

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 WM COLLINS KOHLER FOUNDATION INC		A Employer identification number 20-0497413	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 0634	Room/suite	B Telephone number (see instructions) (513) 629-8111	
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>50,424,756</u>		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(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)	700,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,029,977	1,029,205		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-186,196			
	b Gross sales price for all assets on line 6a	23,630,123			
	7 Capital gain net income (from Part IV, line 2)		0		
	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)	7,982	7,982			
12 Total. Add lines 1 through 11	1,551,763	1,037,187			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	90,000	81,000		9,000
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,500	0	0	1,500
	c Other professional fees (attach schedule)	226,697	159,027		67,670
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	14,070	15		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)	5,933			5,933
	24 Total operating and administrative expenses. Add lines 13 through 23	338,200	240,042	0	84,103
	25 Contributions, gifts, grants paid	3,222,000			3,222,000
26 Total expenses and disbursements. Add lines 24 and 25	3,560,200	240,042	0	3,306,103	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-2,008,437				
b Net investment income (if negative, enter -0-)		797,145			
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	91,724	96,583	96,583
	2 Savings and temporary cash investments	2,601,334	8,852,116	8,855,006
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	18,725,286	10,355,014	12,517,122
	c Investments—corporate bonds (attach schedule)	1,524,263	3,695,213	3,686,469
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	24,523,266	22,499,207	25,150,883
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	68,824	118,693	118,693	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	47,534,697	45,616,826	50,424,756	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	47,534,697	45,616,826	
	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)	47,534,697	45,616,826		
30 Total liabilities and net assets/fund balances (see instructions) .	47,534,697	45,616,826		

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	47,534,697
2 Enter amount from Part I, line 27a	2	-2,008,437
3 Other increases not included in line 2 (itemize) ▶ _____	3	100,000
4 Add lines 1, 2, and 3	4	45,626,260
5 Decreases not included in line 2 (itemize) ▶ _____	5	9,434
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	45,616,826

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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	-186,196
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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1	11,080
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	11,080
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	11,080
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	11,530
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	11,530
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	450
11	Enter the amount of line 10 to be: Credited to 2023 estimated tax ▶ 450 Refunded ▶	11	0

Part VI-A Statements Regarding Activities

	Yes	No
1a		No
b		No
c		No
2		No
3	Yes	
4a		No
4b		
5		No
6	Yes	
7	Yes	
8a		
8b	Yes	
9		No
10	Yes	

Part VI-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at PO BOX 0634 MILWAUKEE WI ZIP+4 532010634

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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

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

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
	(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 <input type="checkbox"/>			
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?. <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>	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?. <i>If "Yes" to 6b, file Form 8870.</i>	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
See Additional Data Table				

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
U S BANK N A PO BOX 0634 MILWAUKEE, WI 53201	AGENT FOR TRUSTEE	226,697
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	46,069,526
b	Average of monthly cash balances.	1b	8,725,003
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	54,794,529
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	54,794,529
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	821,918
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	53,972,611
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	2,698,631

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	2,698,631
2a	Tax on investment income for 2022 from Part V, line 5.	2a	11,080
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b.	2c	11,080
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,687,551
4	Recoveries of amounts treated as qualifying distributions.	4	100,000
5	Add lines 3 and 4.	5	2,787,551
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	2,787,551

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	3,306,103
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	3,306,103

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				2,787,551
2 Undistributed income, if any, as of the end of the 2022:				
a Enter amount for 2021 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.	198,201			
b From 2018.	616,127			
c From 2019.	1,548,900			
d From 2020.	137,844			
e From 2021.	0			
f Total of lines 3a through e.	2,501,072			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ _____ 3,306,103				
a Applied to 2021, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2022 distributable amount.				2,787,551
e Remaining amount distributed out of corpus	518,552			
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	3,019,624			
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.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions).	198,201			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a.	2,821,423			
10 Analysis of line 9:				
a Excess from 2018.	616,127			
b Excess from 2019.	1,548,900			
c Excess from 2020.	137,844			
d Excess from 2021.	0			
e Excess from 2022.	518,552			

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
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).)

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

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

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

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

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

c Any submission deadlines:

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

Part XIV **Supplementary Information** (continued)

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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 .536 CANADIAN PACIFIC RAILWAY LTD		2021-05-24	2022-01-05
1 100000. JPMORGAN CHASE CO 2.972% 1/15/23		2020-04-28	2022-01-15
9990. ATT INC			2022-02-02
915. COUPA SOFTWARE INC			2022-02-02
93834.302 DOUBLELINE TOTAL RET BD I			2022-02-02
890. ECOLAB INC			2022-02-02
21314.387 MATTHEWS ASIA GROWTH FUND IS			2022-02-02
11200. PFIZER INC			2022-02-02
69338.516 PGIM TOTAL RETURN BOND CL R6			2022-02-02
1325. TELADOC INC		2021-05-10	2022-02-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40		38	2
100,000		100,000	
243,949		306,785	-62,836
119,029		196,217	-77,188
961,802		1,006,980	-45,178
171,591		147,143	24,448
603,837		628,013	-24,176
601,142		404,430	196,712
980,447		1,009,954	-29,507
101,753		187,588	-85,835

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	
			2
			-62,836
			-77,188
			-45,178
			24,448
			-24,176
			196,712
			-29,507
			-85,835

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.)
1125. TELADOC INC			2022-02-02
1 2575. 3M CO COM			2022-02-02
15. AMAZON COM INC		2021-05-10	2022-02-04
73.99998 AMAZON COM INC		2020-08-06	2022-02-04
1.00002 AMAZON COM INC		2020-08-06	2022-02-04
36180.673 MATTHEWS ASIA GROWTH FUND IS			2022-02-04
100000. APPLE INC 2.150% 2/09/22		2020-04-28	2022-02-09
8050. COMCAST CORP CL A			2022-02-10
6255. TRADE DESK INC THE CLASS A			2022-02-10
201. ATT INC		2021-05-24	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)
86,394		201,945	-115,551
428,842		377,389	51,453
47,205		48,366	-1,161
232,880		239,400	-6,520
3,147		3,235	-88
1,006,908		1,018,051	-11,143
100,000		100,000	
394,162		295,355	98,807
517,186		141,978	375,208
4,767		6,031	-1,264

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-115,551
			51,453
			-1,161
			-6,520
			-88
			-11,143
			98,807
			375,208
			-1,264

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. ADOBE SYS INC		2021-05-24	2022-03-04
1 37. AECOM		2021-05-24	2022-03-04
13. AMERICAN EXPRESS CO		2021-05-24	2022-03-04
13. AMGEN INC		2021-05-24	2022-03-04
13. ANALOG DEVICES INC		2021-05-24	2022-03-04
18. APTARGROUP INC COM		2021-12-03	2022-03-04
30. BROWN-FORMAN CORP CL B COM		2021-05-24	2022-03-04
11. CANADIAN PACIFIC RAILWAY LTD		2021-05-24	2022-03-04
16. CATALENT INC		2021-09-14	2022-03-04
17. CHENIERE ENERGY INC		2021-05-24	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)
5,825		6,476	-651
2,574		2,401	173
2,225		2,058	167
3,032		3,240	-208
2,040		2,113	-73
2,153		2,124	29
2,093		2,396	-303
851		785	66
1,602		2,206	-604
2,335		1,435	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	
			-651
			173
			167
			-208
			-73
			29
			-303
			66
			-604
			900

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
45. CITIGROUP INC		2021-05-24	2022-03-04
1 15. CLOROX CO		2021-05-24	2022-03-04
78. COMCAST CORP CL A		2021-05-24	2022-03-04
22. CONOCOPHILLIPS COM		2021-09-14	2022-03-04
29. CONSTELLATION ENERGY CORP		2021-05-24	2022-03-04
19. DARDEN RESTAURANTS INC		2021-05-24	2022-03-04
22. DA VITA INC		2021-12-03	2022-03-04
10. DEERE & CO		2021-05-24	2022-03-04
37. EASTMAN CHEM CO		2021-05-24	2022-03-04
18. EMCOR GROUP INC		2021-12-03	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)
2,521		3,516	-995
2,159		2,703	-544
3,677		4,335	-658
2,175		1,249	926
1,440		1,122	318
2,494		2,698	-204
2,412		2,168	244
3,864		3,596	268
4,239		4,680	-441
2,064		2,205	-141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-995
			-544
			-658
			926
			318
			-204
			244
			268
			-441
			-141

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
49. EXELON CORPORATION		2021-05-24	2022-03-04
1 11. FEDEX CORP COM			2022-03-04
41. GILEAD SCIENCES INC COM		2021-05-24	2022-03-04
6. GOLDMAN SACHS GROUP INC		2021-05-24	2022-03-04
79. HEALTHPEAK PROPERTIES INC			2022-03-04
8. HOME DEPOT INC		2021-12-03	2022-03-04
14. IQVIA HOLDINGS INC		2021-05-24	2022-03-04
63. IRON MOUNTAIN INC		2021-05-24	2022-03-04
26. J P MORGAN CHASE & CO		2021-05-24	2022-03-04
13. JOHNSON & JOHNSON		2021-05-24	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)
2,141		1,617	524
2,347		3,265	-918
2,542		2,798	-256
1,952		2,214	-262
2,591		2,623	-32
2,576		3,256	-680
3,169		3,400	-231
3,270		2,741	529
3,456		4,259	-803
2,203		2,218	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			524
			-918
			-256
			-262
			-32
			-680
			-231
			529
			-803
			-15

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32. KELLOGG CO COM		2021-05-24	2022-03-04
1 112. KROGER CO COM		2021-05-24	2022-03-04
6. LAUDER ESTEE COS INC CL A		2021-05-24	2022-03-04
13. LEAR CORP		2021-12-03	2022-03-04
16. LINCOLN ELEC HLDGS INC		2021-09-14	2022-03-04
77. MGM GRAND INC COM		2021-05-24	2022-03-04
19. MARRIOTT INTL INC NEW CL A			2022-03-04
9. MC DONALD'S CORP		2021-05-24	2022-03-04
27. MERCK AND CO INC		2021-05-24	2022-03-04
34. MICROCHIP TECHNOLOGY INC		2021-05-24	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)
2,076		2,131	-55
6,594		4,150	2,444
1,707		1,821	-114
1,842		2,262	-420
2,053		2,109	-56
3,174		3,224	-50
3,007		2,698	309
2,118		2,090	28
2,082		2,047	35
2,286		2,623	-337

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-55
			2,444
			-114
			-420
			-56
			-50
			309
			28
			35
			-337

