTION		2001-01-01	2022-12-14

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)
219,055		61,614	157,441
110,804		11,730	99,074
27,957		19,531	8,426
13,329		14,302	-973
16,941		14,974	1,967
4,981		3,984	997
28,308		22,763	5,545
33,111		57,801	-24,690
46,259		3,067	43,192
307		25	282

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			157,441
			99,074
			8,426
			-973
			1,967
			997
			5,545
			-24,690
			43,192
			282

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.)
	361. SJW GROUP		2020-07-14	2022-12-14
1	223. TESLA INC		2013-10-30	2022-12-14
	5758.92 CNH EQUIPMENT TRUST SERIES 2019 C CLASS A3		2019-10-16	2022-12-15
	17579.27 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2020 A CLASS A3		2021-03-26	2022-12-15
	. JOHN DEERE OWNER TRUST SERIES 2019 B CLASS A3		2000-12-31	2022-12-16
	233.06 JOHN DEERE OWNER TRUST SERIES 2019 B CLASS A3		2019-07-16	2022-12-16
	229. TESLA INC		2013-10-30	2022-12-20
	155000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2022-11-30	2022-12-20
	195000. USA TREASURY NOTES 01.625% DUE 05/15/2026		2020-03-30	2022-12-20
	72. ADOBE INC		2013-10-30	2022-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,879		22,599	6,280
35,301		2,367	32,934
5,759		5,758	1
17,579		17,725	-146
233		233	
33,491		2,429	31,062
147,771		146,378	1,393
180,383		205,239	-24,856
24,773		3,911	20,862

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,280
			32,934
			1
			-146
			31,062
			1,393
			-24,856
			20,862

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.)
	.55 COMMERCE BANCSHARES INC		2019-10-18	2022-12-21
1	625. COSTAR GROUP INC		2020-06-18	2022-12-21
	327. KEYSIGHT TECHNOLOGIES IN-W/I		2018-12-28	2022-12-21
	615. LATTICE SEMICONDUCTOR CORP		2021-05-10	2022-12-21
	75. SJW GROUP		2022-05-25	2022-12-21
	38. SJW GROUP		2020-10-14	2022-12-21
	121. TESLA INC		2013-11-06	2022-12-21
	5000. USA TREASURY NOTES 02.875% DUE 05/15/2028		2022-11-30	2022-12-21
	20000. USA TREASURY NOTES 02.250% DUE 11/15/2025		2020-05-28	2022-12-21
	40000. USA TREASURY NOTES 01.625% DUE 05/15/2026		2020-03-30	2022-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36		28	8
47,638		43,860	3,778
56,474		19,948	36,526
42,080		29,462	12,618
5,959		4,655	1,304
3,019		2,375	644
16,776		1,277	15,499
4,772		4,722	50
19,046		20,998	-1,952
37,064		41,545	-4,481

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8
			3,778
			36,526
			12,618
			1,304
			644
			15,499
			50
			-1,952
			-4,481

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. USA TREASURY NOTES 00.625% DUE 05/15/2030		2021-08-17	2022-12-21
1	10000. USA TREASURY NOTES 01.125% DUE 02/15/2031		2021-09-29	2022-12-21
	15000. USA TREASURY NOTES 01.8750% DUE 02/15/2032		2022-03-23	2022-12-21
	1942. ADYEN NV-UNSPON ADR SEDOL BJXK4M9		2022-02-16	2022-12-23
	136. APPLE INC		2021-10-18	2022-12-23
	82. HOME DEPOT INC		2021-12-16	2022-12-23
	63. HUBSPOT INC		2021-10-14	2022-12-23
	110. SCHLUMBERGER LTD SEDOL 2779201		2022-06-09	2022-12-23
	155. SCHLUMBERGER LTD SEDOL 2779201		2022-10-21	2022-12-23
	344. TRADE DESK INC/THE -CLASS A		2022-05-11	2022-12-23

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)
12,051		14,409	-2,358
8,274		9,675	-1,401
12,916		14,407	-1,491
26,640		31,328	-4,688
17,821		19,831	-2,010
25,864		33,020	-7,156
17,648		49,739	-32,091
5,791		5,348	443
8,159		7,513	646
15,321		14,995	326

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,358
			-1,401
			-1,491
			-4,688
			-2,010
			-7,156
			-32,091
			443
			646
			326

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. TIVITY HEALTH INC. 88870R102 CLASS ACTION		2001-01-01	2022-12-27
1	1137. MARINEMAX INC		2016-06-21	2022-12-27
	3732. BRANDYWINE RLTY TR SH BEN INT NEW		2020-01-07	2022-12-28
	62. LAUDER ESTEE COS INC CL A		2017-08-17	2022-12-28
	362. SJW GROUP		2022-05-25	2022-12-28
	114. SJW GROUP		2020-05-29	2022-12-28
	1191.79 FEDERAL HOME LOAN MTG CORP GOLD POOL G15965		2017-02-06	2022-12-31
	1349.59 FEDERAL HOME LOAN MTG CORP POOL SD8268		2022-10-28	2022-12-31
	2868.49 FEDERAL HOME LOAN MTG CORP POOL SD8279		2022-12-02	2022-12-31
	2219.13 FEDERAL HOME LOAN MTG CORP POOL QF2389		2022-11-28	2022-12-31

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)
319		25	294
34,179		18,788	15,391
22,918		57,288	-34,370
15,351		6,210	9,141
30,189		22,470	7,719
9,507		6,924	2,583
1,192		1,216	-24
1,350		1,339	11
2,868		2,952	-84
2,219		2,242	-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	
			294
			15,391
			-34,370
			9,141
			7,719
			2,583
			-24
			11
			-84
			-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.)
	1062.89 FEDERAL NATL MTG ASSN POOL AS5327		2017-02-08	2022-12-31
1	1639.07 FEDERAL NATL MTG ASSN POOL AS8018		2017-05-17	2022-12-31
	3743.48 FEDERAL NATL MTG ASSN POOL BK0922		2022-10-19	2022-12-31
	1769.27 FEDERAL NATL MTG ASSN POOL BM5017		2019-11-14	2022-12-31
	3224.5 FEDERAL NATL MTG ASSN POOL BQ7629		2021-01-12	2022-12-31
	1117.03 FEDERAL NATL MTG ASSN POOL BR2619		2021-01-25	2022-12-31
	2008.03 FEDERAL NATL MTG ASSN POOL BV7928		2022-12-20	2022-12-31
	1207.09 FEDERAL NATL MTG ASSN POOL CA4088		2020-02-20	2022-12-31
	1594.38 FEDERAL NATL MTG ASSN POOL CA4881		2020-11-24	2022-12-31
	947.39 FEDERAL NATL MTG ASSN POOL CA6638		2020-12-10	2022-12-31

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)
1,063		1,084	-21
1,639		1,674	-35
3,743		3,566	177
1,769		1,807	-38
3,225		3,289	-64
1,117		1,156	-39
2,008		1,959	49
1,207		1,266	-59
1,594		1,664	-70
947		995	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-21
			-35
			177
			-38
			-64
			-39
			49
			-59
			-70
			-48

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.)
	2254.62 FEDERAL NATL MTG ASSN POOL CB4847		2022-10-18	2022-12-31
1	117.78 FEDERAL NATL MTG ASSN POOL FM1221		2019-09-19	2022-12-31
	3194.74 FEDERAL NATL MTG ASSN POOL FM3522		2020-07-24	2022-12-31
	2011.39 FEDERAL NATL MTG ASSN POOL FM4138		2020-09-17	2022-12-31
	2135.07 FEDERAL NATL MTG ASSN POOL FM5328		2021-01-12	2022-12-31
	5539.01 FEDERAL NATL MTG ASSN POOL FM5792		2021-02-19	2022-12-31
	4274.1 FEDERAL NATL MTG ASSN POOL FM5798		2021-02-24	2022-12-31
	4506.31 FEDERAL NATL MTG ASSN POOL FM6733		2021-04-28	2022-12-31
	1976.01 FEDERAL NATL MTG ASSN POOL FM8248		2021-07-23	2022-12-31
	644.72 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2022-12-31

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)
2,255		2,239	16
118		122	-4
3,195		3,370	-175
2,011		2,117	-106
2,135		2,180	-45
5,539		5,629	-90
4,274		4,420	-146
4,506		4,709	-203
1,976		2,065	-89
645		663	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16
			-4
			-175
			-106
			-45
			-90
			-146
			-203
			-89
			-18

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.)
	362.29 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2022-12-31
1	3201.35 FEDERAL NATL MTG ASSN POOL MA2803		2018-10-16	2022-12-31
	1891.42 FEDERAL NATL MTG ASSN POOL MA3283		2019-10-18	2022-12-31
	2466.79 FEDERAL NATL MTG ASSN POOL MA3664		2022-10-24	2022-12-31
	2185.9 FEDERAL NATL MTG ASSN POOL MA4261		2021-01-27	2022-12-31
	7371.06 FEDERAL NATL MTG ASSN POOL MA4285		2021-02-22	2022-12-31
	1751.44 FEDERAL NATL MTG ASSN POOL MA4785		2022-10-20	2022-12-31
	81.58 GOVERNMENT NATL MTG ASSN POOL 700739		2009-06-15	2022-12-31
	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)
362		385	-23
3,201		3,075	126
1,891		1,930	-39
2,467		2,254	213
2,186		2,275	-89
7,371		7,611	-240
1,751		1,671	80
82		82	
			2,039,525
			2,039,525

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			126
			-39
			213
			-89
			-240
			80

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)
			2,039,525
			2,039,525
			2,039,525
			2,039,525
			2,039,525
			2,039,525
			2,039,525
			2,039,525
			2,039,525
			2,039,525

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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		
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)
			2,039,525
			2,039,525
			2,039,525
			2,039,525
			2,039,525
			2,039,525
			2,039,525
			2,039,525
			2,039,525
			2,039,525

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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		
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)
			2,039,525
			2,039,525
			2,039,525
			2,039,525
			2,039,525
			2,039,525
			2,039,525
			2,039,525
			2,039,525
			2,039,525

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

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

	(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		

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			2,039,525
			2,039,525
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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)
			2,039,525
			2,039,525
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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		
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	CAPITAL GAIN DIVIDENDS	P		
1	CAPITAL GAIN DIVIDENDS	P		
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	CAPITAL GAIN DIVIDENDS	P		
1	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)
			2,039,525
			2,039,525
			2,039,525
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			2,039,525
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			2,039,525

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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		

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			2,039,525
			2,039,525
			2,039,525
			2,039,525
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			2,039,525
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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)
			2,039,525
			2,039,525
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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		
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	CAPITAL GAIN DIVIDENDS	P		
1	CAPITAL GAIN DIVIDENDS	P		
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	CAPITAL GAIN DIVIDENDS	P		
1	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)
			2,039,525
			2,039,525
			2,039,525
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			2,039,525
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			2,039,525

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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		

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			2,039,525
			2,039,525
			2,039,525
			2,039,525
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			2,039,525
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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)
			2,039,525
			2,039,525
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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		
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	CAPITAL GAIN DIVIDENDS	P		
1	CAPITAL GAIN DIVIDENDS	P		
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	CAPITAL GAIN DIVIDENDS	P		
1	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)
			2,039,525
			2,039,525
			2,039,525
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			2,039,525
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			2,039,525

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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		

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			2,039,525
			2,039,525
			2,039,525
			2,039,525
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			2,039,525
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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)
			2,039,525
			2,039,525
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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		
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	CAPITAL GAIN DIVIDENDS	P		
1	CAPITAL GAIN DIVIDENDS	P		
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	CAPITAL GAIN DIVIDENDS	P		
1	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)
			2,039,525
			2,039,525
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			2,039,525
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			2,039,525
			2,039,525

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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		
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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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
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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		
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	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)
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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		
1	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)
			2,039,525
			2,039,525
			2,039,525
			2,039,525
			2,039,525
			2,039,525

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

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

TY 2022 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		
00206RGQ9 AT&T INC SER WI CALL	110,601	94,160
00287YAQ2 ABBVIE INC CALL 02/1		
009158AY2 AIR PRODUCTS & CHEMI		
01609WAQ5 ALIBABA GROUP HOLDIN	195,048	193,360
02079KAD9 ALPHABET INC CALL 05		
024836AB4 AMERICAN CAMPUS CMNT		
025537AQ4 AMERICAN ELECTRIC PO		
025816BR9 AMERICAN EXPRESS CO		
03040WAQ8 AMERICAN WATER CAPIT		
03076CAJ5 AMERIPRISE FINANCIAL		
032095AK7 AMPHENOL CORP CALL 0		
049560AN5 ATMOS ENERGY CORP CA	157,052	144,654
05348EBA6 AVALONBAY COMMUNITIE	124,249	106,822
06051GFH7 BANK OF AMERICA CORP		
06051GGZ6 BANK OF AMERICA CORP	243,693	233,603
064159QD1 BANK OF NOVA SCOTIA		
084664CW9 BERKSHIRE HATHAWAY F		
125523AH3 CIGNA CORP CALL 07/1	111,809	96,443
12592BAK0 CNH INDUSTRIAL CAP L	123,762	122,868

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
126650CX6 CVS HEALTH CORP CALL	163,513	146,053
133131AV4 CAMDEN PROPERTY TRUS	170,783	159,095
14040HCA1 CAPITAL ONE FINANCIA		
14041NFQ9 CAPITAL ONE MULTI-AS		
166764BT6 CHEVRON CORP CALL 01		
172967JL6 CITIGROUP INC SUB	266,837	248,901
172967LD1 CITIGROUP INC SR UNS	287,833	247,635
191216CT5 COCA-COLA CO/THE UNS		
209115AE4 CONSOLIDATED EDISON		
22822VAR2 CROWN CASTLE INTL CO	183,614	157,462
24422ETU3 JOHN DEERE CAPITAL C		
26078JAB6 DOWDUPONT INC CALL 1		
29444UBH8 EQUINIX INC CALL 04/	124,561	99,443
29717PAR8 ESSEX PORTFOLIO LP C		
3137F4VQ2 FEDERAL HOME LOAN MT	93,991	88,776
316773CX6 FIFTH THIRD BANCORP	255,815	251,144
316773CY4 FIFTH THIRD BANCORP	135,927	128,006
38148LAC0 GOLDMAN SACHS GROUP	280,528	265,650
436106AA6 HOLLYFRONTIER CORP C	217,539	206,894
44107TAX4 HOST HOTELS & RESORT	217,352	209,257

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
45866FAN4 INTERCONTINENTAL EXC	239,656	181,015
46625HJZ4 JPMORGAN CHASE & CO	211,918	198,079
478160CQ5 JOHNSON & JOHNSON CA		
482480AE0 KLA-TENCOR CORP CALL		
487836BX5 KELLOGG CO CALL 03/0	162,880	130,083
49456BAP6 KINDER MORGAN INC CA	117,118	100,583
50249AAF0 LYB INT FINANCE III	166,781	148,982
548661DY0 LOWES COS INC CALL 0	181,504	156,400
55336VAK6 MPLX LP CALL 12/01/2	217,976	198,347
56585ABH4 MARATHON PETROLEUM C	210,212	206,789
57636QAM6 MASTERCARD INC CALL	137,608	117,347
58013MFQ2 MCDONALDS CORP SER M		
61747YDU6 MORGAN STANLEY NTS		
65339KBM1 NEXTERA ENERGY CAPIT	99,597	86,496
67021CAM9 NSTAR ELECTRIC CO CA	100,082	93,788
68389XBV6 ORACLE CORP CALL 01/	153,546	127,890
695156AR0 PACKAGING CORP OF AM	108,534	102,296
718546AV6 PHILLIPS 66 CALL 03/		
78013XW20 ROYAL BANK OF CANADA		
842400GL1 SOUTHERN CAL EDISON	165,229	163,677

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
842587CV7 SOUTHERN CO CALL 04/	159,334	145,747
84861TAE8 SPIRIT REALTY LP CAL	243,188	217,217
86562MAU4 SUMITOMO MITSUI FINL		
89114QCF3 TORONTO-DOMINION BAN		
91159HHW3 US BANCORP CALL 05/3	237,725	210,715
91324PCP5 UNITEDHEALTH GROUP I		
91324PDX7 UNITEDHEALTH GROUP I	276,455	243,399
91913YAY6 VALERO ENERGY CORP C		
92826CAM4 VISA INC CALL 01/15/	175,940	147,875
931427AQ1 WALGREENS BOOTS ALLI		
95000U2R3 WELLS FARGO & COMPAN	140,020	137,738
961214DF7 WESTPAC BKG CORP SED	176,936	164,703
00206RML3 AT&T INC CALL 03/25/		
023135BZ8 AMAZON.COM INC CALL	154,972	126,581
031162CU2 AMGEN INC CALL 11/21		
035240AQ3 ANHEUSER BUSCH INBEV		
036752AP8 ANTHEM INC CALL 12/1		
037833DP2 APPLE INC CALL 06/11		
06051GJP5 BANK OF AMERICA CORP	120,000	96,052
06051GJZ3 BANK OF AMERICA CORP	125,000	105,186

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
097023CD5 BOEING CO CALL 12/01	180,570	153,456
097023DG7 BOEING CO CALL 02/04	145,011	131,741
10373QBL3 BP CAP MARKETS AMERI	229,476	192,725
117043AS8 BRUNSWICK CORP CALL	144,829	133,964
14040HCH6 CAPITAL ONE FINANCIA	255,000	222,077
209111GA5 CON EDISON CO OF NY	164,591	134,891
260543CY7 DOW CHEMICAL CO/THE	172,286	147,824
26442UAL8 DUKE ENERGY PROGRESS	174,699	142,232
29278NAG8 ENERGY TRANSFER OPER	232,117	198,227
337738AR9 FISERV INC CALL 07/0	184,250	156,082
35137LAH8 FOX CORP SER WI CALL	177,543	154,605
35137LAM7 FOX CORP CALL 03/07/		
37940XAA0 GLOBAL PAYMENTS INC		
46647PBL9 JP MORGAN CHASE & CO	192,994	151,384
49456BAF8 KINDER MORGAN INC/DE		
500769JM7 KFW SEDOL 2H2WV86 IS	254,334	241,674
574599BS4 MASCO CORP CALL 12/1	175,548	153,160
58013MEU4 MCDONALD'S CORP UNSC		
61744YAP3 MORGAN STANLEY SER G	356,575	297,619
61747YEA9 MORGAN STANLEY SR UN	135,000	125,508

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
637417AG1 NATIONAL RETAIL PROP	219,429	209,879
68389XCD5 ORACLE CORP CALL 01/	119,692	103,940
718546AY0 PHILLIPS 66 CALL 11/		
723787AT4 PIONEER NATURAL RESO	174,967	155,979
74460WAD9 PUBLIC STORAGE CALL	239,843	205,886
756109BD5 REALTY INCOME CORP C		
842587DH7 SOUTHERN CO SER 21-B	154,631	130,498
871829AZ0 SYSCO CORPORATION CA	223,907	203,207
871829BL0 SYSCO CORPORATION CA	164,828	139,720
883556CK6 THERMO FISHER SCIENT		
89788MAE2 TRUIST FINANCIAL COR	241,053	209,258
92343VER1 VERIZON COMMUNICATIO	177,372	149,029
931142ES8 WALMART INC CALL 07/		
02665WEB3 AMERICAN HONDA FINAN	104,764	90,059
03076CAG1 AMERIPRISE FINANCIAL	116,494	112,095
06051GKY4 BANK OF AMERICA CORP	110,126	104,433
06368FAE9 BANK OF MONTREAL SER	228,436	214,533
06406RBG1 BANK OF NY MELLON CO	162,728	157,844
06417XAB7 BANK OF NOVA SCOTIA	227,802	213,905
12592BAN4 CNH INDUSTRIAL CAP L	169,097	164,905

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
13607HR46 CANADIAN IMPERIAL BA	160,012	153,534
14040HCQ6 CAPITAL ONE FINANCIA	165,000	161,170
172967NU1 CITIGROUP INC CALL 0	134,546	126,418
233331BD8 DTE ENERGY CO UNSC	205,367	201,505
25389JAU0 DIGITAL REALTY TRUST	167,752	160,774
37940XAP7 GLOBAL PAYMENTS INC	184,958	179,450
38141GZK3 GOLDMAN SACHS GROUP	130,000	115,751
38141GZP2 GOLDMAN SACHS GROUP	119,893	117,016
404280DG1 HSBC HOLDINGS PLC SE	200,540	192,950
446150BB9 HUNTINGTON BANCSHARE	150,049	142,878
458140BZ2 INTEL CORP CALL 06/0	209,106	199,756
49326EEN9 KEYCORP SER MTN CALL	145,000	136,908
53944YAT0 LLOYDS BANKING GROUP	200,000	195,686
701094AQ7 PARKER-HANNIFIN CORP	164,886	161,444
74340XBM2 PROLOGIS LP CALL 01/	178,394	154,125
78016EZ59 ROYAL BANK OF CANADA	269,900	260,906
816851BN8 SEMPRA ENERGY CALL 0	154,750	148,637
874054AE9 TAKE-TWO INTERACTIVE	104,954	102,545
89115A2A9 TORONTO-DOMINION BAN	210,000	203,795
927804GH1 VIRGINIA ELEC & POWE	84,735	81,118

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
95000U2V4 WELLS FARGO & COMPAN	95,000	87,970
961214FH1 WESTPAC BANKING CORP	159,912	161,398
98138HAH4 WORKDAY INC CALL 02/	79,995	73,396
98388MAD9 XCEL ENERGY INC CALL	99,964	95,503

TY 2022 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
100557107 BOSTON BEER INC CL A	172,194	170,362
101121101 BOSTON PPTYS INC REI		
105368203 BRANDYWINE RLTY TR S		
109696104 BRINKS CO		
125523100 CIGNA CORP	171,051	382,698
126650100 CVS HEALTH CORPORATI	183,833	325,233
127055101 CABOT CORP	93,754	144,508
127097103 COTERRA ENERGY INC	248,367	335,307
128030202 CAL MAINE FOODS INC	35,533	51,455
128246105 CALAVO GROWERS INC	93,929	66,444
130788102 CALIFORNIA WTR SVC G	87,838	111,638
136375102 CANADIAN NATL RAILWA	51,859	174,872
147448104 CASELLA WASTE SYS IN	120,533	314,781
147528103 CASEYS GENERAL STORE	92,887	139,546
148806102 CATALENT INC	237,184	223,925
163092109 CHEGG INC	99,090	112,957
169656105 CHIPOTLE MEXICAN GRI	64,963	176,211
169905106 CHOICE HOTELS INTL I		
171269103 CHUGAI PHARMACEUTIC-	152,617	166,332
172062101 CINCINNATI FINANCIAL	237,567	289,764
191216100 COCA COLA CO	5,853	351,064
192422103 COGNEX CORP	13,180	80,794
192446102 COGNIZANT TECHNOLOGY	331,477	322,380
200525103 COMMERCE BANCSHARES	168,434	222,317
204280309 COMPAGNIE DE SAINT-U	188,265	269,220
205887102 CONAGRA BRANDS INC	334,593	421,482
207410101 CONMED CORP	139,975	136,417
210771200 CONTINENTAL AG SPONS	383,345	217,971
216648402 COOPER COS INC NEW	609,772	499,642
217204106 COPART INC	202,202	259,148