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. MICRON TECHNOLOGY INC		2021-05-24	2022-03-04
1 41. MOLSON COORS BEVERAGE COMPANY			2022-03-04
25. MORGAN STANLEY DEAN WITTER & CO		2021-05-24	2022-03-04
26. NETAPP INC		2021-05-24	2022-03-04
30. NEWMONT MNG CORP		2021-05-24	2022-03-04
70. NORTONLIFELOCK INC		2021-05-24	2022-03-04
25. PHILLIPS 66		2021-05-24	2022-03-04
10. T ROWE PRICE GROUP INC		2021-09-14	2022-03-04
32. PUBLIC SVC ENTERPRISE GROUP INC		2021-05-24	2022-03-04
19. S P GLOBAL INC			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)
1,959		2,002	-43
2,062		2,353	-291
2,134		2,248	-114
2,070		2,061	9
2,223		2,227	-4
2,020		1,915	105
2,100		2,135	-35
1,383		2,128	-745
2,150		2,036	114
7,715		7,364	351

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-291
			-114
			9
			-4
			105
			-35
			-745
			114
			351

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. SIMON PPTY GROUP INC NEW		2021-09-14	2022-03-04
1 49. T J X COS INC NEW		2021-12-03	2022-03-04
46. TEREX CORP		2021-09-14	2022-03-04
56. US FOODS HOLDING CORP		2021-09-14	2022-03-04
38. V F CORP		2021-05-24	2022-03-04
40. VENTAS INC		2021-05-24	2022-03-04
34. VISA INC		2021-05-24	2022-03-04
14. ACCENTURE PLC CL A		2021-05-24	2022-03-04
43. MEDTRONIC PLC		2021-05-24	2022-03-04
14. APTIV PLC		2021-09-14	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)
2,168		2,065	103
3,064		3,428	-364
1,762		1,996	-234
2,037		1,845	192
2,069		2,923	-854
2,230		2,206	24
6,776		7,816	-1,040
4,365		3,985	380
4,633		5,528	-895
1,491		2,096	-605

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-364
			-234
			192
			-854
			24
			-1,040
			380
			-895
			-605

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. SEAGATE TECHNOLOGY HLDGS PUB LTD CO		2021-09-14	2022-03-04
1 .286 S P GLOBAL INC		2021-05-24	2022-04-01
.4 EMBECTA CORP		2021-05-24	2022-04-07
100000. LOWES COMPANIES INC 3.120% 4/15/22		2020-07-13	2022-04-15
273510.222 AMG TRILOGY EMERGING WEALTH EQUITY			2022-04-25
158226.173 MONDRIAN INTERNATIONAL VALUE EQUITY			2022-04-25
80304.311 MONDRIAN INTERNATIONAL VALUE EQUITY		2020-07-02	2022-04-25
.3887 WARNER BROS DISCOVERY INC SERIES A		2021-05-24	2022-04-26
1294.911 BAIRD AGGREGATE BOND FD INSTL			2022-04-28
195. RINGCENTRAL INC		2021-05-10	2022-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,038		1,643	395
117		108	9
12		11	1
100,000		100,000	
2,800,745		3,130,253	-329,508
2,196,179		2,400,000	-203,821
1,114,624		950,000	164,624
8		12	-4
13,260		13,781	-521
16,879		50,820	-33,941

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			395
			9
			1
			-329,508
			-203,821
			164,624
			-4
			-521
			-33,941

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1965. RINGCENTRAL INC		2020-09-16	2022-04-28
1 15774. VIATRIS INC			2022-04-28
1700. SPDR GOLD TRUST		2022-01-02	2022-05-06
86.00003 AMAZON COM INC			2022-05-09
3.99997 AMAZON COM INC		2020-05-11	2022-05-09
5020. ISHARES MSCI EMERGING MARKETS ETF		2022-02-10	2022-05-09
1860. SPDR S&P 500 ETF TRUST		2022-04-25	2022-05-09
2342.9999 EXACT SCIENCES CORPORATION		2021-11-22	2022-05-10
37.0001 EXACT SCIENCES CORPORATION		2021-11-22	2022-05-10
1445. SALESFORCE COM INC			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)
170,092		508,638	-338,546
164,494		248,519	-84,025
102		103	-1
190,695		277,399	-86,704
8,869		9,646	-777
200,175		249,793	-49,618
746,456		782,883	-36,427
120,420		197,976	-77,556
1,902		3,126	-1,224
242,313		215,206	27,107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-338,546
			-84,025
			-1
			-86,704
			-777
			-49,618
			-36,427
			-77,556
			-1,224
			27,107

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2739.02742 STARBUCKS CORP		2020-04-09	2022-05-10
1 60.97258 STARBUCKS CORP		2020-04-09	2022-05-10
24. AGCO CORP			2022-05-16
126. A E S CORP		2021-05-24	2022-05-16
38. ABBVIE INC		2021-05-24	2022-05-16
12. ADOBE SYS INC		2021-05-24	2022-05-16
25. ADVANCED MICRO DEVICES INC COM		2022-03-04	2022-05-16
30. AGILENT TECHNOLOGIES INC		2021-05-24	2022-05-16
32. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS EXP		2021-05-24	2022-05-16
4. ALIGN TECH INC COM		2021-05-24	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)
196,924		197,357	-433
4,384		4,393	-9
2,966		3,168	-202
2,527		3,235	-708
5,907		4,433	1,474
4,834		5,978	-1,144
2,356		2,690	-334
3,609		4,020	-411
7,453		9,569	-2,116
1,097		2,411	-1,314

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Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-433
			-9
			-202
			-708
			1,474
			-1,144
			-334
			-411
			-2,116
			-1,314

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. ALLSTATE CORP		2022-03-04	2022-05-16
1 83. AMEREN CORP			2022-05-16
46. AMERICAN ELEC PWR INC			2022-05-16
29. AMERICAN WATER WORKS CO INC			2022-05-16
6. AMERIPRISE FINL INC		2021-05-24	2022-05-16
34. AMGEN INC		2021-05-24	2022-05-16
47. ARISTA NETWORKS INC		2021-05-24	2022-05-16
37. AUTODESK INC COM W/RIGHTS EXP 12/14/2005		2021-05-24	2022-05-16
77. AUTOMATIC DATA PROCESSING INC			2022-05-16
186. BAKER HUGHES A GE CO		2021-05-24	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)
1,909		1,902	7
7,717		7,153	564
4,571		4,200	371
4,233		4,566	-333
1,563		1,526	37
8,291		8,475	-184
4,935		3,972	963
7,125		10,624	-3,499
16,061		15,268	793
6,495		4,690	1,805

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Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			564
			371
			-333
			37
			-184
			963
			-3,499
			793
			1,805

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
117. BANK OF NEW YORK MELLON CORP		2021-05-24	2022-05-16
1 66. BAXTER INTL INC		2021-05-24	2022-05-16
17. BECTON DICKINSON & CO COM		2021-05-24	2022-05-16
48. BOSTON SCIENTIFIC CORP COM		2022-03-04	2022-05-16
63. BROWN-FORMAN CORP CL B COM			2022-05-16
11. BURLINGTON STORES INC		2021-09-14	2022-05-16
24. CBRE GROUP INC		2021-05-24	2022-05-16
32. CVS CORP COM		2021-05-24	2022-05-16
15. CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005		2022-03-04	2022-05-16
65. CERENCE INC		2022-03-04	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)
5,058		6,053	-995
4,863		5,508	-645
4,299		4,057	242
1,911		2,104	-193
4,220		4,804	-584
1,897		3,199	-1,302
1,916		2,140	-224
3,153		2,882	271
1,709		1,986	-277
1,848		1,979	-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	
			-995
			-645
			242
			-193
			-584
			-1,302
			-224
			271
			-277
			-131

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. CHENIERE ENERGY INC		2021-05-24	2022-05-16
1 81. CITIGROUP INC		2021-05-24	2022-05-16
12. CLOROX CO		2021-05-24	2022-05-16
32. COGNIZANT TECHNOLOGY SOLUTIONS CL A		2021-05-24	2022-05-16
209. COLGATE PALMOLIVE CO		2021-05-24	2022-05-16
4. COSTCO WHSL CORP NEW		2021-12-03	2022-05-16
5. DECKERS OUTDOOR CORP		2021-09-14	2022-05-16
7. DEERE & CO		2021-05-24	2022-05-16
102. DEVON ENERGY CORPORATIOIN		2021-05-24	2022-05-16
34. DIGITAL TURBINE INC		2021-09-14	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)
4,240		2,616	1,624
3,844		6,330	-2,486
1,885		2,163	-278
2,322		2,278	44
16,453		17,724	-1,271
1,978		2,116	-138
1,195		2,184	-989
2,621		2,517	104
7,240		2,646	4,594
875		2,082	-1,207

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,624
			-2,486
			-278
			44
			-1,271
			-138
			-989
			104
			4,594
			-1,207

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
91. DUPONT DE NEMOURS INC WI		2021-05-24	2022-05-16
1 42. EBAY INC		2021-05-24	2022-05-16
68. EDWARDS LIFESCIENCES CORP COM			2022-05-16
91. EMERSON ELEC CO		2021-05-24	2022-05-16
22. ENTERGY CORP COM		2021-12-03	2022-05-16
24. ETSY INC		2021-05-24	2022-05-16
42. F M C CORPORATION		2021-05-24	2022-05-16
7. FEDEX CORP COM		2021-12-03	2022-05-16
76. FISERV INC			2022-05-16
87. FLOWSERVE CORP			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)
5,835		7,757	-1,922
1,893		2,578	-685
6,523		6,753	-230
7,684		8,576	-892
2,591		2,210	381
2,079		3,981	-1,902
4,914		4,916	-2
1,468		1,681	-213
7,314		8,451	-1,137
2,635		2,867	-232

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,922
			-685
			-230
			-892
			381
			-1,902
			-2
			-213
			-1,137
			-232

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
172. FORD MOTOR COMPANY		2021-05-24	2022-05-16
1 435. GENERAL MILLS INC COM W/RTS EXP 02/01/2006			2022-05-16
10. W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009		2021-05-24	2022-05-16
33. HCA HEALTHCARE INC		2021-05-24	2022-05-16
163. HP INC		2021-05-24	2022-05-16
194. HALLIBURTON CO		2021-05-24	2022-05-16
17. HANOVER INS GROUP INC		2021-12-03	2022-05-16
17. HARTFORD FINL SVCS GROUP INC		2021-05-24	2022-05-16
43. HASBRO INC COM			2022-05-16
50. HAWAIIAN ELEC INDS INC COM		2022-03-04	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)
2,243		2,264	-21
31,951		27,384	4,567
4,739		4,597	142
6,984		6,840	144
6,113		5,267	846
7,287		4,367	2,920
2,438		2,143	295
1,177		1,117	60
3,921		4,136	-215
2,116		2,093	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	
			-21
			4,567
			142
			144
			846
			2,920
			295
			60
			-215
			23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
292. HEALTHPEAK PROPERTIES INC		2021-05-24	2022-05-16
1 21. HESS CORP		2022-03-04	2022-05-16
19. HILTON WORLDWIDE HLDGS WI		2021-05-24	2022-05-16
64. HOLOGIC INC		2021-05-24	2022-05-16
9. HOME DEPOT INC		2021-05-24	2022-05-16
236. HOST MARRIOTT CORP NEW		2021-05-24	2022-05-16
8. HUMANA INC COM RTS EXP 02/14/2006		2021-05-24	2022-05-16
277. HUNTINGTON BANCSHARES INC			2022-05-16
14. ITT CORP NEW		2021-05-24	2022-05-16
66. ILLINOIS TOOL WKS INC		2021-05-24	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)
8,813		9,661	-848
2,456		2,088	368
2,524		2,349	175
4,941		4,024	917
2,664		2,850	-186
4,761		4,020	741
3,528		3,544	-16
3,574		4,093	-519
997		1,299	-302
13,666		15,328	-1,662