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
222795502 COUSINS PROPERTIES I	233,605	166,509
229050307 CRYOPORT INC		
229663109 CUBESMART	332,385	342,930
229899109 CULLEN FROST BANKERS	214,273	284,380
235851102 DANAHER CORP	380,621	628,780
237266101 DARLING INGREDIENTS	56,084	196,783
237545108 DASSAULT SYSTEMS SA	105,377	324,825
252131107 DEXCOM INC	159,453	391,131
252784301 DIAMONDROCK HOSPITAL	57,914	70,966
253868103 DIGITAL RLTY TR INC	443,849	421,635
254687106 DISNEY WALT CO	324,792	260,988
254709108 DISCOVER FINANCIAL W	254,843	284,881
256746108 DOLLAR TREE INC	246,536	351,761
277276101 EASTGROUP PPTYS INC	81,688	96,387
281020107 EDISON INTL	320,189	344,184
293712105 ENTERPRISE FINANCIAL	112,858	126,904
294628102 EQUITY COMMONWEALTH	307,635	266,330
297178105 ESSEX PPTY TR INC RE	582,747	434,436
298736109 EURONET WORLDWIDE IN	133,027	178,189
307305102 FANUC CORP ADR	49,003	97,280
311900104 FASTENAL CO	90,125	184,879
320817109 FIRST MERCHANTS CORP	104,899	122,713
339750101 FLOOR & DECOR HOLDIN	189,354	174,354
344419106 FOMENTO ECONOMICO ME	408,304	395,287
346375108 FORM FACTOR INC	78,709	122,687
353514102 FRANKLIN ELECTRIC IN	53,243	194,351
361448103 GATX CORP	71,141	143,665
368736104 GENERAC HOLDINGS INC	122,058	111,229
369550108 GENERAL DYNAMICS COR	206,749	316,836
384109104 GRACO INC	181,130	306,235

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
421946104 HEALTHCARE REALTY TR		
422806109 HEICO CORP NEW	195,548	271,328
426281101 HENRY JACK & ASSOC I	241,302	215,763
428291108 HEXCEL CORP	75,891	178,786
437076102 HOME DEPOT INC	227,739	223,945
438128308 HONDA MOTOR CO LTD A	474,891	358,628
438516106 HONEYWELL INTL INC	711,514	823,126
440327104 HORACE MANN EDUCATOR	62,253	75,338
441593100 HOULIHAN LOKEY INC	116,075	223,304
445658107 HUNT J B TRANSPORT S	74,895	130,770
449253103 IAA INC-W/I	60,854	67,320
450056106 IRHYTHM TECHNOLOGIES	33,524	23,792
451107106 IDACORP INC		
457669307 INSMED INC	51,863	40,979
457730109 INSPIRE MEDICAL SYST	14,744	40,553
459506101 INTERNATIONAL FLAVOR		
465562106 ITAU UNIBANCO BANCO		
477839104 JOHN BEAN TECHNOLOGY		
478160104 JOHNSON & JOHNSON	13,182	321,503
492089107 KERING S A ADR	154,469	149,852
494368103 KIMBERLY-CLARK CORP	633,038	665,311
495724403 KINGFISHER PLC SPONS	429,280	302,036
500458401 KOMATSU LTD SPON ADR	188,639	177,254
501173207 KUBOTA CORP SPON ADR	181,793	163,608
501556203 KYOCERA CORP SPON AD	417,542	332,378
502117203 L OREAL CO UNSPONSOR	209,503	480,191
502441306 LVMH MOET HENNESSY L	310,987	387,817
513272104 LAMB WESTON HOLDING	118,443	184,975
515098101 LANDSTAR SYS INC	35,402	131,786
518415104 LATTICE SEMICONDUCTO	169,217	334,067

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
518439104 LAUDER ESTEE COS INC	69,404	173,925
526057104 LENNAR CORP CLASS A	229,270	414,400
535555106 LINDSAY CORPORATION	23,000	27,685
537008104 LITTELFUSE INC	34,989	143,570
539439109 LLOYDS BANKING GROUP	619,816	430,173
550021109 LULULEMON ATHLETICA	123,159	226,188
553498106 MSA SAFETY INC	62,592	70,941
564563104 MANTECH INTL CORP CL		
567908108 MARINEMAX INC		
573284106 MARTIN MARIETTA MATL	239,777	382,920
589889104 MERIT MEDICAL SYSTEM	31,093	35,098
594918104 MICROSOFT CORP	757,104	2,488,372
595017104 MICROCHIP TECHNOLOGY	225,415	389,677
606776201 MITSUBISHI ELEC CORP	412,022	312,859
606822104 MITSUBISHI UFJ FINL	125,838	181,624
609839105 MONOLITHIC POWER SYS	30,499	174,683
615394202 MOOG INC CLASS A	57,387	121,986
620076307 MOTOROLA SOLUTIONS I	262,353	389,142
624758108 MUELLER WATER PRODUC	314,437	286,636
632307104 NATERA INC		
641069406 NESTLE S.A. SPONSORE	65,382	205,305
654106103 NIKE INC CLASS B	660,143	804,210
654624105 NIPPON TELEG & TEL C	248,972	328,209
665859104 NORTHERN TRUST CORP	474,752	511,295
666807102 NORTHROP GRUMMAN COR	316,991	501,416
670108109 NOVOZYMES A/S UNSPON	117,480	113,989
688239201 OSHKOSH CORPORATION	281,032	223,738
700517105 PARK HOTELS & RESORT		
701094104 PARKER HANNIFIN CORP	212,753	394,887
705573103 PEGASYSTEMS INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
707569109 PENN NATL GAMING INC		
718546104 PHILLIPS 66	257,094	315,362
729132100 PLEXUS CORP	101,698	150,792
742718109 PROCTER & GAMBLE CO	296,723	326,460
747316107 QUAKER CHEMICAL CORP	58,391	131,183
747525103 QUALCOMM	227,606	313,549
749685103 RPM INTERNATIONAL IN	293,611	361,929
754730109 RAYMOND JAMES FINANC		
758849103 REGENCY CENTERS CORP	371,077	352,438
759351604 REINSURANCE GROUP OF	247,153	388,048
759916109 REPLIGEN CORP	125,798	185,902
761152107 RESMED INC	156,212	213,125
767204100 RIO TINTO PLC SPONSO	226,082	306,516
767744105 RITCHIE BROS AUCTION	102,727	173,837
771195104 ROCHE HOLDING LTD SP	260,523	379,559
780259107 ROYAL DUTCH SHELL PL		
782011100 RUSH STREET INTERACT		
783549108 RYDER SYSTEM INC	38,507	91,342
784305104 SJW GROUP	206,448	286,357
800013104 SANDERSON FARMS INC		
801056102 SANMINA CORP		
803054204 SAP SE SPONSORED ADR	149,347	270,564
804395101 SAUL CTRS INC	41,592	32,178
808513105 SCHWAB CHARLES CORP	555,164	1,085,211
810186106 THE SCOTTS MIRACLE-G	133,949	129,347
818800104 SGS S.A. UNSPONSORED		
824667109 SHIONOGI & CO LTD-UN	210,177	186,269
826919102 SILICON LABORATORIES	102,480	123,867
828806109 SIMON PROPERTY GROUP	174,800	129,111
833445109 SNOWFLAKE INC-CLASS	296,056	144,401

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
835699307 SONY GROUP CORPORATI	673,838	783,624
840441109 SOUTHSTATE CORPORATI	134,549	139,433
852234103 BLOCK INC		
858155203 STEELCASE INC CL A	118,335	55,570
858912108 STERICYCLE INC	397,867	440,479
860630102 STIFEL FINL CORP	53,277	111,662
862121100 STORE CAPITAL CORP		
866674104 SUN CMNTYS INC	451,199	485,914
871607107 SYNOPSYS INC	38,235	259,583
872540109 TJX COMPANIES INC NE	1,005,152	1,333,300
874039100 TAIWAN SEMICONDUCTOR	62,590	480,982
874060205 TAKEDA PHARMACEUTIC	548,245	430,544
879360105 TELEDYNE TECHNOLOGIE		
887389104 TIMKEN CO	49,487	155,121
889094108 TOKIO MARINE HOLDING	156,981	362,981
892356106 TRACTOR SUPPLY CO	127,288	235,994
898402102 TRUSTMARK CORP	86,014	139,710
902104108 II-VI INC		
902252105 TYLER TECHNOLOGIES I	83,961	199,894
902494103 TYSON FOODS INC CLAS		
902788108 UMB FINL CORP	19,098	30,318
902973155 US BANCORP PFD SER B	286,535	236,256
902973833 US BANCORP PFD CALL		
904767704 UNILEVER PLC W/I SPO		
909907107 UNITED BANKSHARES IN	98,464	129,649
910340108 UNITED FIRE GROUP IN	39,140	45,691
911271302 UNITED OVERSEAS BK L	275,193	503,892
913483103 UNIVERSAL ELECTRONIC	49,610	38,415
913903100 UNIVERSAL HEALTH SER	348,103	406,609
919794107 VALLEY NATIONAL BANC	51,684	57,726

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
922475108 VEEVA SYSTEMS INC-CL		
925652109 VICI PROPERTIES INC	444,418	582,552
931427108 WALGREENS BOOTS ALLI		
950755108 WERNER ENTERPRISES I	57,161	57,411
962166104 WEYERHAEUSER CO		
974155103 WINGSTOP INC	75,450	142,987
978097103 WOLVERINE WORLD WIDE	116,513	58,639
980745103 WOODWARD INC	88,618	129,264
75513E101 RAYTHEON TECHNOLOGIE	319,046	435,369
92343E102 VERISIGN INC		
74340E103 PROGYNY INC	48,130	39,467
26927E104 EVO PAYMENTS INC-CLA		
62886E108 NCR CORP	136,498	93,570
89417E109 THE TRAVELERS COS IN	252,661	480,537
00724F101 ADOBE INC	319,586	552,919
00783V104 ADYEN NV-UNSPON ADR	356,436	520,122
02079K107 ALPHABET INC/CA-CL C	638,302	748,438
02208R106 ALTRA INDUSTRIAL MOT		
02319V103 AMBEV SA-SPN ADR ADR	246,484	166,848
02665T306 AMERICAN HOMES 4 REN	345,450	421,417
03027X100 AMERICAN TOWER CORP	1,368,485	1,265,016
03076C106 AMERIPRISE FINANCIAL	188,211	406,338
03662Q105 ANSYS INC	481,164	504,923
03750L109 APARTMENT INCOME REI	220,790	201,194
03784Y200 APPLE HOSPITALITY RE	85,703	103,848
04280A100 ARROWHEAD PHARMACEUT	45,888	44,292
04963C209 ATRICURE INC		
05379B107 AVISTA CORP	141,337	158,826
05946K101 BANCO BILBAO VIZCAYA	255,420	226,745
05964H105 BANCO SANTANDER S A	634,329	448,489

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
07724U103 BEIERSDORF AG-UNSPON	172,487	183,680
09627Y109 BLUEPRINT MEDICINES	37,875	24,753
10806X102 BRIDGEBIO PHARMA INC		
10918L103 BRIGHAM MINERALS INC		
11133T103 BROADRIDGE FINANCIAL	147,032	236,739
11135F101 BROADCOM INC	511,110	748,116
12514G108 CDW CORP/DE	628,202	1,092,552
12562Y100 CK HUTCHISON HOLDIN-	738,259	425,574
12571T100 CMC MATERIALS INC		
14040H105 CAPITAL ONE FINANCIA	302,072	302,585
16115Q308 CHART INDUSTRIES INC	57,516	115,691
17275R102 CISCO SYSTEMS INC	186,247	346,343
20030N101 COMCAST CORPORATION	384,961	362,569
20825C104 CONOCOPHILLIPS	113,636	371,346
22002T108 CORPORATE OFFICE PPT	118,877	108,585
22052L104 CORTEVA INC-W/I	262,485	547,830
22160K105 COSTCO WHOLESALE COR	115,886	293,530
22160N109 COSTAR GROUP INC	178,342	211,670
22266L106 COUPA SOFTWARE INC	99,174	113,371
22410J106 CRACKER BARREL OLD C	166,275	135,952
22788C105 CROWDSTRIKE HOLDINGS	52,737	81,810
23291C103 DMC GLOBAL INC	93,203	32,368
23304Y100 DBS GROUP HLDGS LTD	259,176	534,727
23331A109 D R HORTON INC	81,866	183,361
24823R105 DENALI THERAPEUTICS	64,302	28,060
24872B100 DENSO CORP UNSPON AD		
24906P109 DENTSPLY SIRONA INC	909,584	778,297
25243Q205 DIAGEO PLC SPONSORED		
26614N102 DUPONT DE NEMOURS IN	397,846	480,273
26874R108 ENI S P A SPONSORED	271,783	249,514

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
27579R104 EAST WEST BANCORP IN		
28414H103 ELANCO ANIMAL HEALTH		
29089Q105 EMERGENT BIOSOLUTION		
29265W207 ENEL SPA ADR	425,633	452,020
29275Y102 ENERSYS	29,277	119,325
29362U104 ENTEGRIS, INC	9,068	66,180
29414B104 EPAM SYSTEMS INC	53,091	235,973
29429L105 EPIROC AKTIEBOLAG-UN	118,292	224,808
29444U700 EQUINIX INC	370,738	497,168
29472R108 EQUITY LIFESTYLE PRO	549,228	564,087
29476L107 EQUITY RESIDENTIAL S	464,451	377,600
29670G102 ESSENTIAL UTILITIES	28,390	32,265
29670G201 ESSENTIAL UTILITIES		
29978A104 EVERBRIDGE INC		
30034T103 EVERI HOLDINGS INC	92,486	137,746
30050B101 EVOLENT HEALTH INC -	57,454	115,858
30225T102 EXTRA SPACE STORAGE	377,238	467,002
30303M102 META PLATFORMS INC	13,896	70,760
31189P102 FATE THERAPEUTICS IN	63,494	12,875
32054K103 FIRST INDL REALTY TR	262,063	289,753
33829M101 FIVE BELOW	197,210	285,822
35952Q106 FUCHS PETROLUB SE-PR		
35958N107 FUJI FILM HOLDINGS C	229,014	287,051
37733W105 GLAXO SMITHKLINE ADR		
40415F101 HDFC BANK LTD SPON -	106,889	169,383
40637H109 HALOZYME THERAPEUTIC	72,834	173,317
42225P501 HEALTHCARE TRUST OF		
42234Q102 HEARTLAND FINL USA I	131,400	116,970
42550U109 HENKEL AG & COMPANY	304,167	261,919
44930G107 ICU MED INC	307,962	280,157

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
45104G104 ICICI BANK LTD SPON	102,921	320,119
45167R104 IDEX CORP	158,042	260,525
45168D104 IDEXX LABS INC	83,973	241,512
45662N103 INFINEON TECHNOLOGIE	327,362	479,174
45784P101 INSULET CORP	84,007	277,021
46120E602 INTUITIVE SURGICAL I	198,519	182,561
46187W107 INVITATION HOMES INC	347,168	417,450
46266C105 IQVIA HOLDINGS INC	437,408	797,227
46625H100 JPMORGAN CHASE & CO		
48576A100 KARUNA THERAPEUTICS	29,243	64,059
49338L103 KEYSIGHT TECHNOLOGIE	95,992	274,396
49427F108 KILROY RLTY CORP REI	340,797	188,014
49714P108 KINSALE CAPITAL GROU	189,096	268,058
50015M109 KODIAK SCIENCES INC		
50127T109 KURA ONCOLOGY INC	31,828	18,429
50212V100 LPL FINANCIAL HOLDIN	40,531	127,540
54338V101 LONZA GROUP AG UNSPO	130,365	238,193
55024U109 LUMENTUM HOLDINGS IN	64,912	57,439
55354G100 MSCI INC	214,229	239,563
57636Q104 MASTERCARD INC CL A	1,160,286	1,671,886
57667L107 MATCH GROUP INC		
58506Q109 MEDPACE HOLDINGS INC	26,306	42,907
58933Y105 MERCK & CO INC	680,849	877,393
59001A102 MERITAGE HOMES CORPO	39,198	131,016
59156R108 METLIFE INC.	340,741	442,253
59156R850 METLIFE INC PFD SER	160,530	136,048
59156R876 METLIFE INC PFD 05.6	140,600	125,896
60510V108 MISSION PRODUCE INC	52,949	46,201
60855R100 MOLINA HEALTHCARE IN	22,955	186,244
62855J104 MYRIAD GENETICS INC	97,605	62,466

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
64049M209 NEOGENOMICS INC COM		
64110L106 NETFLIX INC	194,170	220,275
65479L108 NITORI HLDGS CO LTD-	195,142	161,355
66987V109 NOVARTIS AG SPONSORE	272,939	445,163
67066G104 NVIDIA CORP	247,706	575,938
68213N109 OMNICELL INC		
68389X105 ORACLE CORP	139,382	423,740
69343P105 LUKOIL PJSC-SPON ADR	284,702	
69343T107 PJT PARTNERS INC - A	116,867	133,232
69360J107 PS BUSINESS PKS INC		
69370C100 PTC INC	103,219	154,251
70432V102 PAYCOM SOFTWARE INC	125,844	184,324
70450Y103 PAYPAL HOLDINGS INC-	53,293	110,035
70509V100 PEBBLEBROOK HOTEL TR	111,968	76,618
72341E304 PING AN INSURANCE (G	220,383	132,052
72346Q104 PINNACLE FINANCIAL	174,873	212,493
72703H101 PLANET FITNESS INC -	17,913	77,066
73278L105 POOL CORP	80,738	256,678
74340W103 PROLOGIS INC	526,292	810,641
74346Y103 PROS HOLDINGS INC	96,158	54,682
74460D109 PUBLIC STORAGE REITS	223,455	233,398
74736L109 Q2 HOLDINGS INC	99,459	41,084
75524B104 RBC BEARINGS INC	169,024	194,905
76169C100 REXFORD INDUSTRIAL R	382,732	416,138
78409V104 S&P GLOBAL INC	223,425	196,275
78467K107 SSE PLC SPN ADR	267,001	379,537
78573L106 SABRA HEALTH CARE RE	178,265	140,521
78573M104 SABRE CORP	114,027	83,393
79466L302 SALESFORCE INC	27,506	136,435
80105N105 SANOFI SPONSORED ADR	312,743	434,998

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
80687P106 SCHNEIDER ELECTRIC S	249,102	362,222
82509L107 SHOPIFY INC - A W/I		
82900L102 SIMPLY GOOD FOODS CO	65,643	120,365
82929R304 SINGAPORE TELECOMMUN	190,389	172,416
83175M205 SMITH & NEPHEW P/C S	706,781	606,101
83569C102 SONOVA HLDG AG ADR	49,524	128,237
85254J102 STAG INDUSTRIES INC	116,923	122,616
86614U100 SUMMIT MATERIALS INC	112,445	134,633
87155N109 SYMRISE AG UNSPON AD	100,947	203,687
87184P109 SYSMEX CORP UNSPONSO	44,947	138,186
87960M205 TELIA COMPANY AB	457,711	229,441
88032Q109 TENCENT HOLDINGS LTD	431,608	350,021
88146M101 TERRENO REALTY CORP	206,260	241,243
88160R101 TESLA INC	27,810	383,213
88322Q108 TG THERAPEUTICS INC		
88339J105 TRADE DESK INC/THE -	58,566	85,446
88362T103 THERMON GROUP HOLDIN	69,671	75,501
89214P109 TOWNE BANK	82,482	88,696
89400J107 TRANSUNION		
89531P105 TREX COMPANY INC	124,969	120,894
89832Q109 TRUIST FINANCIAL COR	335,139	317,647
90041T108 TURNING POINT THERAP		
90138F102 TWILIO INC - A		
90184L102 TWITTER INC		
90353T100 UBER TECHNOLOGIES IN	271,705	195,688
90384S303 ULTA BEAUTY INC	64,135	66,608
90460M204 UNI CHARM CORP SPON	184,692	211,666
92343V104 VERIZON COMMUNICATIO	457,531	341,559
92345Y106 VERISK ANALYTICS INC		
92532F100 VERTEX PHARMACEUTICA	192,535	192,616

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
92556V106 VIATRIS INC-W/I		
92826C839 VISA INC CLASS A SHA	238,499	484,912
92890T205 WH GROUP LTD - SPON	435,641	308,742
92937A102 WPP PLC ADR	464,124	328,979
95040Q104 WELLTOWER INC	372,817	446,396
98138H101 WORKDAY INC CL A		
98419M100 XYLEM INC	294,053	379,587
98978V103 ZOETIS INC	476,842	644,527
G06242104 ATLASSIAN CORP PLC-C		
G11196105 BIOHAVEN PHARMACEUTI		
G3223R108 EVEREST RE GROUP LTD	78,572	146,421
G46188101 HORIZON THERAPEUTICS	4,931	32,205
G4705A100 ICON PLC SEDOL B94G4	98,142	235,625
G51502105 JOHNSON CTLS INTL PL		
G5494J103 LINDE PLC SEDOL BZ12	93,979	193,425
G5960L103 MEDTRONIC PLC SEDOL	259,403	217,461
G6095L109 APTIV PLC-WHEN ISSUE	442,877	514,357
H01301128 ALCON INC SEDOL BJXB	421,037	495,617
H1467J104 CHUBB LTD SEDOL B3BQ	153,510	179,789
L8681T102 SPOTIFY TECHNOLOGY S		
M22465104 CHECK POINT SOFTWARE		
N22717107 CORE LABORATORIES N	37,529	21,121
N97284108 YANDEX INV A ISIN NL	56,340	
000361105 AAR CORP	103,175	125,406
001317205 AIA GROUP LTD SPONSO	270,902	595,940
002824100 ABBOTT LABORATORIES	362,741	831,769
007800105 AEROJET ROCKETDYNE H	250,390	293,465
00790R104 ADVANCED DRAINAGE SY	214,764	163,940
007973100 ADVANCED ENERGY INDS	58,150	115,374
008073108 AEROVIRONMENT INC	64,205	59,791

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
008492100 AGREE RLTY CORP REIT	141,796	157,536
009066101 AIRBNB INC-CLASS A	171,185	103,370
009126202 AIR LIQUIDE ADR	66,067	151,846
012348108 ALBANY INTERNATIONAL	59,464	167,307
01438T106 ALDEYRA THERAPEUTICS	29,955	16,189
015271109 ALEXANDRIA REAL ESTA	455,582	449,538
015393101 ALFA LAVAL AB-UNSPON	102,190	188,621
016255101 ALIGN TECHNOLOGY INC	198,360	161,971
017175100 ALLEGHANY CORP DEL		
018820100 ALLIANZ SE - UNSP AD	614,132	820,956
023135106 AMAZON COM INC	1,190,386	1,161,552
024013104 AMERICAN ASSETS TRUS		
02553E106 AMERICAN EAGLE OUTFI		
026874784 AMERICAN INTERNATION	281,977	422,633
031162100 AMGEN INC	249,433	387,657
032095101 AMPHENOL CORP NEW CL	534,684	836,931
03763A207 APOLLO MEDICAL HOLDI		
037833100 APPLE INC	89,327	796,731
038336103 APTARGROUP INC	214,519	207,422
039483102 ARCHER DANIELS MIDLA	181,036	435,374
03957W106 ARCHROCK INC	70,997	69,775
04335A105 ARVINAS INC	55,722	23,160
04342Y104 ASANA INC - CL A		
049255706 ATLAS COPCO AB SPONS	203,514	451,846
053015103 AUTOMATIC DATA PROCE	528,712	734,733
053484101 AVALONBAY COMMUNITIE	683,223	563,059
055622104 BP PLC SPONSORED ADR	510,039	461,740
071813109 BAXTER INTERNATIONAL	1,188,383	819,241
075887406 BECTON DICKINSON AND		
084423102 WR BERKLEY CORP		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
088606108 BHP GROUP LTD SPONSO	489,817	399,416
09075A108 BIOVENTUS INC - A		
09075V102 BIONTECH SE ADR SEDO		
09239B109 BLACKLINE INC		
10316T104 BOX INC - CLASS A	134,182	156,553
11135E203 BROADSTONE NET LEASE	179,123	161,354
12591J207 1SPC PHARMACEUTICAL-	241,227	198,476
127387108 CADENCE DESIGN SYSTE	214,390	256,863
14167L103 CAREDX INC		
15118V207 CELSIUS HOLDINGS INC	97,860	215,259
189054109 CLOROX CO	452,273	446,530
194014106 COLFAX CORP		
21036P108 CONSTELLATION BRANDS	704,428	719,352
22822V101 CROWN CASTLE INC	333,804	283,488
243537107 DECKERS OUTDOOR CORP		
25400W102 DIGITAL TURBINE INC		
256677105 DOLLAR GENERAL CORP	301,654	357,555
260003108 DOVER CORP	460,509	389,845
26876F102 ENN ENERGY HOLDINGS-	241,905	199,008
278865100 ECOLAB INC	492,671	367,102
28106W103 EDITAS MEDICINE INC		
29358P101 ENSIGN GROUP INC	50,541	58,185
29786A106 ETSY INC		
31620M106 FIDELITY NATIONAL IN	517,057	263,462
32020R109 FIRST FINANCIAL BANK	92,476	64,638
33768G107 FIRSTCASH HLDGS INC	108,306	207,715
36164Y101 GCP APPLIED TECHNOLO		
38141G104 GOLDMAN SACHS GROUP	200,463	196,757
40523H106 HAIER SMART HOME CO	365,851	345,665
416515104 HARTFORD FINL SVCS G	54,936	64,380