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-848
			368
			175
			917
			-186
			741
			-16
			-519
			-302
			-1,662

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. INTL FLAVORS FRAGRANCES			2022-05-16
1 187. INTERNATIONAL PAPER CO			2022-05-16
139. INTERPUBLIC GROUP COS INC COM		2021-05-24	2022-05-16
17. INTUIT COM W/RTS EXP 5/1/2008		2021-05-24	2022-05-16
3. IQVIA HOLDINGS INC		2021-05-24	2022-05-16
35. J P MORGAN CHASE & CO		2021-05-24	2022-05-16
10. KB HOME COM		2021-05-24	2022-05-16
28. KELLOGG CO COM		2021-05-24	2022-05-16
88. KIMBERLY CLARK CORP			2022-05-16
192. KINDER MORGAN INC			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)
1,919		2,161	-242
8,954		9,655	-701
4,432		4,649	-217
6,113		7,486	-1,373
619		729	-110
4,139		5,733	-1,594
329		436	-107
2,048		1,865	183
12,225		11,804	421
3,721		3,522	199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-242
			-701
			-217
			-1,373
			-110
			-1,594
			-107
			183
			421
			199

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
128. KROGER CO COM		2021-05-24	2022-05-16
1 18. LAM RESEARCH CORP		2021-05-24	2022-05-16
76. LAS VEGAS SANDS CORP		2021-12-03	2022-05-16
84. LINCOLN NATL CORP COM		2021-05-24	2022-05-16
45. LOWE'S COS INC		2021-05-24	2022-05-16
41. LYFT INC A		2021-09-14	2022-05-16
80. MGM GRAND INC COM		2021-05-24	2022-05-16
15. MSA SAFETY INC		2022-03-04	2022-05-16
4. MSCI INC A		2021-09-14	2022-05-16
81. MACYS INC		2022-03-04	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)
6,808		4,743	2,065
8,684		11,510	-2,826
2,535		2,599	-64
4,487		5,792	-1,305
8,762		8,638	124
784		2,071	-1,287
2,805		3,350	-545
1,809		2,101	-292
1,600		2,609	-1,009
1,694		1,995	-301

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,065
			-2,826
			-64
			-1,305
			124
			-1,287
			-545
			-292
			-1,009
			-301

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. MARRIOTT INTL INC NEW CL A		2021-05-24	2022-05-16
1 7. MCKESSON HBOC INC		2021-05-24	2022-05-16
22. MERCK AND CO INC		2021-05-24	2022-05-16
44. METLIFE INC COM		2021-05-24	2022-05-16
4. METTLER-TOLEDO INTL INC COM		2021-05-24	2022-05-16
27. MICRON TECHNOLOGY INC		2021-05-24	2022-05-16
48. MOLSON COORS BEVERAGE COMPANY		2021-12-03	2022-05-16
124. MONDELEZ INTERNATIONAL W I			2022-05-16
24. MORGAN STANLEY DEAN WITTER & CO		2021-05-24	2022-05-16
118. NRG ENERGY INC		2021-05-24	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)
3,733		3,262	471
2,295		1,408	887
2,031		1,668	363
2,799		2,874	-75
4,934		5,123	-189
1,902		2,252	-350
2,724		2,189	535
8,199		7,923	276
1,917		2,158	-241
5,199		3,971	1,228

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			471
			887
			363
			-75
			-189
			-350
			535
			276
			-241
			1,228

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. NETAPP INC		2021-05-24	2022-05-16
1 26. NETFLIX.COM INC COM		2021-05-24	2022-05-16
47. NEW YORK TIMES CO		2022-03-04	2022-05-16
22. NIKE INC CL B COM			2022-05-16
514. NI SOURCE INC			2022-05-16
19. NORFOLK SOUTHN CORP			2022-05-16
59. NORTHERN TR CORP COM			2022-05-16
81. NORTONLIFELOCK INC		2021-05-24	2022-05-16
23. NVIDIA CORP		2021-05-24	2022-05-16
71. ON SEMICONDUCTOR CORP COM		2021-05-24	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)
1,930		2,140	-210
4,849		13,048	-8,199
1,563		2,139	-576
2,477		3,268	-791
15,637		13,486	2,151
4,695		5,347	-652
6,099		6,838	-739
1,938		2,216	-278
3,970		3,612	358
3,915		2,785	1,130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-210
			-8,199
			-576
			-791
			2,151
			-652
			-739
			-278
			358
			1,130

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. ONEOK INC NEW COM		2021-05-24	2022-05-16
1 39. OWENS CORNING INC		2021-05-24	2022-05-16
29. PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED EXP 5/25/2010		2021-05-24	2022-05-16
136. PPL CORP COM		2021-05-24	2022-05-16
67. PAYPAL HOLDINGS INC		2021-05-24	2022-05-16
19. PHILIP MORRIS INTL		2021-05-24	2022-05-16
26. PHILLIPS 66			2022-05-16
4. POOL CORPORATION		2021-12-03	2022-05-16
78. PRINCIPAL FINANCIAL GROUP COM		2021-05-24	2022-05-16
15. PROLOGIS INC			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)
2,281		1,814	467
3,648		4,100	-452
4,503		5,635	-1,132
3,940		4,019	-79
5,202		17,161	-11,959
2,012		1,868	144
2,524		2,113	411
1,605		2,170	-565
5,466		5,121	345
1,879		2,209	-330

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			467
			-452
			-1,132
			-79
			-11,959
			144
			411
			-565
			345
			-330

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
63. PUBLIC SVC ENTERPRISE GROUP INC		2021-05-24	2022-05-16
1 14. QUALCOMM INC		2021-05-24	2022-05-16
13. REGAL BELOIT CORP		2022-03-04	2022-05-16
122. REGIONS FINL CORP		2021-05-24	2022-05-16
18. ROBERT HALF INTL INC		2022-03-04	2022-05-16
47. S P GLOBAL INC		2021-05-24	2022-05-16
70. SCHWAB CHARLES CORP COM NEW		2021-05-24	2022-05-16
20. SEMPRA ENERGY COM			2022-05-16
72. SOUTHERN CO		2021-05-24	2022-05-16
134. SOUTHWEST AIRLINES CO COM		2021-05-24	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)
4,287		4,008	279
1,875		1,869	6
1,601		2,025	-424
2,405		2,793	-388
1,656		2,090	-434
15,761		17,827	-2,066
4,482		5,096	-614
3,230		2,675	555
5,345		4,647	698
5,785		8,114	-2,329

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			279
			6
			-424
			-388
			-434
			-2,066
			-614
			555
			698
			-2,329

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
75. STATE STR CORP		2021-05-24	2022-05-16
1 13. STRYKER CORP			2022-05-16
20. SYLVAMO CORP COMMON STOCK			2022-05-16
44. SYSCO CORP			2022-05-16
95. T J X COS INC NEW			2022-05-16
10. THERMO ELECTRON CORP		2021-05-24	2022-05-16
91. TRUIST FINL CORP			2022-05-16
47. U G I CORP		2021-09-14	2022-05-16
11. UNITED PARCEL SERVICE INC CL B		2021-05-24	2022-05-16
8. US FOODS HOLDING CORP		2021-09-14	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)
5,123		6,491	-1,368
3,040		3,425	-385
940		765	175
3,719		3,648	71
5,331		6,319	-988
5,394		4,641	753
4,196		5,475	-1,279
1,862		2,061	-199
1,977		2,355	-378
270		264	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,368
			-385
			175
			71
			-988
			753
			-1,279
			-199
			-378
			6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. UNIVERSAL DISPLAY CORPORATION		2021-12-03	2022-05-16
1 37. VISA INC		2021-05-24	2022-05-16
17. VMWARE INC CL A		2022-03-04	2022-05-16
19. WASTE MGMT INC DEL COM		2022-03-04	2022-05-16
81. WELLTOWER INC		2021-05-24	2022-05-16
12. WEST PHARMACEUTICAL SVCS INC COM		2021-05-24	2022-05-16
46. WESTERN DIGITAL CORP COM			2022-05-16
154. WEYERHAEUSER CO			2022-05-16
14. WHIRLPOOL CORP COM W/RTS ATTACHED EXP 05/22/2008			2022-05-16
83. XYLEM INC			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)
1,852		2,154	-302
7,319		8,505	-1,186
1,710		2,016	-306
2,991		2,976	15
7,196		6,071	1,125
3,640		4,068	-428
2,663		2,931	-268
5,878		5,789	89
2,533		2,965	-432
6,789		9,644	-2,855

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-302
			-1,186
			-306
			15
			1,125
			-428
			-268
			89
			-432
			-2,855

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
74. YUM! BRANDS INC COM		2021-05-24	2022-05-16
1 24. ACCENTURE PLC CL A		2021-05-24	2022-05-16
83. JOHNSON CTLS INTL PLC		2021-05-24	2022-05-16
24. LINDE PLC		2021-05-24	2022-05-16
101. MEDTRONIC PLC		2021-05-24	2022-05-16
72. CHUBB LTD		2021-05-24	2022-05-16
16. TE CONNECTIVITY LTD		2021-05-24	2022-05-16
1700. SPDR GOLD TRUST		2022-01-02	2022-06-06
100. ALPHABET INC CL A			2022-06-14
860. AMAZON COM INC			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)
8,301		8,967	-666
6,868		6,831	37
4,300		5,389	-1,089
7,426		7,263	163
10,484		12,985	-2,501
14,975		12,003	2,972
1,980		2,156	-176
100		103	-3
214,239		131,464	82,775
88,953		103,442	-14,489

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-666
			37
			-1,089
			163
			-2,501
			2,972
			-176
			-3
			82,775
			-14,489