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
433578507 HITACHI LTD ADR 10 C	190,690	180,309
443573100 HUBSPOT INC	123,953	45,393
45262P102 IMPERIAL BRANDS PLC-	367,394	414,000
45332Y109 INARI MEDICAL INC	49,590	27,204
453836108 INDEPENDENT BANK COR	88,595	89,074
45687V106 INGERSOLL RAND INC	211,765	231,050
45826J105 INTELLIA THERAPEUTIC	32,234	16,084
46071F103 INTERSECT ENT INC		
46124J201 INVENTRUST PROPERTIE	59,964	57,897
48251W104 KKR & CO INC CLASS A	92,222	69,491
532457108 ELI LILLY & CO	319,045	514,371
55303A105 MGM GROWTH PROPERTIE		
57164Y107 MARRIOTT VACATIONS W	160,819	133,110
571903202 MARRIOTT INTERNATION	179,666	170,032
57776J100 MAXLINEAR INC COMMON		
58463J304 MEDICAL PROPERTIES T	173,485	95,737
58502B106 PEDIATRIX MEDICAL GR	171,832	118,791
589584101 MERIDIAN BIOSCIENCE		
59410T106 MICHELIN (CGDE) UNSP	347,653	257,396
60921V101 MONDI PLC-UNSPON ADR	337,138	209,601
60935Y208 MONEY GRAM INTERNATI		
609720107 MONMOUTH REALTY ESTA		
679295105 OKTA INC		
690732102 OWENS & MINOR INC NE		
70202L102 PARSONS CORP	141,999	165,806
708326202 PENNON GROUP PLC-UNS	35,446	32,420
715684106 PERUSAHAAN PERSEROAN	193,888	179,948
753422104 RAPID7 INC	92,322	31,262
756568101 RED ELECTRICA DE ESP		
771049103 ROBLOX CORP -CLASS A	101,830	39,133

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
78460A106 SNAM RETE GAS-UNSPON	430,752	363,089
81141R100 SEA LTD-ADR ADR SEDO		
81814P209 SEVERN TRENT PL-SPON		
83200N103 SMARTSHEET INC	76,027	51,129
83304A106 SNAP INC - A		
85209W109 SPROUT SOCIAL INC -	71,784	69,897
852312305 STAAR SURGICAL CO CO	78,412	29,706
87612E106 TARGET CORP		
87652V109 TASKUS INC-A	66,781	34,425
87874R100 TECHTARGET	88,883	45,999
88033G407 TENET HEALTHCARE COR		
881575401 TESCO PLC ADR SEDOL	384,935	299,202
88331L108 BEAUTY HEALTH CO/THE	84,388	42,415
894164102 TRAVEL + LEISURE CO		
902973304 US BANCORP DEL COM N	740,560	619,175
91311E102 UNITED UTILITIES GRO	27,747	26,361
91324P102 UNITEDHEALTH GROUP I	283,645	340,376
91688F104 UPWORK INC		
92276F100 VENTAS INC	717,857	564,612
92337C104 VERASTEM INC		
957638109 WESTERN ALLIANCE BAN		
969904101 WILLIAMS SONOMA INC	213,481	153,418
98956P102 ZIMMER BIOMET HOLDIN	26,918	31,620
98980F104 ZOOMINFO TECHNOLOGIE	108,470	57,149
G98239109 XP INC - CLASS A SED	187,622	88,266
L44385109 GLOBANT SA SEDOL BP4	298,008	235,088
M6372Q113 KORNIT DIGITAL LTD S		
001744101 AMN HEALTHCARE SERVI	28,674	29,612
030420103 AMERICAN WATER WORKS	115,968	122,088
031652100 AMKOR TECHNOLOGY INC	36,451	51,101

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
03674X106 ANTERO RESOURCES COR	94,332	82,743
03753U106 APELLIS PHARMACEUTIC	22,076	22,235
038222105 APPLIED MATERIALS IN	66,595	81,799
040413106 ARISTA NETWORKS INC	238,001	234,206
049468101 ATLASSIAN CORP CL A	131,250	99,856
049560105 ATMOS ENERGY CORP	342,671	335,538
052769106 AUTODESK INC	316,776	323,098
05465P101 AXONICS INC	52,989	42,958
09260D107 BLACKSTONE INC	352,168	212,851
099406100 BOOT BARN HOLDINGS I	97,896	74,211
102117108 BOUYGUES-UNSPONSORED	265,359	245,203
115637209 BROWN FORMAN CORP CL	29,422	27,192
12047B105 BUMBLE INC-A	73,652	62,876
126501105 CTS CORP	86,211	80,377
163072101 CHEESECAKE FACTORY I	102,269	89,771
232109108 CUTERA INC	56,083	53,197
23282W605 CYTOKINETICS INC NEW	61,242	73,724
233802107 DAIFUKU CO LTD - UNS	141,284	106,352
25278X109 DIAMOND BACK ENERGY	199,859	199,152
254543101 DIODES INC	120,038	127,687
26622P107 DOXIMITY INC-CLASS A	160,543	164,746
29404K106 ENVESTNET INC	128,190	131,174
29605J106 ESAB CORP-W/I	80,111	74,227
31572Q808 FIBROGEN INC	35,655	34,619
338307101 FIVE9 INC	66,423	46,959
34354P105 FLOWSERVE CORP	120,628	128,426
358054104 FRESHWORKS INC-CL A	72,221	71,182
36467J108 GAMING AND LEISURE P	183,087	180,075
37733W204 GSK PLC-SPON ADR ADR	294,485	274,549
42226A107 HEALTHEQUITY INC	39,860	35,936

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
42226K105 HEALTHCARE REALTY TR	783,073	553,511
42250P103 HEALTHPEAK PROPERTIE	122,945	118,907
42550U208 HENKEL AG & COMPANY	361,278	375,211
42704L104 HERC HOLDINGS INC	66,924	71,048
436440101 HOLOGIC INC	378,411	371,432
452327109 ILLUMINA INC	399,067	390,246
45826H109 INTEGER HOLDINGS COR	111,403	105,086
46116X101 INTRA-CELLULAR THERA	49,334	44,876
485537401 KAO CORP ADR SEDOL B	122,680	124,528
499180107 KNORR-BREMSE - UNSP	239,535	228,757
500472303 KONINKLIJKE PHILLIPS	176,087	176,627
512807108 LAM RESEARCH CORP	20,342	25,218
516544103 LANTHEUS HOLDINGS IN	107,284	70,732
53115L104 LIBERTY ENERGY INC	88,529	84,405
53814L108 LIVENT CORP	88,091	65,015
56501R106 MANULIFE FINANCIAL C	249,325	255,986
580135101 MCDONALD'S CORP	118,639	122,541
58733R102 MERCADOLIBRE INC	233,562	191,250
591520200 METHODE ELECTRONICS	83,088	85,457
64119V303 NETSTREIT CORP	76,356	67,271
670100205 NOVO NORDISK A S ADR	191,995	236,168
670704105 NUVASIVE INC	36,492	31,755
67103H107 O REILLY AUTOMOTIVE	332,512	432,143
675232102 OCEANEERING INTERNAT	112,267	118,512
736508847 PORTLAND GENERAL ELE	147,645	148,715
74276R102 PRIVIA HEALTH GROUP	39,249	21,120
747601201 QUALTRICS INTERNATIO	72,759	58,585
780259305 SHELL PLC-W/I-ADR SE	474,508	717,513
78473E103 SPX TECHNOLOGIES	141,368	172,200
806857108 SCHLUMBERGER LTD SED	220,322	278,740

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
81282V100 SEAWORLD ENTERTAINME	84,961	72,560
813113206 SECOM LTD UNSPONSORE	207,580	171,441
82455C101 SHIMANO INC-UNSPON A	128,426	121,934
824841407 SHISEIDO LTD SPON AD	153,800	160,454
82489T104 SHOCKWAVE MEDICAL IN	60,112	74,431
82983N108 SITIO ROYALTIES CORP	165,652	323,013
83417M104 SOLAREDGE TECHNOLOGI	156,407	149,283
871829107 SYSCO CORP	296,384	266,275
872590104 T-MOBILE US INC	179,449	173,040
883556102 THERMO FISHER SCIENT	77,290	78,749
88579Y101 3M COMPANY	490,078	450,659
892330101 TOYOTA INDUSTRIES-UN	246,806	226,419
902973718 US BANCORP PFD SER M	42,991	37,384
90984P303 UNITED COMMUNITY BAN	126,633	129,184
942622200 WATSCO INC	170,426	155,376
95082P105 WESCO INTERNATIONAL	54,274	49,204
980228308 WOODSIDE ENERGY GROU	51,906	58,395
98389B100 XCEL ENERGY INC	351,664	351,181
98422X101 XPONENTIAL FITNESS I	65,518	77,159
98983L108 ZURN ELKAY WATER SOL	95,881	70,937
G01767105 ALKERMES PLC SEDOL B	41,922	44,081
G29183103 EATON CORP PLC SEDOL	300,387	336,501
M7S64H106 MONDAY.COM LTD SEDOL	92,548	90,280

TY 2022 Investments Government Obligations Schedule

Name:	EDITH L TREES TW CHAR TR ART X
EIN:	25-6026443
US Government Securities - End of Year Book Value:	21,776,461
US Government Securities - End of Year Fair Market Value:	20,176,477
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2022 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
317609295 SEAFARER OVERSEAS GR	AT COST	5,700,000	5,990,547
412295305 HARDING LOEVNER EMER	AT COST	7,509,548	5,792,665
464287499 ISHARES RUSSELL MID-	AT COST	11,369,225	15,689,342
464287622 ISHARES RUSSELL 1000	AT COST	10,166,994	23,131,517
464287804 ISHARES CORE S&P SMA	AT COST	6,517,488	8,586,593
464288281 ISHARES JP MORGAN US	AT COST	10,224,875	8,192,203
922042718 VANGUARD FTSE ALL WO	AT COST	10,683,244	10,835,763
03463K406 ANGEL OAK MULTI-STRA	AT COST	4,800,000	3,777,909
09250J734 BLACKROCK EVENT DRIV	AT COST	13,200,000	13,044,752
09260B382 BLACKROCK STRATEGIC	AT COST	17,397,909	16,463,867
12596EAC8 CNH EQUIPMENT TRUST			
12597CAC1 CNH EQUIPMENT TRUST	AT COST	51,214	50,752
43813KAD4 HONDA AUTO RECEIVABL	AT COST	179,952	172,147
46432F842 ISHARES CORE MSCI EA	AT COST	7,620,455	7,854,169
477870AC3 JOHN DEERE OWNER TRU			
47789JAD8 JOHN DEERE OWNER TRU			
52106N459 LAZARD GLOBAL LISTED	AT COST	15,178,120	14,599,381
74440Y884 PGIM HIGH YIELD FUND	AT COST	12,505,128	10,572,306
77958B402 T ROWE PRICE INSTITU	AT COST	14,800,000	13,600,000
89231AAE1 TOYOTA AUTO RECEIVAB			
92347YAA2 VERIZON OWNER TRUST			
00191K609 AQR MANAGED FUTURES	AT COST	4,457,303	4,294,468
024525669 AMERICAN BEACON AHL	AT COST	6,000,000	5,650,680
27831R108 EV GLBL MACR ABS RTR	AT COST	11,171,361	10,273,094
38147X325 GLDMN SCHS ABS RTRN	AT COST	7,700,000	7,096,423
254683CP8 DISCOVER CARD EXECUT	AT COST	189,959	176,713
44891LAC7 HYUNDAI AUTO RECEIVA	AT COST	156,302	152,908
89238JAC9 TOYOTA AUTO RECEIVAB	AT COST	114,998	108,336
89239BAC5 TOYOTA AUTO RECEIVAB	AT COST	164,987	156,470
92348KAA1 VERIZON MASTER TRUST	AT COST	234,983	220,745