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. APPLE COMPUTER INC COM		2020-05-11	2022-06-14
1 5000. BANK OF AMERICA CORP			2022-06-14
1000. J P MORGAN CHASE & CO			2022-06-14
1000. MICROSOFT CORP		2020-08-06	2022-06-14
3000. BANK OF AMERICA CORP		2020-08-06	2022-06-16
1000. J P MORGAN CHASE & CO		2020-04-09	2022-06-16
400. MICROSOFT CORP		2020-08-06	2022-06-16
2425. PAYPAL HOLDINGS INC			2022-06-16
1000. APPLE COMPUTER INC COM		2020-05-11	2022-06-17
5000. BANK OF AMERICA CORP			2022-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
132,553		78,750	53,803
158,471		132,198	26,273
114,485		113,293	1,192
244,327		216,023	28,304
95,083		76,409	18,674
113,082		100,759	12,323
97,516		86,409	11,107
172,342		251,398	-79,056
130,162		78,750	51,412
158,753		125,706	33,047

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			53,803
			26,273
			1,192
			28,304
			18,674
			12,323
			11,107
			-79,056
			51,412
			33,047

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8116. DIGITAL TURBINE INC			2022-06-17
1 750. FACEBOOK INC A			2022-06-17
1000. J P MORGAN CHASE & CO			2022-06-17
500. MICROSOFT CORP		2020-08-06	2022-06-17
43177.893 NUVEEN REAL ESTATE SECS I		2021-03-02	2022-06-17
100000. AMERICAN HONDA MTN 2.200% 6/27/22		2020-07-13	2022-06-27
150. ALPHABET INC CL A			2022-06-28
1500. AMAZON COM INC		2020-04-27	2022-06-28
120. APPLE COMPUTER INC COM		2020-05-11	2022-06-28
3000. BANK OF AMERICA CORP			2022-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
123,908		349,637	-225,729
120,638		150,175	-29,537
112,726		100,673	12,053
122,321		108,012	14,309
753,886		824,266	-70,380
100,000		100,000	
336,746		188,154	148,592
161,221		178,455	-17,234
16,522		9,450	7,072
96,624		74,082	22,542

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-225,729
			-29,537
			12,053
			14,309
			-70,380
			148,592
			-17,234
			7,072
			22,542

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
165. COSTCO WHSL CORP NEW		2020-06-03	2022-06-28
1 500. J P MORGAN CHASE & CO			2022-06-28
576. MICROSOFT CORP			2022-06-28
50. ALPHABET INC CL A		2020-04-09	2022-07-01
475. AMAZON COM INC			2022-07-01
730. APPLE COMPUTER INC COM			2022-07-01
105. COSTCO WHSL CORP NEW		2020-06-03	2022-07-01
2730. ISHARES S&P SMALL CAP 600 INDEX FD		2021-11-22	2022-07-01
448. J P MORGAN CHASE & CO		2020-08-06	2022-07-01
1700. SPDR GOLD TRUST		2022-01-02	2022-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77,451		50,768	26,683
57,901		49,376	8,525
148,000		120,308	27,692
106,992		60,220	46,772
50,922		54,177	-3,255
99,627		55,153	44,474
50,873		32,307	18,566
250,349		323,478	-73,129
50,027		43,496	6,531
99		107	-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	
			26,683
			8,525
			27,692
			46,772
			-3,255
			44,474
			18,566
			-73,129
			6,531
			-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.)
810. BANK OF AMERICA CORP		2020-06-12	2022-07-13
1 224. J P MORGAN CHASE & CO		2020-08-06	2022-07-13
1700. SPDR GOLD TRUST		2022-04-28	2022-07-13
406. SCHWAB CHARLES CORP COM NEW		2020-04-09	2022-07-13
696. INDUSTRIAL SELECT SECT SPDR		2021-05-10	2022-07-13
260. ATT INC		2021-05-24	2022-08-09
29. ABBVIE INC		2021-05-24	2022-08-09
29. AECOM		2022-05-16	2022-08-09
19. AECOM		2021-05-24	2022-08-09
9. ALBEMARLE CORP		2022-05-16	2022-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,985		19,869	5,116
25,087		21,748	3,339
274,688		299,345	-24,657
25,004		15,363	9,641
59,928		74,078	-14,150
4,726		5,940	-1,214
4,070		3,383	687
2,155		1,954	201
1,412		1,233	179
2,212		2,037	175

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,116
			3,339
			-24,657
			9,641
			-14,150
			-1,214
			687
			201
			179
			175

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ALLSTATE CORP		2022-03-04	2022-08-09
1 134. AMERICAN AIRLINES GROUP INC		2022-03-04	2022-08-09
30. AMERICAN CAMPUS COMMUNITIES		2022-05-16	2022-08-09
68. AMERICAN ELEC PWR INC		2021-05-24	2022-08-09
9. AMERISOURCEBERGEN CORP COM		2021-05-24	2022-08-09
47. APA CORPORATION COM		2022-05-16	2022-08-09
24. ARCHER DANIELS MIDLAND CO		2022-05-16	2022-08-09
24. BECTON DICKINSON & CO COM		2021-05-24	2022-08-09
6. BROADCOM INC		2022-03-04	2022-08-09
4. BROADCOM INC		2021-05-24	2022-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
238		254	-16
1,933		1,945	-12
1,964		1,939	25
6,836		5,909	927
1,307		1,073	234
1,534		1,994	-460
1,999		2,093	-94
6,245		5,727	518
3,179		3,576	-397
2,119		1,846	273

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-16
			-12
			25
			927
			234
			-460
			-94
			518
			-397
			273

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35. CAESARS ENTERTAINMENT INC		2022-05-16	2022-08-09
1 9. DARDEN RESTAURANTS INC		2021-05-24	2022-08-09
48. DOW INC		2022-05-16	2022-08-09
17. DUPONT DE NEMOURS INC WI		2021-05-24	2022-08-09
12. ECOLAB INC			2022-08-09
8. EMBECTA CORP		2021-05-24	2022-08-09
20. FIDELITY NATIONAL INFO SERV		2022-05-16	2022-08-09
4. W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009		2021-05-24	2022-08-09
54. GUARDANT HEALTH INC		2022-05-16	2022-08-09
11. HENRY JACK & ASSOC INC COM		2022-05-16	2022-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,617		1,820	-203
1,122		1,278	-156
2,519		3,263	-744
999		1,449	-450
1,960		2,675	-715
241		226	15
1,970		1,926	44
2,243		1,839	404
2,666		1,895	771
2,314		1,948	366

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-203
			-156
			-744
			-450
			-715
			15
			44
			404
			771
			366

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
122. HEWLETT PACKARD ENTERPRIS CO		2022-05-16	2022-08-09
1 11. ILLINOIS TOOL WKS INC		2021-05-24	2022-08-09
12. INTERNATIONAL PAPER CO		2022-03-04	2022-08-09
31. KIRBY CORP		2022-05-16	2022-08-09
72. MARATHON OIL CORPORATION		2022-05-16	2022-08-09
25. MARATHON PETROLEUM CORP		2022-05-16	2022-08-09
12. MARSH & MCLENNAN COS INC COM		2022-05-16	2022-08-09
25. MATCH GROUP INC NEW		2022-05-16	2022-08-09
13. MORGAN STANLEY DEAN WITTER & CO		2021-05-24	2022-08-09
26. NASDAQ INC		2021-05-24	2022-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,708		1,949	-241
2,300		2,555	-255
509		503	6
2,013		1,987	26
1,579		2,015	-436
2,324		2,412	-88
2,008		1,908	100
1,615		1,894	-279
1,124		1,169	-45
4,758		4,303	455

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-241
			-255
			6
			26
			-436
			-88
			100
			-279
			-45
			455

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
81. NORDSTROM INC COM		2022-05-16	2022-08-09
1 11. PAYLOCITY HOLDING CORP		2022-03-04	2022-08-09
26. PROCTER & GAMBLE CO		2022-05-16	2022-08-09
35. PUBLIC SVC ENTERPRISE GROUP INC		2021-12-03	2022-08-09
33. PUBLIC SVC ENTERPRISE GROUP INC		2021-05-24	2022-08-09
7. S P GLOBAL INC		2021-05-24	2022-08-09
17. SIMON PPTY GROUP INC NEW		2022-05-16	2022-08-09
1. SYLVAMO CORP COMMON STOCK		2021-09-14	2022-08-09
1. SYSCO CORP		2021-05-24	2022-08-09
18. TERADYNE INC		2022-05-16	2022-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,783		1,976	-193
2,889		2,121	768
3,780		4,033	-253
2,302		2,215	87
2,171		2,099	72
2,624		2,655	-31
1,828		1,987	-159
40		35	5
83		80	3
1,650		1,864	-214

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-193
			768
			-253
			87
			72
			-31
			-159
			5
			3
			-214

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. UNITED RENTALS INC COM		2021-05-24	2022-08-09
1 37. V F CORP		2021-05-24	2022-08-09
42.3031 WARNER BROS DISCOVERY INC SERIES A		2021-12-03	2022-08-09
146.6969 WARNER BROS DISCOVERY INC SERIES A		2021-05-24	2022-08-09
43. WEBSTER FINANCIAL CORP		2021-09-14	2022-08-09
12. WESTERN DIGITAL CORP COM		2021-12-03	2022-08-09
15. WILLIAMS SONOMA INC COM		2022-05-16	2022-08-09
17. ACCENTURE PLC CL A		2021-05-24	2022-08-09
21. BUNGE LIMITED		2022-05-16	2022-08-09
27. CHUBB LTD		2021-05-24	2022-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,533		3,588	-55
1,656		2,847	-1,191
554		977	-423
1,923		4,340	-2,417
1,985		2,057	-72
546		679	-133
2,218		1,861	357
5,262		4,839	423
2,053		2,364	-311
5,117		4,501	616

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-55
			-1,191
			-423
			-2,417
			-72
			-133
			357
			423
			-311
			616

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100000. WALT DISNEY COMPANY 1.650% 9/01/22		2020-04-30	2022-09-01
1 1907. AMAZON COM INC			2022-09-29
1185. AMERICAN TOWER CORP			2022-09-29
2003. APPLE COMPUTER INC COM			2022-09-29
830. MICROSOFT CORP			2022-09-29
6960. WESTERN DIGITAL CORP COM			2022-09-29
340. NIELSEN HOLDINGS PLC			2022-10-11
2500. BANK OF AMERICA CORP			2022-10-12
225. COSTCO WHSL CORP NEW			2022-10-12
750. J P MORGAN CHASE & CO		2020-08-06	2022-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100,000		100,000	
217,880		189,245	28,635
253,783		299,224	-45,441
286,567		138,092	148,475
195,769		144,789	50,980
221,982		311,777	-89,795
9,520		8,752	768
74,773		58,797	15,976
105,233		69,210	36,023
77,853		72,818	5,035