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
02582JJT8 AMERICAN EXPRESS CRE	AT COST	219,951	213,554
05522RDF2 BANK OF AMERICA CRED	AT COST	214,965	217,075
12660DAC1 CNH EQUIPMENT TRUST	AT COST	154,989	148,752
12663JAC5 CNH EQUIPMENT TRUST	AT COST	144,978	140,108
14041NFZ9 CAPITAL ONE MULTI TR	AT COST	184,986	177,321
14041NGB1 CAPITAL ONE MULTI-AS	AT COST	414,935	418,166
14043QAC6 CAPITAL ONE PRIME AU	AT COST	129,972	125,805
161571HS6 CHASE ISSUANCE TRUST	AT COST	159,973	156,525
254683CS2 DISCOVER CARD EXECUT	AT COST	154,987	149,767
254683CW3 DISCOVER CARD EXECUT	AT COST	244,970	237,844
254683CX1 DISCOVER CARD EXECUT	AT COST	134,983	136,339
345295AD1 FORD CREDIT AUTO OWN	AT COST	209,970	212,083
34534LAD9 FORD CREDIT AUTO OWN	AT COST	124,993	122,200
43815BAC4 HONDA AUTO RECEIVABL	AT COST	204,969	194,771
43815PAC3 HONDA AUTO RECEIVABL	AT COST	149,991	146,804
44918MAD2 HYUNDAI AUTO RECEIVA	AT COST	115,000	112,623
44933DAD3 HYUNDAI AUTO RECEIVA	AT COST	139,999	141,438
46429B697 ISHARES MSCI USA MIN	AT COST	5,062,888	5,069,567
47800AAC4 JOHN DEERE OWNER TRU	AT COST	129,988	126,937
47800BAC2 JOHN DEERE OWNER TRU	AT COST	204,984	205,633
58768PAC8 MERCEDES-BENZ AUTO R	AT COST	169,966	171,464
65479QAC1 NISSAN AUTO RECEIVAB	AT COST	149,971	142,752
65480JAC4 NISSAN AUTO RECEIVAB	AT COST	144,970	143,820
89238FAD5 TOYOTA AUTO RECEIVAB	AT COST	174,996	169,192
92348KAH6 VERIZON MASTER TRUST	AT COST	249,941	233,660
92348KAS2 VERIZON MASTER TRUST	AT COST	239,988	232,373

TY 2022 Other Decreases Schedule

Name: EDITH L TREES TW CHAR TR ART X

EIN: 25-6026443

Description	Amount
RETURN OF CAPITAL ADJUSTMENT	7,145
PY ROC BASIS ADJ	52,921
2022 TRANSACTION POSTED IN 2023	350,471
WASH SALES ADJUSTMENT	107,980
ROUNDING	232

TY 2022 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	483,946	483,946		0
GRANTMAKING FEES	319,591	0		319,591
ADR SERVICE FEES	60,273	60,273		0

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TY 2022 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	3,839	3,839	

TY 2022 Other Increases Schedule

Name: EDITH L TREES TW CHAR TR ART X

EIN: 25-6026443

Other Increases Schedule

Description	Amount
RETURN OF GRANTS	75,000
2021 TRANSACTION POSTED IN 2022	217,355
2021 SALES POSTED IN 2022	9,577
2022 SALES POSTED IN 2023	1,098
ADJUSTMENT TO INCOME	28,796
PRIOR PERIOD ADJUSTMENT	20,098
ACCRUED INTEREST ADJUSTMENT	12,172

TY 2022 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	101,936	101,936		0
FEDERAL TAX PAYMENT - PRIOR YE	187,091	0		0
FOREIGN TAXES ON QUALIFIED FOR	119,003	119,003		0
FOREIGN TAXES ON NONQUALIFIED	30,475	30,475		0

Name	Address	City	State	Zip	Relationship	Foundation Status of Recipient	Purpose of Grant	Amount
412 FOOD RESCUE INC	6140 Station Street	Pittsburgh	PA	15206	NONE	PC	HOME DELIVERY SUPPORT	$ 50,000.00
AARONS ACRES	1861 Charter Lane, Suite 114	Lancaster	PA	17601	NONE	PC	PROGRAM STAFF	$ 28,345.00
ACHIEVA	711 BINGHAM ST	PITTSBURGH	PA	15203-1007	NONE	PC	ADVOCACY AND FAMILY SUPPORT	$ 250,000.00
ACHIEVEMENT CENTER INC	4950 West 23rd Street	Erie	PA	16506	NONE	PC	EARLY EVALUATION	$ 72,700.00
AUTISM CONNECTION OF PA	711 Bingham Street	PITTSBURGH	PA	15203	NONE	PC	AUTISM ACROSS THE LIFESPAN	$ 75,000.00
ALLEGHENY COUNCIL TO IMPROVE OUR NEIGHBORHOODS-HOUSING INCORPORATED	611 William Penn Place	Pittsburgh	PA	15219	NONE	PC	HOUSING AND SERVICES	$ 431,428.57
ARC HUMAN SERVICE INC	111 West Pike Street, P.O. Box 521	Canonsburg	PA	15317	NONE	PC	CAMP LAUGH A LOT & VEHICLES	$ 572,567.00
ARC OF NORTHEASTERN PA	115 Meadow Avenue	Scranton	PA	18505	NONE	PC	RESIDENTIAL IMPROVEMENTS	$ 56,403.00
AUGUSTA LEVY LEARNING CENTER INC	PO Box 6711	WHEELING	WV	26003-2421	NONE	PC	SUPPORTING STUDENT AND STAFF	$ 100,000.00
AUTISM EMPLOYMENT NETWORK	711 Mall Circle Dr.	Monroeville	PA	15146	NONE	PC	COACHING CENTER RELOCATION	$ 25,552.00
AUTISM EMPLOYMENT NETWORK	711 Mall Circle Dr.	Monroeville	PA	15146	NONE	PC	COACHING CENTER RELOCATION	$ 150,000.00
AUTISM SOCIETY OF PITTSBURGH INC	11676 Perry Highway, Bldg. 1, Ste. 1200	Wexford	PA	15090	NONE	PC	EMPLOY PREP AND OUTREACH	$ 110,000.00
AUTISM SPEAKS INC	1060 State Rd 2nd Floor	Princeton	NJ	8540	NONE	PC	CAREGIVER SKILLS TRAINING	$ 50,000.00
BAND TOGETHER PITTSBURGH	36 CORBRIWOOD LN	GIBSONIA	PA	15044-7984	NONE	PC	PITTSBURGH EXPANSION	$ 42,405.00
BEAVER COUNTY REHABILITATION CENTER INC	131 Pleasant Drive, 2nd Floor	Aliquippa	PA	15001	NONE	PC	TECHNOLOGY UPDATES	$ 149,104.66
BENDER LEADERSHIP ACADEMY	1005 Beaver Grade Road, Suite 220	Moon Township	PA	15108	NONE	PC	LEADERSHIP ACADEMY	$ 200,000.00
BEST BUDDIES INTERNATIONAL INC	6425 Living Place, Suite 200	Pittsburgh	PA	15206	NONE	PC	FRIENDSHIP LEADERSHIP	$ 40,000.00
BEST FRIENDS INC	15 Piper Street	Beaver Falls	PA	15010	NONE	PC	MOVING FORWARD WITH FRIENDS	$ 88,000.00
BLIND AND VISION REHABILITATION SERVICES OF PITTSBURGH	1816 Locust Street	Pittsburgh	PA	15219	NONE	PC	CHILDREN'S VISION SCREENING	$ 50,000.00
BOY SCOUTS OF AMERICA	1275 Bedford Avenue	Pittsburgh	PA	15219	NONE	PC	SPECIAL NEEDS SCOUTING	$ 125,000.00
BRADLEY CENTER	5180 CAMPBELLS RUN RD	PITTSBURGH	PA	15205-9731	NONE	PC	SAFETY MEASURES	$ 273,000.00
THE FIRST TEE OF PITTSBURGH	First Tee - Pittsburgh	Pittsburgh	PA	15217	NONE	PC	LIFE SKILLS AUTISTIC SUPPORT	$ 25,000.00
CAMP CRANIUM	1217 COCHRAN RD	PITTSBURGH	PA	15243-1139	NONE	PC	CAMP SUPPORT	$ 4,980.00
CARNEGIE INSTITUTE	4400 Forbes Avenue	Pittsburgh	PA	15213	NONE	PC	MUSEUM ON THE MOVE	$ 110,000.00
CARNEGIE LIBRARY OF HOMESTEAD	510 E 10TH AVE	MUNHALL	PA	15120-1910	NONE	PC	RENOVATIONS	$ 225,000.00
CHARTIERS CENTER	437 Railroad St	Bridgeville	PA	15017-2329	NONE	PC	DAY PROGRAM SAFETY	$ 25,874.00
CHILDHOOD APRAXIA OF SPEECH ASSOCIATION OF NORTH AMERICA	1501 REEDSDALE STREET	PITTSBURGH	PA	15233-2341	NONE	PC	COMMUNITY ACCESS PILOT	$ 30,000.00
CHILDRENS HOSPITAL PITTSBURGH FOUNDATION	One Children's Hospital Dr, 4401 PENN AVENUE	PITTSBURGH	PA	15224-1342	NONE	PC	HEALTH CARE FOR DOWNS	$ 240,000.00
CHILDRENS HOSPITAL PITTSBURGH FOUNDATION	One Children's Hospital Dr, 4401 PENN AVENUE	PITTSBURGH	PA	15224-1342	NONE	PC	HOME FOR CHILDREN WITH AUTISM	$ 372,630.00
CHILDRENS INSTITUTE OF PITTSBURGH	1405 Shady Ave	Pittsburgh	PA	15217	NONE	PC	AQUATIC THERAPY	$ 75,000.00
CHILDRENS MUSEUM OF PITTSBURGH	10 Children's Way	Pittsburgh	PA	15212-5250	NONE	PC	ACCESSIBILITY AND INCLUSION	$ 30,000.00
CIVIC LIGHT OPERA ASSOCIATION	719 Liberty Avenue	Pittsburgh	PA	15222	NONE	PC	NEW HORIZONS	$ 20,000.00
CLELIAN HEIGHTS INC	135 CLELIAN HEIGHTS LN	GREENSBURG	PA	15601-6665	NONE	PC	FACILITY ROOFING PROJECT 2	$ 256,700.00
COMMUNITY COLLEGE OF ALLEGHENY COUNTY-EDUCATION FOUNDATION	808 Ridge Avenue - Byers Hall #102	Pittsburgh	PA	15212	NONE	PC	CCAC WORKFORCE CAMPAIGN 4 OF	$ 300,000.00
COMMUNITY COLLEGE OF ALLEGHENY COUNTY-EDUCATION FOUNDATION	808 Ridge Avenue - Byers Hall #102	Pittsburgh	PA	15212	NONE	PC	CCAC WORKFORCE CAMPAIGN 5 OF	$ 300,000.00
COMMUNITY LIVING AND SUPPORT SERVICES INC	1400 S BRADDOCK AVENUE	PITTSBURGH	PA	15218-1264	NONE	PC	COMMUNITY SUPPORT INITIATIVES	$ 50,000.00
COMMUNITY OPTIONS INC	16 FARBER RD	PRINCETON	NJ	08540-5913	NONE	PC	EMPLOYMENT PROGRAM	$ 50,000.00
CREATIVE CITIZEN STUDIOS	PO Box 5311	Pittsburgh	PA	15206	NONE	PC	SCHOLARSHIPS AND SUMMER PRGMS	$ 35,000.00
DICKINSON CENTER INC	43 SERVIDEA DR	RIDGWAY	PA	15853-6333	NONE	PC	SAFETY IMPROVEMENT PROJECT	$ 35,546.91
DISABILITY RIGHTS PENNSYLVANIA	429 Fourth Avenue, Suite 1404	Pittsburgh	PA	15219-1505	NONE	PC	EDUCATION AND OUTREACH	$ 10,000.00
DREAM PARTNERSHIP	3815 Market Street	Camp Hill	PA	17011-8028	NONE	PC	SCHOLARSHIP PROGRAM	$ 36,500.00
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	ADVOCACY PROGRAM	$ 100,000.00
EDUCATION LAW CENTER - PA	429 Fourth Ave, Suite 702	Pittsburgh	PA	15219	NONE	PC	SUPPORT FOR DISABLED STUDENTS	$ 50,000.00
EHCA FOUNDATION	226 E 27 Street	Erie	PA	16504	NONE	PC	HOME MODERNIZATION	$ 900,000.00
EMMAUS COMMUNITY OF PITTSBURGH	2821 SARAH ST	PITTSBURGH	PA	15203-2325	NONE	PC	CAPITAL IMPROVEMENTS	$ 200,000.00
EVERGREEN ELM INC	50 MAIN ST	BRADFORD	PA	16701	NONE	PC	GROUP HOME IMPROVEMENTS	$ 138,264.22
EVOLVE COACHING	3706 Butler St	Pittsburgh	PA	15201	NONE	PC	EMPLOYMENT PROGRAM	$ 500,000.00
EVOLVE COACHING	3706 Butler St	Pittsburgh	PA	15201	NONE	PC	INCLUSION CENTER	$ 90,000.00
EYE & EAR FOUNDATION INC	203 LOTHROP ST, Suite 251	PITTSBURGH	PA	15213-2536	NONE	PC	VISUAL COGNITION RESEARCH	$ 600,000.00
FAMILY GUIDANCE INC	850 Cranberry Woods-Suite 2236	Cranberry Township	PA	16066	NONE	PC	PROMISE CAMP INITIATIVE	$ 106,954.00
FAMILY SERVICES INCORPORATED	2022 BROAD AVE	ALTOONA	PA	16601-2014	NONE	PC	ID IMPROVEMENT	$ 144,000.00
FAMILY TRUST	711 BINGHAM ST	PITTSBURGH	PA	15203-1007	NONE	PC	FUTURE PLANNING PROGRAM	$ 88,500.00
FAMILYLINKS INC	401 N. Highland Ave	Pittsburgh	PA	15206	NONE	PC	HOME MODIFICATIONS AND	$ 206,420.00
FILM PITTSBURGH	1789 S BRADDOCK AVE STE 565	PITTSBURGH	PA	15218-1889	NONE	PC	REELABILITIES	$ 7,500.00
FOUNDATION FOR CALIFORNIA UNIVERSITY OF PENNSYLVANIA	250 UNIVERSITY AVE, BOX 59	CALIFORNIA	PA	15419-1341	NONE	PC	TECHNOLOGY	$ 43,925.44
FRIENDSHIP CIRCLE OF PITTSBURGH INC	1922 Murray Avenue	Pittsburgh	PA	15217	NONE	PC	ADULT PROGRAMMING 2022	$ 20,000.00
FRIENDSHIP CIRCLE OF PITTSBURGH INC	1922 Murray Avenue	Pittsburgh	PA	15217	NONE	PC	ROOFTOP HEATERS	$ 140,000.00
FRIENDSHIP COMMUNITY	1149 E OREGON RD	LITITZ	PA	17543-8366	NONE	PC	HEART GALLERY AND STUDIO	$ 125,000.00
FULTON THEATRE COMPANY	12 N PRINCE ST	LANCASTER	PA	17603-3808	NONE	PC	SENSORY FRIENDLY PROGRAM	$ 15,000.00
GLADE RUN FOUNDATION	PO BOX 70, 30 Glade Run Drive	ZELIENOPLE	PA	16063-0070	NONE	PC	ADVENTURES & INDEP LIVING	$ 90,000.00
GLOBAL LINKS	700 Trumbull Drive	Pittsburgh	PA	15205	NONE	PC	VOLUNTEER PROGRAM	$ 90,000.00
GOODWILL INDUSTRIES OF NORTHEASTERN PA	925 Prospect Ave	Scranton	PA	18505	NONE	PC	COMMUNITY HOME LIVING PROJECT	$ 60,000.00
GOODWILL OF SOUTHWESTERN PENNSYLVANIA	118 52ND ST	PITTSBURGH	PA	15201-2593	NONE	PC	BRIDGE UP FOR YOUTH	$ 150,000.00

Name	Address	City	State	Zip	Relationalship	Foundation Status of Recipient	Purpose of Grant	Amount
GOODWILL OF SOUTHWESTERN PENNSYLVANIA	118 52ND ST	PITTSBURGH	PA	15201-2593	NONE	PC	BRIDGE UP FOR YOUTH	$ 175,000.00
GREENE ARC INC	197 Dunn Station Road	Prosperity	PA	15329	NONE	PC	HEALTH SYSTEM COMMUNITY	$ 90,000.00
GROWING TOGETHER AQUAPONICS	111 Arrowhead Drive, Suite A	Slippery Rock	PA	16057-0673	NONE	PC	SUPPORTED LIVING & EMPLOYMENT	$ 100,000.00
HILLTOP HORIZONS INC	103 Littell Drive	Aliquippa	PA	15001-5915	NONE	PC	EQUINE ASSISTED SERVICES	$ 38,100.00
HORSES WITH HOPE	6235 Brush Run Rd	Bethel Park	PA	15102	NONE	PC	SUPPLEMENTAL PROGRAMMING	$ 35,530.00
HOSANNA INDUSTRIES INC	PO Box 719	Gibsonia	PA	15044	NONE	PC	HOME REPAIR PROGRAM	$ 30,000.00
ICW VOCATIONAL SERVICES INC	155 N 10TH ST	INDIANA	PA	15701-1725	NONE	PC	PROGRAMS FACILITY UPDATES	$ 65,297.13
INVISION FOUNDATION	12450 PERRY HIGHWAY	WEXFORD	PA	15090-7387	NONE	PC	COMMUNITY CONNECTIONS	$ 300,500.00
INVISION FOUNDATION	12450 PERRY HIGHWAY	WEXFORD	PA	15090-7387	NONE	PC	RESIDENTIAL PROGRAM	$ 55,000.00
JAMIES DREAM TEAM	4617 Walnut Street	McKeesport	PA	15132	NONE	PC	DISNEY EXTRAVAGANZA	$ 65,000.00
JEWISH FAMILY & CHILDRENS SERVICE	5743 BARTLETT ST	PITTSBURGH	PA	15217-1515	NONE	PC	RESIDENTIAL PROGRAM	$ 25,000.00
JEWISH RESIDENTIAL SERVICES INC	2609 Murray Avenue, Suite 201	Pittsburgh	PA	15217	NONE	PC	MORRIS AND KRAMER HALL PRGM	$ 50,000.00
JEWISH RESIDENTIAL SERVICES INC	2609 Murray Avenue, Suite 201	Pittsburgh	PA	15217	NONE	PC	SUPPORTIVE LIVING PROGRAM	$ 17,000.00
KEYSTONE HUMAN SERVICES INTERNATIONAL	4391 Sturbridge Drive	HARRISBURG	PA	17110	NONE	PC	BEHAVIORAL HEALTH INITIATIVE	$ 100,000.00
KIDSVOICE	437 GRANT ST FRICK BLDG 7TH FL	PITTSBURGH	PA	15219-6002	NONE	PC	IDD CONNECT PROJECT	$ 333,333.00
LARK ENTERPRISES INC	2665 ELLWOOD RD	NEW CASTLE	PA	16101-6217	NONE	PC	EMPLOYMENT PROGRAM	$ 493,378.95
LEG UP FARM INC	4880 N SHERMAN STREET EXT	MOUNT WOLF	PA	17347	NONE	PC	EQUINE-ASSISTED THERAPIES	$ 15,000.00
LIFES WORK OF WESTERN PA	2403 Sidney Street, Suite 500	PITTSBURGH	PA	15203	NONE	PC	EMPLOYMENT OPPORTUNITIES	$ 165,000.00
LIFT ME UP	PO BOX 104	GREAT FALLS	VA	22066-0104	NONE	PC	HERD ENHANCEMENT	$ 57,525.00
LIGHT HOUSE REHABILITATION CENTER	144 ORLAN RD	NEW HOLLAND	PA	17557-9108	NONE	PC	EMPLOYMENT PROGRAM	$ 50,000.00
MAINSTAY LIFE SERVICES	200 ROESSLER RD	PITTSBURGH	PA	15220-1037	NONE	PC	NEW HOME PURCHASE	$ 200,000.00
MARTHA LLOYD SCHOOL INC	66 LLOYD LN	TROY	PA	16947-1502	NONE	PC	RENOVATION PROJECTS	$ 105,030.00
MARY AND ALEXANDER LAUGHLIN CHILDRENS CENTER	424 Frederick Avenue	Sewickley	PA	15143	NONE	PC	UNCOMP CARE & SPEECH PRGM	$ 125,000.00
MARY AND ALEXANDER LAUGHLIN CHILDRENS CENTER	424 Frederick Avenue	Sewickley	PA	15143	NONE	PC	UNCOMP CARE & SPEECH PRGM	$ 125,000.00
MCAR	850 N HERMITAGE RD	HERMITAGE	PA	16148-3220	NONE	PC	BASKETBALL COURT - SPRINKLER	$ 100,000.00
MELMARK INC	2600 WAYLAND RD	BERWYN	PA	19312-2307	NONE	PC	STUDENT CAFETERIA	$ 50,000.00
MERCYHURST UNIVERSITY	501 E 38TH ST	ERIE	PA	16546-0002	NONE	PC	SELF-SUFFICIENCY EXPANSION	$ 79,150.00
MILTONS S HERSHEY MEDICAL CENTER	500 University Drive	Hershey	PA	17033	NONE	PC	FUNCTIONAL COMM RESOURCES	$ 199,532.00
MISSION EMPOWER	1611 Peach Street Suite 120	Erie	PA	16501-2120	NONE	PC	MISSION READ 2023 EXPANSION	$ 38,031.00
MOVE A MOUNTAIN MISSIONS	164 WASHINGTON PL	Pittsburgh	PA	15219-3482	NONE	PC	ADAPTIVE NEEDS	$ 91,000.00
NATIONAL AVIARY PITTSBURGH INC	700 Arch Street	Pittsburgh	PA	15212	NONE	PC	WETLANDS HABITAT RESTORATION	$ 50,000.00
OGLEBAY FOUNDATION INC	255 Mansion Drive - Oglebay	WHEELING	WV	26003-0000	NONE	PC	STIFEL PLAYGROUND	$ 100,000.00
OPEN UP	3711 Butler St	PITTSBURGH	PA	15201	NONE	PC	ACCESSIBLE WELL-BEING	$ 65,000.00
PA CONNECTING COMMUNITIES	800 N Bell Avenue, Building 6, Suite 200	CARNEGIE	PA	15106-2848	NONE	PC	SERVICE EXPANSION	$ 100,000.00
PARENT EDUCATION & ADVOCACY LEADERSHIP CENTER	2325 E CARSON STREET 100A	PITTSBURGH	PA	15203-2180	NONE	PC	IMAGINE DIFFERENT COALITION	$ 25,000.00
PARENTS IN TOTO	143 S. Main Street	Zelienople	PA	16063	NONE	PC	GROWING IN TOTO	$ 88,000.00
PENNSYLVANIA ELKS MAJOR PROJECTS INC	703 Georgian Place	Somerset	PA	15501	NONE	PC	IDD PROGRAM SUPPORT	$ 60,000.00
PITTSBURGH BALLET THEATRE INC	2900 Liberty Avenue	Pittsburgh	PA	15201	NONE	PC	ACCESSIBLE PROGRAMMING	$ 300,000.00
PITTSBURGH BEHAVIORAL SERVICES INC	250 East Ohio St	Pittsburgh	PA	15212	NONE	PC	EDUCATION PROGRAM SUPPORT	$ 51,477.98
PITTSBURGH SYMPHONY INC	HEINZ HALL 600 PENN AVE	PITTSBURGH	PA	15222-0000	NONE	PC	MUSIC AND WELLNESS	$ 85,000.00
POINT PARK UNIVERSITY	201 Wood Street	Pittsburgh	PA	15222	NONE	PC	EMBED & EVOLVE	$ 83,656.00
PRESBYTERIAN SENIORCARE	1215 HULTON RD	OAKMONT	PA	15139-1135	NONE	PC	FLOORING ISSUES	$ 30,000.00
PRESSLEY RIDGE	5500 CORPORATE DR STE 400	PITTSBURGH	PA	15237-5848	NONE	PC	HOME PLACE RENOVATIONS	$ 104,950.00
PROGRESSIVE WORKSHOP OF ARMSTRONG COUNTY INC	301 OAK AVE	KITTANNING	PA	16201-1311	NONE	PC	TECHNOLOGICAL UPGRADES	$ 114,026.88
Provident CS	1400 Troy Hill Road	Pittsburgh	PA	15212	NONE	PC	PRE-K EDUCATOR TRAINING PROG	$ 122,200.00
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	$ 100,000.00
RICHARD G SNYDER YMCA CAMPUS	1150 N WATER ST	KITTANNING	PA	16201-1002	NONE	PC	ADULT ADAPTIVE	$ 15,000.00
RICHARD G SNYDER YMCA CAMPUS	1150 N WATER ST	KITTANNING	PA	16201-1002	NONE	PC	YOUTH ADAPTIVE	$ 37,454.00
RIDING FOR THE HANDICAPPED OF WESTERN PA INC	9950 Grubbs Road	Wexford	PA	15090	NONE	PC	FOUR THERAPY HORSES	$ 29,300.00
ROBERT MORRIS UNIVERSITY	6001 UNIVERSITY BLVD	MOON TOWNSHIP	PA	15108-2574	NONE	PC	RMU-TREES NETWORK	$ 125,000.00
ROBERT MORRIS UNIVERSITY	6001 UNIVERSITY BLVD	MOON TOWNSHIP	PA	15108-2574	NONE	PC	RMU-TREES NETWORK	$ 100,000.00
ROBERT MORRIS UNIVERSITY	6001 UNIVERSITY BLVD	MOON TOWNSHIP	PA	15108-2574	NONE	PC	RMU-TREES NETWORK	$ 125,000.00
SAINT VINCENT COLLEGE	300 FRASER PURCHASE RD	LATROBE	PA	15650	NONE	PC	EDUCATION AND TRANSITION PRGM	$ 63,000.00
SHRINERS HOSPITALS FOR CHILDREN	1645 West 8th Street	Erie	PA	16505	NONE	PC	RMD CLINIC	$ 35,000.00
SKILLS OF CENTRAL PENNSYLVANIA INC	341 SCIENCE PARK RD, SUITE 6	STATE COLLEGE	PA	16803-2287	NONE	PC	TECHNOLOGY FOR HOMES	$ 96,350.00
SPECIAL EQUESTRIANS	2800 STREET RD	WARRINGTON	PA	18976-1637	NONE	PC	EQUINE-ASSISTED ACTIVITIES	$ 10,000.00
SPINA BIFIDA ASSOCIATION OF WESTERN PENNSYLVANIA	3000 Stonewood Drive, Suite 100	Wexford	PA	15090	NONE	PC	FIREFLY CAMPS WEEKEND	$ 115,000.00
ST ANTHONY SCHOOL PROGRAMS	2000 CORPORATE DR STE 580	WEXFORD	PA	15090-7605	NONE	PC	POST SECONDARY PROGRAM	$ 75,000.00
ST JOSEPHS CENTER	2010 ADAMS AVE	SCRANTON	PA	18509-1508	NONE	PC	GENERATOR REPLACEMENT	$ 100,000.00
STEP BY STEP INC	275 Curry Hollow Road	Pittsburgh	PA	15236	NONE	PC	TECHNOLOGY	$ 66,304.32
STONEYBROOK FOUNDATION	260 Mountain Trail Lane	Acme	PA	15610	NONE	PC	ROOF MAINTENANCE	$ 73,717.00
THE ARC OF CHESTER COUNTY	900 Lawrence Drive	West Chester	PA	19380	NONE	PC	RESTROOM RENOVATION	$ 100,000.00
THE ARC OF CUMBERLAND AND PERRY COUNTIES	71 ASHLAND AVE	CARLISLE	PA	17013-2601	NONE	PC	ADVOCACY SERVICES	$ 125,000.00