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			28,635
			-45,441
			148,475
			50,980
			-89,795
			768
			15,976
			36,023
			5,035

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1400. SCHWAB CHARLES CORP COM NEW			2022-10-12
1 825. TARGET CORPORATION			2022-10-12
100000. IBM CORP 2.875% 11/09/22		2020-04-28	2022-10-28
95. TWITTER INC		2022-05-16	2022-10-28
40. ABBOTT LABORATORIES		2021-05-24	2022-11-03
100000. ACE INA HOLDINGS 2.875% 11/03/22		2020-07-13	2022-11-03
10. ACUITY BRANDS INC		2021-05-24	2022-11-03
20. ALPHABET INC CL A		2022-03-04	2022-11-03
6. ALPHABET INC CL A		2021-05-24	2022-11-03
13. AMERICAN WATER WORKS CO INC		2021-05-24	2022-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100,665		51,889	48,776
127,901		106,094	21,807
100,000		100,060	-60
5,149		3,553	1,596
3,846		4,704	-858
100,000		100,000	
1,791		1,804	-13
1,700		2,620	-920
510		708	-198
1,801		2,026	-225

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			48,776
			21,807
			-60
			1,596
			-858
			-13
			-920
			-198
			-225

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. ANALOG DEVICES INC		2022-08-09	2022-11-03
1 2. ANALOG DEVICES INC		2021-05-24	2022-11-03
18. APPLE COMPUTER INC COM		2022-05-16	2022-11-03
32. ARCHER DANIELS MIDLAND CO		2022-05-16	2022-11-03
12. AVALONBAY COMMUNITIES INC		2022-05-16	2022-11-03
8. AVIS BUDGET GROUP INC		2021-06-28	2022-11-03
13. AXON ENTERPRISE INC		2021-05-24	2022-11-03
102. BANK OF AMERICA CORP		2021-05-24	2022-11-03
14. BILL COM HOLDINGS INC		2022-08-09	2022-11-03
6. BIO TECHNE CORP		2022-05-16	2022-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,538		1,866	-328
280		325	-45
2,528		2,620	-92
3,092		2,790	302
2,056		2,458	-402
1,883		626	1,257
1,922		1,696	226
3,660		4,351	-691
1,676		2,017	-341
1,818		2,173	-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	
			-328
			-45
			-92
			302
			-402
			1,257
			226
			-691
			-341
			-355

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
64. CSX CORP		2022-05-16	2022-11-03
1 47. CARRIER GLOBAL CORPORATION COM		2022-08-09	2022-11-03
40. CENTENE CORP COM		2022-05-16	2022-11-03
4. CHARTER COMMUNICATIONS INC NEW		2022-05-16	2022-11-03
25. CHEVRONTEXACO CORP		2022-05-16	2022-11-03
31. COCA COLA CO		2022-05-16	2022-11-03
70. COMCAST CORP CL A		2021-05-24	2022-11-03
6. COSTCO WHSL CORP NEW			2022-11-03
18. D T E ENERGY CO		2022-05-16	2022-11-03
21. EASTMAN CHEM CO		2021-12-03	2022-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,863		2,129	-266
1,866		1,958	-92
3,409		3,389	20
1,368		1,853	-485
4,548		4,325	223
1,819		2,045	-226
2,117		3,891	-1,774
2,941		3,188	-247
2,010		2,347	-337
1,605		2,240	-635

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-266
			-92
			20
			-485
			223
			-226
			-1,774
			-247
			-337
			-635

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. EASTMAN CHEM CO			2022-11-03
1 6. EPAM SYSTEMS INC		2022-03-04	2022-11-03
42. EXELON CORPORATION		2022-05-16	2022-11-03
36. EXELON CORPORATION		2021-05-24	2022-11-03
58. EXXON MOBIL CORP		2022-05-16	2022-11-03
9. FEDEX CORP COM		2022-08-09	2022-11-03
12. GENUINE PARTS CO		2022-05-16	2022-11-03
8. HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/15/2010		2022-05-16	2022-11-03
25. HILTON WORLDWIDE HLDGS WI		2021-05-24	2022-11-03
3. HUMANA INC COM RTS EXP 02/14/2006		2022-03-04	2022-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,758		2,866	-1,108
1,907		1,201	706
1,575		1,969	-394
1,350		1,188	162
6,480		5,276	1,204
1,403		2,020	-617
2,130		1,635	495
1,871		1,835	36
3,236		3,091	145
1,698		1,317	381

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,108
			706
			-394
			162
			1,204
			-617
			495
			36
			145
			381

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. IDEXX CORP COM		2022-08-09	2022-11-03
1 21. INGREDION INC		2022-08-09	2022-11-03
9. INSULET CORPORATION		2022-05-16	2022-11-03
31. JOHNSON & JOHNSON		2022-05-16	2022-11-03
12. JOHNSON & JOHNSON		2021-05-24	2022-11-03
6. K L A - TENCOR CORP		2022-05-16	2022-11-03
23. KIMBERLY CLARK CORP		2022-08-09	2022-11-03
5. LILLY ELI & CO		2022-05-16	2022-11-03
13. MARRIOTT INTL INC NEW CL A		2021-05-24	2022-11-03
9. MCKESSON HBOC INC		2021-05-24	2022-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,839		1,954	-115
1,905		1,952	-47
2,351		1,772	579
5,287		5,521	-234
2,047		2,048	-1
1,908		1,983	-75
2,793		3,096	-303
1,800		1,497	303
1,925		1,844	81
3,567		1,810	1,757

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-115
			-47
			579
			-234
			-1
			-75
			-303
			303
			81
			1,757

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
47. NEWMONT MNG CORP		2021-05-24	2022-11-03
1 23. NEXTERA ENERGY INC		2022-08-09	2022-11-03
1. NEXTERA ENERGY INC		2021-05-24	2022-11-03
26. NIKE INC CL B COM		2021-05-24	2022-11-03
30. OCCIDENTAL PETE CORP COM		2022-05-16	2022-11-03
1. OCCIDENTAL PETE CORP COM		2021-05-24	2022-11-03
36. OMNICOM GROUP INC		2021-05-24	2022-11-03
12. PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED EXP 5/25/2010		2021-05-24	2022-11-03
10. PEPSICO INC		2022-08-09	2022-11-03
47. PROGYNY INC		2022-05-16	2022-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,761		3,489	-1,728
1,805		2,042	-237
78		74	4
2,373		3,480	-1,107
2,164		2,032	132
72		25	47
2,555		3,000	-445
1,864		2,332	-468
1,779		1,746	33
1,820		1,703	117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,728
			-237
			4
			-1,107
			132
			47
			-445
			-468
			33
			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.)
89. PRUDENTIAL FINANCIAL INC		2021-05-24	2022-11-03
1 19. RALPH LAUREN CORP		2022-05-16	2022-11-03
22. RAYMOND JAMES FINL INC		2022-05-16	2022-11-03
25. REGIONS FINL CORP		2022-03-04	2022-11-03
114. REGIONS FINL CORP		2021-05-24	2022-11-03
76. R1 RCM INC COM		2022-08-09	2022-11-03
21. ROSS STORES INC COM		2022-05-16	2022-11-03
9. SHOCKWAVE MEDICAL INC		2022-08-09	2022-11-03
23. STAAR SURGICAL CO (NEW)		2022-08-09	2022-11-03
46. STARBUCKS CORP		2021-05-24	2022-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,033		9,471	-438
1,738		1,868	-130
2,609		2,071	538
547		558	-11
2,493		2,610	-117
1,060		1,963	-903
1,965		1,928	37
2,580		2,343	237
1,431		1,903	-472
3,917		5,172	-1,255

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-438
			-130
			538
			-11
			-117
			-903
			37
			237
			-472
			-1,255

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32. STATE STR CORP		2021-05-24	2022-11-03
1 9. TRACTOR SUPPLY CO COM		2022-08-09	2022-11-03
10. TRAVELERS COS INC		2022-05-16	2022-11-03
27. TYSON FOODS INC CL A		2021-05-24	2022-11-03
11. UNITED PARCEL SERVICE INC CL B		2021-05-24	2022-11-03
4. UNITEDHEALTH GRP INC COM		2022-03-04	2022-11-03
16. UNITEDHEALTH GRP INC COM			2022-11-03
100000. PNC FINANCIAL SERV 2.854% 11/09/22		2020-07-13	2022-11-09
29. ACTIVISION BLIZZARD INC			2022-12-28
67. ALPHABET INC CL A		2021-05-24	2022-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,357		2,770	-413
1,917		1,711	206
1,823		1,745	78
1,806		2,184	-378
1,820		2,355	-535
2,179		1,975	204
8,715		6,578	2,137
100,000		100,000	
2,218		2,353	-135
5,825		7,901	-2,076

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-413
			206
			78
			-378
			-535
			204
			2,137
			-135
			-2,076

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. AMAZON COM INC			2022-12-28
1 11. AXON ENTERPRISE INC		2021-05-24	2022-12-28
8. BIO TECHNE CORP		2022-05-16	2022-12-28
14. BROADRIDGE FINANCIAL SOLUTIONS INC		2022-05-16	2022-12-28
19. CME GROUP INC		2022-05-16	2022-12-28
212. CARNIVAL CORP		2022-11-03	2022-12-28
23. COSTAR GRP INC COM		2022-11-03	2022-12-28
4. DEXCOM INC		2022-11-03	2022-12-28
16. DEXCOM INC		2021-09-14	2022-12-28
53. DOCUSIGN INC			2022-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,901		3,849	-1,948
1,822		1,435	387
656		724	-68
1,893		1,946	-53
3,212		3,727	-515
1,649		1,904	-255
1,768		1,855	-87
445		456	-11
1,780		2,169	-389
2,793		3,827	-1,034

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,948
			387
			-68
			-53
			-515
			-255
			-87
			-11
			-389
			-1,034

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. DOLLAR TREE INC		2022-08-09	2022-12-28
1 256. DUKE ENERGY HOLDING CORP			2022-12-28
78. EQUITY LIFESTYLE PPTYS INC		2022-05-16	2022-12-28
82. EXXON MOBIL CORP		2022-05-16	2022-12-28
16. FACEBOOK INC A		2021-05-24	2022-12-28
167. FORD MOTOR COMPANY		2021-05-24	2022-12-28
60. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED EXP 5/3/2010		2022-03-04	2022-12-28
22. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED EXP 5/3/2010		2021-05-24	2022-12-28
40. ARTHUR J. GALLAGER COM		2022-05-16	2022-12-28
190. GAP INC COM			2022-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,717		2,016	-299
26,449		28,161	-1,712
5,087		5,596	-509
8,932		7,459	1,473
1,876		5,207	-3,331
1,840		2,198	-358
2,283		2,990	-707
837		919	-82
7,580		6,446	1,134
2,154		2,612	-458

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-299
			-1,712
			-509
			1,473
			-3,331
			-358
			-707
			-82
			1,134
			-458

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. GOLDMAN SACHS GROUP INC		2021-05-24	2022-12-28
1 40. GUARDANT HEALTH INC		2022-11-03	2022-12-28
10. HENRY JACK & ASSOC INC COM		2022-11-03	2022-12-28
7. INTUITIVE SURGICAL INC NEW		2021-05-24	2022-12-28
83. JAMF HLDG CORP COM		2022-11-03	2022-12-28
12. JONES LANG LASALLE INC		2022-05-16	2022-12-28
4. MSCI INC A		2022-08-09	2022-12-28
55. MARVELL TECHNOLOGY INC		2022-05-16	2022-12-28
21. MC DONALD'S CORP			2022-12-28
28. MC DONALD'S CORP		2021-05-24	2022-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,079		3,321	-242
1,000		1,843	-843
1,788		1,812	-24
1,850		1,951	-101
1,739		1,822	-83
1,879		2,307	-428
1,845		1,980	-135
1,963		3,038	-1,075
5,603		5,241	362
7,471		6,504	967

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-242
			-843
			-24
			-101
			-83
			-428
			-135
			-1,075
			362
			967

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. MICROCHIP TECHNOLOGY INC		2022-05-16	2022-12-28
1 26. MICROCHIP TECHNOLOGY INC		2021-05-24	2022-12-28
37. OMNICELL INC COM		2022-11-03	2022-12-28
51. ORACLE CORPORATION		2021-05-24	2022-12-28
31. PVH CORP		2022-05-16	2022-12-28
9. PAYLOCITY HOLDING CORP		2022-11-03	2022-12-28
18. PHILLIPS 66		2021-12-03	2022-12-28
65. PROCTER & GAMBLE CO		2022-05-16	2022-12-28
6. PROGYNY INC		2022-05-16	2022-12-28
16. REGAL BELOIT CORP		2022-11-03	2022-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,056		1,978	78
1,782		2,006	-224
1,743		1,953	-210
4,128		4,066	62
2,162		2,077	85
1,714		1,920	-206
1,857		1,261	596
9,946		10,083	-137
185		217	-32
1,897		1,821	76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-224
			-210
			62
			85
			-206
			596
			-137
			-32
			76

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28. REPUBLIC SVCS INC COM			2022-12-28
1 14. SEAGEN INC		2022-05-16	2022-12-28
16. SIMON PPTY GROUP INC NEW		2022-11-03	2022-12-28
16. STANLEY BLACK DECKER INC		2022-05-16	2022-12-28
12. STANLEY BLACK DECKER INC		2021-12-03	2022-12-28
43. TRADEWEB MARKETS INC CLASS A		2022-05-16	2022-12-28
18. TWILIO INC A		2022-05-16	2022-12-28
23. TYSON FOODS INC CL A		2021-05-24	2022-12-28
11. VERISK ANALYTICS INC CL A COM		2022-03-04	2022-12-28
13. VERISK ANALYTICS INC CL A COM		2021-05-24	2022-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,651		3,687	-36
1,754		1,996	-242
1,867		1,800	67
1,171		1,895	-724
878		2,159	-1,281
2,796		2,778	18
814		1,794	-980
1,415		1,860	-445
1,938		2,062	-124
2,290		2,264	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-36
			-242
			67
			-724
			-1,281
			18
			-980
			-445
			-124
			26

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
162. WAL MART STORES INC		2022-05-16	2022-12-28
1 96. WELLS FARGO & CO NEW		2021-05-24	2022-12-28
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)
23,022		24,011	-989
3,949		4,452	-503
			268,894
			268,894
			268,894
			268,894
			268,894
			268,894
			268,894

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-989
			-503

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
1 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	Gain or (loss) (h) (e) plus (f) minus (g)
			268,894
			268,894
			268,894
			268,894

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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 VII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JULILLY W KOHLER 425 WALNUT STREET SUITE 2100 CINCINNATI, OH 45202	DIRECTOR, PRESIDENT 1	15,000		
ROBERT T MELZER 425 WALNUT STREET SUITE 2100 CINCINNATI, OH 45202	DIRECTOR, VICE PRESIDENT, ASSISTANT SECRETARY-TREA 1	15,000		
KAREN IMMEL 425 WALNUT STREET SUITE 2100 CINCINNATI, OH 45202	DIRECTOR, VICE PRESIDENT, SECRETARY-TREASURER 1	15,000		
JULILLY KOHLER-HAUSMANN 425 WALNUT STREET SUITE 2100 CINCINNATI, OH 45202	DIRECTOR 1	15,000		
ISSA KOHLER-HAUSMANN 425 WALNUT STREET SUITE 2100 CINCINNATI, OH 45202	DIRECTOR 1	15,000		
MARIE CHRISTINE FOX 425 WALNUT STREET SUITE 2100 CINCINNATI, OH 45202	DIRECTOR 1	15,000		

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WISCONSIN JUSTICE INITIATIVE INC PO BOX 100705 MILWAUKEE, WI 53210	NONE	PC	GENERAL OPERATING	15,000
LAW FORWARD INC PO BOX 326 MADISON, WI 53701	NONE	PC	GENERAL OPERATING	80,000
MEDICAL COLLEGE OF WISCONSIN PO BOX 26509 MILWAUKEE, WI 532260509	NONE	PC	GENERAL OPERATING	50,000
Total ▶ 3a				3,222,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOCIAL ENVIRONMENTAL ENTREPRENEURS 23532 CALABASAS ROAD SUITE A CALABASAS, CA 91302	NONE	PC	GENERAL OPERATING	25,000
JOHN MICHAEL KOHLER ARTS CENTER PO BOX 489 SHEBOYGAN, WI 630810489	NONE	PC	GENERAL OPERATING	270,000
SAFE HARBOR OF SHEBOYGAN COUNTY INC 929 NIAGARA AVE SHEBOYGAN, WI 53081	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				3,222,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS GIRLS CLUBS OF SHEBOYGAN 107 CEDAR STREET SHEBOYGAN FALLS, WI 53085	NONE	PC	GENERAL OPERATING	15,000
UNITED WAY OF SHEBOYGAN CO 2020 ERIE AVENUE SHEBOYGAN, WI 53081	NONE	PC	GENERAL OPERATING	5,000
SHARON S RICHARDSON COMMUNITY W2850 STATE HWY 28 SHEBOYGAN FALLS, WI 53085	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				3,222,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HMONG MUTUAL ASSISTANCE ASSOCIATION 2304 SUPERIOR AVE SHEBOYGAN, WI 53081	NONE	PC	GENERAL OPERATING	5,000
SHEBOYGAN COUNTY INTERFAITH ORG PO BOX 73 SHEBOYGAN, WI 53082	NONE	PC	GENERAL OPERATING	3,500
COMMONWEALTH CLUB OF CALIFORNIA 110 THE EMBARCADERO SAN FRANCISCO, CA 94105	NONE	PC	GENERAL OPERATING	25,000
Total ▶ 3a				3,222,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THOUSAND CURRENTS 548 MARKET STREET San Francisco, CA 941045401	NONE	PC	GENERAL OPERATING	120,000
CENTER FOR COMMUNITY ALTERNATIVES 25 CHAPEL ST 701 Brooklyn, NY 11201	NONE	PC	GENERAL OPERATING	80,000
FOUNDATIONS HEALTH AND WHOLENESS INC 1337 N TAYLOR DR SUITE 201B SHEBOYGAN, WI 53081	NONE	PC	GENERAL OPERATING	40,000
Total ▶ 3a				3,222,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CREDIT COUNSELING CENTERS OF WI 1930 N 8TH ST SHEBOYGAN, WI 53081	NONE	PC	GENERAL OPERATING	5,000
REINS INC PO BOX 68 SHEBOYGAN FALLS, WI 53085	NONE	PC	GENERAL OPERATING	5,000
PAROLE PREPARATION PROJECT 135 WEST 20TH ST NEW YORK, NY 10011	NONE	PC	GENERAL OPERATING	75,000
Total ▶ 3a				3,222,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WISDOM INC 2821 VEL PHILLIPS AVENUE Milwaukee, WI 53212	NONE	PC	GENERAL OPERATING	50,000
THE COMMUNITY 1040 N VEL R PHILLIPS AVE Milwaukee, WI 532031304	NONE	PC	GENERAL OPERATING	12,000
NIA IMANI FAMILY INC 1353 N 25TH ST MILWAUKEE, WI 53205	NONE	PC	GENERAL OPERATING	125,000
Total ▶ 3a				3,222,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHEBOYGAN COUNTY FOOD BANK 3115 N 21 ST STE 1 SHEBOYGAN, WI 53083	NONE	PC	GENERAL OPERATING	15,000
NDN COLLECTIVE 317 MAIN STREET SUITE 1 RAPID CITY, SD 57701	NONE	PC	GENERAL OPERATING	75,000
WISCONSIN CENTER FOR INVESTIGATIVE 821 UNIVERSITY AVE MADISON, WI 53706	NONE	PC	GENERAL OPERATING	70,000
Total ▶ 3a				3,222,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRACTURED ATLAS 901 SE SPOKANE PORTLAND, OR 97202	NONE	PC	GENERAL OPERATING	100,000
ALLIANCE FOR PEACEBUILDING 1800 MASSACHUSETTS AVE NW STE 401 WASHINGTON, DC 200361218	NONE	PC	GENERAL OPERATING	175,000
THE SALVATION ARMY 615 SLATERS LN ALEXANDRIA, VA 22314	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				3,222,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MILWAUKEE TURNERS INC 1034 N VEL PHILLIPS AVE MILWAUKEE, WI 532030000	NONE	PC	GENERAL OPERATING	50,000
UWM FOUNDATION INC 1440 E NORTH AVE MILWAUKEE, WI 532021031	NONE	PC	GENERAL OPERATING	625,000
SHEBOYGAN SYMPHONY ORCHESTRA INC 830 N 8TH ST SHEBOYGAN, WI 530814021	NONE	PC	GENERAL OPERATING	2,500
Total ▶ 3a				3,222,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVE MADISON, WI 537264090	NONE	PC	GENERAL OPERATING	150,000
VOCES DE LA FRONTERA 1027 S 5TH ST MILWAUKEE, WI 532041734	NONE	PC	GENERAL OPERATING	120,000
CENTER FOR POPULAR DEMOCRACY 449 TROUTMAN ST STE A BROOKLYN, NY 112372790	NONE	PC	GENERAL OPERATING	100,000
Total ▶ 3a				3,222,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NOURISH FARMS INC 100 ALFRED MILEY AVE SHEBOYGAN FLS, WI 530851213	NONE	PC	GENERAL OPERATING	10,000
TIDES FOUNDATION PO BOX 29903 SAN FRANCISCO, CA 941290903	NONE	PC	GENERAL OPERATING	140,000
EQUAL JUSTICE WORKS 1730 M ST NW STE 800 WASHINGTON, DC 200364551	NONE	PC	GENERAL OPERATING	68,000
Total	▶ 3a			3,222,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE SEVENTH GENERATION FUND FOR INDIGENO PO BOX 4569 ARCATA, CA 955184569	NONE	PC	GENERAL OPERATING	75,000
LIGHTHOUSE RECOVERY COMMUNITY CENTER INC 721 PARK ST MANITOWOC, WI 542203947	NONE	PC	GENERAL OPERATING	40,000
MKE URBAN STABLES INC 143 E LINCOLN AVE MILWAUKEE, WI 532070000	NONE	PC	GENERAL OPERATING	30,000
Total ▶ 3a				3,222,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ASYLUM SEEKER ADVOCACY PROJECT INC 228 PARK AVE S NO 84810 NEW YORK, NY 100031502	NONE	PC	GENERAL OPERATING	25,000
CLIMATE JUSTICE ALLIANCE 1960A UNIVERSITY AVE BERKELEY, CA 947041238	NONE	PC	GENERAL OPERATING	100,000
TAPROOT EARTH PO BOX 784 SLIDELL, LA 704590784	NONE	PC	GENERAL OPERATING	50,000
Total				3,222,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PASTORS UNITED COMMUNITY ADVOCACY INC 2803 N TEUTONIA AVE MILWAUKEE, WI 532062661	NONE	PC	GENERAL OPERATING	100,000
SHEBOYGAN CO HISTORICAL RESEARCH 518 WATER STREET SHEBOYGAN FALLS, WI 53085	NONE	PC	GENERAL OPERATING	10,000
MEALS ON WHEELS OF SHEBOYGAN CO 1004 S TAYLOR DRIVE SHEBOYGAN, WI 53081	NONE	PC	GENERAL OPERATING	20,000
Total	▶ 3a			3,222,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIRL SCOUTS OF MANITOU 5212 WINDWARD CT SHEBOYGAN, WI 53083	NONE	PC	GENERAL OPERATING	5,000
LEAGUE OF WOMEN VOTER SHEBOYGAN 710 N 8TH STREET SHEBOYGAN, WI 53801	NONE	PC	GENERAL OPERATING	25,000
MENTAL HEALT AMERICA LAKESHORE 410 S MILWAUKEE ST PLYMOUTH, WI 53073	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				3,222,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STANFORD FEDERAL CU 1860 EMBARCADERO RD PALO ALTO, CA 94303	NONE	PC	GENERAL OPERATING	1,000
Total ▶ 3a				3,222,000