Name	Address	City	State	Zip	Relationalship	Foundation Status of Recipient	Purpose of Grant	Amount
THE ARC OF INDIANA COUNTY	120 NORTH 5TH STREET, Ste 2	INDIANA	PA	15701-1912	NONE	PC	PARENT, SELF-ADVOCATE ETC	$ 65,000.00
THE ARC OF PENNSYLVANIA	112 Hollywood Drive, Suite 202	Butler	PA	16001	NONE	PC	BLDG. IMPROV. TRANSPORATION	$ 101,196.00
THE ARC OF YORK COUNTY INC	497 Hill Street	York	PA	17403	NONE	PC	MUSICAL GARDEN PAVING	$ 10,965.00
THE CENTER FOR THEATRE ARTS	250 MT LEBANON BLVD	PITTSBURGH	PA	15234-1252	NONE	PC	CURTAINS	$ 8,000.00
THE CENTER FOR THEATRE ARTS	250 MT LEBANON BLVD	PITTSBURGH	PA	15234-1252	NONE	PC	SPECIAL ACTORS	$ 15,000.00
THE GRANTMAKERS OF WESTERN PENNSYL VANIA	401 Liberty Avenue, Suite 2325	PITTSBURGH	PA	15222-3907	NONE	PC	HEALTH SYSTEM COMMUNITY	$ 300,000.00
THE PITTSBURGH PARKS CONSERVANCY	317 East Carson Street, West Tower, Suite 230	PITTSBURGH	PA	15219	NONE	PC	OUTDOOR SENSORY CLASSROOM	$ 235,000.00
THE UNITED WAY OF SOUTHWESTERN PENNSYLVANIA	1250 Penn Avenue, PO Box 735	Pittsburgh	PA	15230	NONE	PC	21 AND ABLE	$ 200,000.00
THE WATSON INSTITUTE	301 Camp Meeting Road	Sewickley	PA	15143-8773	NONE	PC	SPECIAL NEEDS SUPPORTS	$ 300,000.00
THREE RIVERS ROWING ASSOCIATION	300 WATERFRONT DR	PITTSBURGH	PA	15222-4738	NONE	PC	TRRA ADAPTIVE ROWING	$ 25,000.00
TICKETS FOR KIDS FOUNDATION	700 Blaw Avenue, Suite 105	Pittsburgh	PA	15238	NONE	PC	CONNECTABILITY PROGRAM	$ 100,000.00
TICKETS FOR KIDS FOUNDATION	700 Blaw Avenue, Suite 105	Pittsburgh	PA	15238	NONE	PC	SPECIAL NEEDS PILOT PROG.	$ 70,000.00
TRANSITIONAL PATHS TO INDEPENDENT LIVING	42 W Maiden Street	WASHINGTON	PA	15301	NONE	PC	CAPITAL CAMPAIGN SUPPORT	$ 500,000.00
TRANSITIONAL PATHS TO INDEPENDENT LIVING	42 W Maiden Street	WASHINGTON	PA	15301	NONE	PC	EMPLOYMENT AND HOME MOD	$ 150,000.00
TRANSITIONAL SERVICES INC	806 West Street	Homestead	PA	15120	NONE	PC	AC WINDOW REPLACEMENT	$ 112,722.00
TURTLE CREEK VALLEY MENTAL HEALTH MENTAL RETARDATION INC	723 Braddock Ave.	Braddock	PA	15104-1849	NONE	PC	HOME REMODELS AND REPAIRS	$ 105,091.00
UNITED DISABILITIES SERVICES FOUNDATION	2270 ERIN CT	LANCASTER	PA	17601-1965	NONE	PC	TABLETS FOR TEACHING	$ 11,605.00
UNITED MITOCHONDRIAL DISEASE FOUNDATION INC	8085 Saltsburg Road, Suite 201	Pittsburgh	PA	15239	NONE	PC	SYMPOSIUM AND COMMUNITY ED	$ 80,000.00
UNIVERSITY OF PITTSBURGH	3811 O'HARA STREET	PITTSBURGH	PA	15213	NONE	PC	RESEARCH SUPPORT	$ 72,449.00
UPMC	500 Market Street	McKeesport	PA	15132	NONE	PC	IDD VOCATIONAL AND EMPLOY	$ 142,171.00
URBAN IMPACT FOUNDATION	801 Union Ave	Pittsburgh	PA	15212-5523	NONE	PC	URBAN IMPACT EDUCATION	$ 111,000.00
VARIETY THE CHILDRENS CHARITY	11279 Perry Highway, Suite 512	Wexford	PA	15090	NONE	PC	MOBILITY PROGAM	$ 100,000.00
VENANGO AREA RIDING FOR THE HANDICAPPED ASSOCIATION INC	150 Wagner Drive	Franklin	PA	16323	NONE	PC	THERAPEUTIC HORSEBACK RIDING	$ 30,000.00
VENANGO TRAINING & DEVELOPMENT CENTER INC	239 Quaker Drive	Seneca	PA	16346	NONE	PC	TECH AND EMPLOYMENT PRGM	$ 60,322.00
VERLAND	212 IRIS ROAD	SEWICKLEY	PA	15143	NONE	PC	PEAR ORCHARD SIGNATURE HOME	$ 350,850.00
VIA OF THE LEHIGH VALLEY INC	336 W SPRUCE ST	BETHLEHEM	PA	18018-3739	NONE	PC	CAPITAL REQUEST	$ 88,842.00
VISTA FOUNDATION	1021 Springboard Dr	Hershey	PA	17033	NONE	PC	INDEPENDENCE FOR ADULTS	$ 75,000.00
WESLEY FAMILY SERVICES FOUNDATION	221 Penn Ave	Pittsburgh	PA	15221	NONE	PC	WHOLE PERSON CARE	$ 199,800.00
WESTERN PENNSYLVANIA CONSERVANCY	800 Waterfront Drive; Fl. 2	Pittsburgh	PA	15222	NONE	PC	PAGE STREET GARDEN	$ 75,000.00
WESTERN PENNSYLVANIA SCHOOL FOR BLIND CHILDREN	201 N BELLEFIELD AVE	PITTSBURGH	PA	15213-1458	NONE	PC	EXTENDED YEAR PROGRAMMING	$ 45,000.00
WHOLE LIFE SERVICES INC	1565 E STATE ST	HERMITAGE	PA	16148-1824	NONE	PC	IDD PROGRAM SUPPORT	$ 100,000.00
WOODLANDS FOUNDATION INC	134 SHENOT RD	WEXFORD	PA	15090-7455	NONE	PC	AMPHITHEATER	$ 175,000.00
WOODLANDS FOUNDATION INC	134 SHENOT RD	WEXFORD	PA	15090-7455	NONE	PC	FACILITY NEEDS	$ 194,500.00
YMCA INDIANA COUNTY PENNSYLVANIA	60 BEN FRANKLIN RD N	INDIANA	PA	15701	NONE	PC	LOCKER ROOM UPGRADES	$ 295,000.00
MARGARET E MOUL	COMMERCIAL WASHERS & DRYER	YORK	PA	17408-1557	NONE	PC	COMMERCIAL WASHERS & DRYER	$ 20,000.00
YOUNG MEN & WOMENS HEBREW ASSN & IRENE KAUFMANN CENTERS	5738 Forbes Ave	Pittsburgh	PA	15217	NONE	PC	CAMPING AND COMMUNITY	$ 90,000.00
YOUNG MENS CHRISTIAN ASSOCIATION OF CORRY	906 N CENTER ST	CORRY	PA	16407-1229	NONE	PC	FIREFLY AT THE Y	$ 113,083.00
YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER PITTSBURGH	305 Church Road	Bethel Park	PA	15102	NONE	PC	CAMP AIM	$ 35,570.00
YOUNG MENS CHRISTIAN ASSOCIATION OF WARREN PA	212 LEXINGTON AVE	WARREN	PA	16365	NONE	PC	CHAMPION WELLNESS PROGRAM	$ 87,753.00
ZOOLOGICAL SOCIETY OF PITTSBURGH	One Wild Place	Pittsburgh	PA	15206-1178	NONE	PC	DREAM NIGHT 2023	$ 50,000.00
							Total	**$ 20,172,062.06**