TY 2022 Accounting Fees Schedule**Name:** WM COLLINS KOHLER FOUNDATION INC**EIN:** 20-0497413

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,500			1,500

TY 2022 Investments Corporate Bonds Schedule**Name:** WM COLLINS KOHLER FOUNDATION INC**EIN:** 20-0497413**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
375558BL6 GILEAD SCIENCES INC	101,685	98,345
693475AL9 PNC FINANCIAL SERV		
548661CW5 LOWES COMPANIES INC		
48128BAB7 JPMORGAN CHASE CO		
254687FJ0 WALT DISNEY COMPANY		
002824BE9 ABBOTT LABORATORIES	102,385	98,941
68389XBR5 ORACLE CORP	100,433	99,688
064159VM5 BANK NOVA SCOTIA BC	99,856	98,132
06406RAM9 BANK OF NY MTN	100,302	99,785
459200JC6 IBM CORP		
22550L2D2 CREDIT SUISSE NY MTN	100,155	97,681
037833AY6 APPLE INC		
00440EAU1 ACE INA HOLDINGS		
110122CY2 BRISTOL MYERS SQUIBB	100,827	99,757
02665WCY5 AMERICAN HONDA MTN		
91282CFN6 U S TREASURY NT	994,375	994,880
91282CFX4 U S TREASURY NT	1,003,867	1,000,040
91282CFP1 U S TREASURY NT 0	991,328	999,220

TY 2022 Investments Corporate Stock Schedule**Name:** WM COLLINS KOHLER FOUNDATION INC**EIN:** 20-0497413**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
20030N101 COMCAST CORP CL A	22,336	14,163
22160K105 COSTCO WHSL CORP	305,547	452,392
88579Y101 3M CO		
717081103 PFIZER INC	26,046	31,461
76680R206 RINGCENTRAL INC		
217204106 COPART INC COM	105,789	176,581
278865100 ECOLAB INC	30,387	22,416
00206R102 ATT INC	13,455	12,040
620076307 MOTOROLA SOLUTIONS I	249,223	489,649
87918A105 TELADOC INC		
911312106 UNITED PARCEL SERVIC	265,726	458,068
524660107 LEGGETT PLATT INC	320,044	333,742
037833100 APPLE INC	375,028	532,193
91324P102 UNITED HEALTH GROUP	236,616	492,537
79466L302 SALESFORCE COM INC	41,828	26,916
57636Q104 MASTERCARD INC	340,803	449,963
02079K305 ALPHABET INC CL A	431,569	557,967
30303M102 FACEBOOK INC A	638,829	423,115
92556V106 VIATRIS INC		
03027X100 AMERICAN TOWER CORP	16,335	14,195
002824100 ABBOTT LABORATORIES	305,830	367,687
031162100 AMGEN INC	317,398	377,939
023135106 AMAZON.COM INC	367,267	266,700
855244109 STARBUCKS CORP	34,935	33,430
594918104 MICROSOFT CORP	446,390	560,459
G5960L103 MEDTRONIC PLC	523,435	416,501
46625H100 J P MORGAN CHASE CO	336,571	459,963
98419M100 XYLEM INC	215,659	363,665
060505104 BANK OF AMERICA CORP	314,575	434,303
958102105 WESTERN DIGITAL CORP		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
70450Y103 PAYPAL HOLDINGS INC	27,526	13,247
17275R102 CISCO SYSTEMS INC	303,699	314,853
88339J105 TRADE DESK INC THE C	101,830	268,756
808513105 SCHWAB CHARLES CORP	190,357	450,270
87612E106 TARGET CORP	341,935	442,053
907818108 UNION PACIFIC CORP	202,338	282,236
G47567105 IHS MARKIT LTD		
37045V100 GENERAL MOTORS CO	16,802	10,933
92532F100 VERTEX PHARMACEUTICA	10,629	12,706
189054109 CLOROX CO	11,769	9,683
56585A102 MARATHON PETROLEUM C	8,506	11,523
94106L109 WASTE MGMT INC	16,543	17,884
460146103 INTERNATIONAL PAPER		
428291108 HEXCEL CORP NEW	6,052	6,532
038222105 APPLIED MATERIALS IN	18,297	14,412
60871R209 MOLSON COORS BEVERAG		
34354P105 FLOWSERVE CORP		
55354G100 MSCI INC A		
681919106 OMNICOM GROUP INC	20,432	21,045
452327109 ILLUMINA INC COM	12,779	8,897
03073E105 AMERISOURCEBERGEN CO		
29786A106 ETSY INC	2,787	2,755
007903107 ADVANCED MICRO DEVIC	21,972	18,071
665859104 NORTHERN TRUST CORP		
235851102 DANAHER CORP	18,418	18,845
617446448 MORGAN STANLEY	1,852	1,870
60770K107 MODERNA INC	13,220	5,568
918204108 V F CORP	1,816	1,850
437076102 HOME DEPOT INC	33,895	33,797
053774105 AVIS BUDGET GROUP IN		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
13645T100 CANADIAN PACIFIC RAI		
053611109 AVERY DENNISON CORP	5,693	4,706
302491303 F M C CORPORATION	10,066	10,733
744573106 PUBLIC SVC ENTERPRIS	2,042	2,206
009158106 AIR PRODUCTS CHEMICA	13,929	14,796
73278L105 POOL CORPORATION		
00287Y109 ABBVIE INC	18,663	24,726
032654105 ANALOG DEVICES INC	9,137	9,350
38141G104 GOLDMAN SACHS GROUP	10,967	10,301
49338L103 KEYSIGHT TECHNOLOGIE	9,537	11,804
7591EP100 REGIONS FINL CORP	3,460	3,428
05722G100 BAKER HUGHES A GE CO	2,919	2,983
963320106 WHIRLPOOL CORP		
436440101 HOLOGIC INC		
61945C103 MOSAIC CO THE	1,753	2,150
29364G103 ENTERGY CORPORATION		
00724F101 ADOBE SYS INC	37,861	26,249
25400W102 DIGITAL TURBINE INC		
655844108 NORFOLK SOUTHN CORP	12,335	10,842
03076C106 AMERIPRISE FINL INC		
55087P104 LYFT INC A		
427866108 THE HERSHEY COMPANY	24,646	26,167
902681105 U G I CORP		
548661107 LOWES CO INC	9,982	10,360
911363109 UNITED RENTALS INC C	4,264	4,976
816851109 SEMPRA ENERGY	1,472	1,854
02209S103 ALTRIA GROUP INC	17,276	15,496
05464C101 AXON ENTERPRISE INC	3,866	5,808
92276F100 VENTAS INC	15,356	12,974
533900106 LINCOLN ELEC HLDGS I		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
828806109 SIMON PROPERTY GROUP		
G1151C101 ACCENTURE PLC CL A	39,838	37,624
444859102 HUMANA INC	2,976	3,585
955306105 WEST PHARMACEUTICAL		
110122108 BRISTOL MYERS SQUIBB	15,686	16,261
609207105 MONDELEZ INTERNATION		
291011104 EMERSON ELECTRIC CO	7,210	7,493
580135101 MCDONALDS CORP	4,645	5,271
23918K108 DA VITA INC		
148806102 CATALENT INC		
191216100 COCA COLA COMPANY	48,236	53,496
243537107 DECKERS OUTDOOR CORP		
682680103 ONEOK INC		
29444U700 EQUINIX INC	10,471	9,825
962166104 WEYERHAEUSER CO	5,352	4,464
G5494J103 LINDE PLC	21,737	23,485
016255101 ALIGN TECH INC COM		
571903202 MARRIOTT INTL INC	4,114	4,318
115637209 BROWN FORMAN CORP CL		
023608102 AMEREN CORP		
35671D857 FREEPORT MCMORAN INC	4,900	5,358
74251V102 PRINCIPAL FINANCIAL		
754730109 RAYMOND JAMES FINL I	4,044	4,701
58155Q103 MCKESSON CORPORATION	11,519	16,130
947890109 WEBSTER FINANCIAL CO		
252131107 DEXCOM INC	1,369	1,359
668771108 NORTONLIFELOCK INC	8,034	6,986
26614N102 DUPONT DE NEMOURS IN	1,812	2,059
876030107 TAPESTRY INC	11,339	13,061
931142103 WAL MART STORES INC	9,479	9,358

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
744320102 PRUDENTIAL FINANCIAL	48,394	46,945
15135B101 CENTENE CORP COM	3,811	4,101
28176E108 EDWARDS LIFESCIENCES	9,116	7,536
902494103 TYSON FOODS INC CL A		
00971T101 AKAMAI TECHNOLOGIES	12,577	9,779
595112103 MICRON TECHNOLOGY IN	13,520	8,697
482480100 KLA CORPORATION	8,045	9,426
16411R208 CHENIERE ENERGY INC		
89417E109 TRAVELERS COS INC	17,675	20,811
053015103 AUTOMATIC DATA PROCE	12,573	13,615
949746101 WELLS FARGO CO	16,717	15,277
988498101 YUM BRANDS INC	5,496	5,892
071813109 BAXTER INTERNATIONAL	4,365	3,466
G7997R103 SEAGATE TECHNOLOGY H	6,078	3,893
038336103 APTAR GROUP INC		
26441C204 DUKE ENERGY HOLDING	38,948	39,857
65339F101 NEXTERA ENERGY INC	16,781	19,144
58933Y105 MERCK AND CO INC	400,226	486,849
912008109 US FOODS HOLDING COR		
68389X105 ORACLE CORPORATION	9,438	10,626
345370860 FORD MOTOR CO	869	768
842587107 SOUTHERN CO THE		
517834107 LAS VEGAS SANDS CORP	1,830	1,875
682189105 ON SEMICONDUCTOR COR	4,179	5,551
025537101 AMERICAN ELECTRIC PO	8,486	8,546
00846U101 AGILENT TECHNOLOGIES		
30161N101 EXELON CORPORATION	4,379	4,409
G16962105 BUNGE LIMITED	6,137	6,784
42809H107 HESS CORP	4,857	8,226
48666K109 K B HOME		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
375558103 GILEAD SCIENCES INC	13,076	17,513
075887109 BECTON DICKINSON AND	5,842	6,358
00508Y102 ACUITY BRANDS INC	180	166
244199105 DEERE CO.	13,664	16,293
592688105 METTLER-TOLEDO INTL		
478160104 JOHNSON JOHNSON	87,898	91,681
22266L106 COUPA SOFTWARE INC		
30231G102 EXXON MOBIL CORP	38,780	65,518
690742101 OWENS CORNING INC	5,529	4,692
521865204 LEAR CORP		
92826C839 VISA INC	52,674	48,200
125523100 CIGNA CORP	20,536	25,513
31428X106 FED EX CORP		
025816109 AMERICAN EXPRESS CO	23,678	22,606
29355A107 ENPHASE ENERGY INC	2,260	3,180
40434L105 HP INC	9,397	8,303
446150104 HUNTINGTON BANCSHARE		
78409V104 S P GLOBAL INC	30,053	27,465
615369105 MOODYS CORP	31,306	27,305
46284V101 IRON MOUNTAIN INC	3,451	3,988
718546104 PHILLIPS 66	2,242	3,331
277432100 EASTMAN CHEM CO	5,301	4,153
12504L109 CBRE GROUP INC	12,737	11,159
H84989104 TE CONNECTIVITY LTD	17,557	15,268
410867105 HANOVER INS GROUP IN		
718172109 PHILIP MORRIS INTL	16,992	17,509
384802104 GRAINGER W W INC	8,323	10,013
92345Y106 VERISK ANALYTICS INC	26,832	27,345
039483102 ARCHER DANIELS MIDLA	16,906	19,870
237194105 DARDEN RESTAURANTS I	1,821	1,798

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
871829107 SYSCO CORP		
194162103 COLGATE PALMOLIVE CO	23,761	22,692
30063P105 EXACT SCIENCES CORPO	1,871	1,832
460690100 INTERPUBLIC GROUP CO	5,253	5,330
674599105 OCCIDENTAL PETROLEUM	2,141	5,291
001084102 AGCO CORP	2,571	2,912
25179M103 DEVON ENERGY CORP	1,453	3,445
64110L106 NETFLIX.COM INC	13,378	11,795
81762P102 SERVICENOW INC	8,156	6,601
595017104 MICROCHIP TECHNOLOGY		
00766T100 AECOM	389	510
459506101 INTL FLAVORS FRAGRA	11,308	8,597
44107P104 HOST HOTELS RESORTS		
40412C101 HCA HEALTHCARE INC	415	480
406216101 HALLIBURTON CO		
67066G104 NVIDIA CORP	49,733	46,765
11135F101 BROADCOM INC	5,077	6,150
532457108 ELI LILLY CO	22,062	38,047
693475105 P N C FINANCIAL SERV	13,021	11,056
23355L106 DXC TECHNOLOGY CO	4,790	3,975
46266C105 IQVIA HOLDINGS INC		
G51502105 JOHNSON CTLS INTL PL	11,751	11,584
337738108 FISERV INC	1,720	1,819
34959E109 FORTINET INC	2,116	1,711
052769106 AUTODESK INC	7,554	6,354
254687106 DISNEY WALT CO	33,090	19,548
872540109 TJX COMPANIES INC	10,395	12,099
43300A203 HILTON WORLDWIDE HLD	25,201	25,777
040413106 ARISTA NETWORKS INC	4,817	6,917
92343V104 VERIZON COMMUNICATIO	34,765	24,901

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
20825C104 CONOCOPHILLIPS	15,242	32,096
518439104 LAUDER ESTEE COS INC		
192446102 COGNIZANT TECH SOLUT	9,610	7,721
126650100 CVS HEALTH CORPORATI	10,628	10,996
651639106 NEWMONT MINING CORP	12,478	10,337
854502101 STANLEY BLACK DECKER		
88160R101 TELSA MOTORS INC	63,414	36,215
461202103 INTUIT INC	18,720	17,126
458140100 INTEL CORP	42,845	21,831
69351T106 PPL CORPORATION		
45073V108 ITT CORP NEW		
95040Q104 WELLTOWER INC		
59156R108 METLIFE INC	8,684	9,698
880779103 TEREX CORP		
46120E602 INTUITIVE SURGICAL I	4,938	5,042
857477103 STATE STR CORP	18,848	17,686
122017106 BURLINGTON STORES IN		
42250P103 HEALTHPEAK PROPERTIE		
512807108 LAM RESEARCH CORP	9,045	6,725
883556102 THERMO FISHER SCIENT	17,638	20,926
370334104 GENERAL MILLS INC	14,264	14,255
166764100 CHEVRON CORPORATION	30,075	44,155
494368103 KIMBERLY CLARK CORP	20,273	20,770
534187109 LINCOLN NATIONAL COR	4,673	4,547
452308109 ILLINOIS TOOL WORKSI	16,824	16,743
064058100 BANK OF NEW YORK MEL	8,237	7,556
629377508 NRG ENERGY INC		
74762E102 QUANTA SVCS INC	2,204	2,708
00130H105 A E S CORP	2,828	3,336
172967424 CITIGROUP INC	35,177	23,655

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
75886F107 REGENERON PHARMACEUT	7,537	10,822
G6095L109 APTIV PLC	1,903	1,863
64110D104 NETAPP INC	7,123	5,586
91347P105 UNIVERSAL DISPLAY CO		
871332102 SYLVAMO CORP COMMON		
29084Q100 EMCOR GROUP INC		
89832Q109 TRUIST FINL CORP		
65473P105 NISOURCE INC		
654106103 NIKE INC	7,227	6,319
416515104 HARTFORD FINANCIAL S		
761152107 RESMED INC	2,335	1,665
844741108 SOUTHWEST AIRLINES C	8,729	5,825
030420103 AMERICAN WATER WORKS	21,713	21,339
49456B101 KINDER MORGAN INC	7,678	7,919
278642103 E BAY INC	3,886	3,359
713448108 PEPSICO INC	37,339	44,623
086516101 BEST BUY CO INC	12,870	9,946
487836108 KELLOGG CO		
418056107 HASBRO INC	5,320	4,454
742718109 PROCTER GAMBLE CO	14,361	15,156
863667101 STRYKER CORP		
552953101 MGM RESORTS INTERNAT		
74144T108 T ROWE PRICE GROUP I		
747525103 QUALCOMM INC	19,757	16,271
H1467J104 CHUBB LTD	3,577	3,750
631103108 NASDAQ INC	9,995	11,411
501044101 KROGER CO	10,075	10,521
74340W103 PROLOGIS INC	18,091	17,473
29670G102 ESSENTIAL UTILITIES	4,744	4,868
872590104 T-MOBILE US INC	4,523	4,760

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
00507V109 ACTIVISION BLIZZARD	1,716	1,684
013872106 ALCOA CORPORATION	2,653	2,001
372460105 GENUINE PARTS COMPAN	7,086	9,023
931427108 WALGREENS BOOTS ALLI	5,808	5,417
036752103 ELEVANCE HEALTH INC	20,924	20,006
247361702 DELTA AIR LINES INC	4,925	4,239
760759100 REPUBLIC SVCS INC	131	129
87165B103 SYNCHRONY FINANCIAL	1,924	1,906
303075105 FACTSET RESEARCH SYS	3,725	4,012
90353T100 UBER TECHNOLOGIES IN	1,881	1,583
45167R104 IDEX CORP	4,822	5,937
806857108 SCHLUMBERGER LTD	12,429	14,915
363576109 ARTHUR J GALLAGHER C	9,024	10,558
24703L202 DELL TECHNOLOGIES C	1,937	1,729
743315103 PROGRESSIVE CORP	4,973	5,578
773903109 ROCKWELL AUTOMATION	1,954	2,061
302941109 FTI CONSULTING INC C	1,893	1,906
778296103 ROSS STORES INC	3,670	4,875
12769G100 CAESARS ENTERTAINMEN	1,835	1,747
020002101 ALLSTATE CORP	8,356	8,543
69331C108 PG E CORP	1,874	2,000
N6596X109 NXP SEMICONDUCTORS N	10,266	9,166
934423104 WARNER BROS DISCOVER	23	9
09061G101 BIOMARIN PHARMACEUTI	1,933	2,587
29414B104 EPAM SYSTEMS INC	801	1,311
03743Q108 APA CORPORATION COM	1,972	1,961
364760108 THE GAP INC	4,640	4,692
285512109 ELECTRONIC ARTS INC	4,348	4,276
87724P106 TAYLOR MORRISON HOME	7,165	7,770
67059N108 NUTANIX INC	1,861	1,745

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G6700G107 NVENT ELECTRIC PLC	1,917	2,154
G0403H108 AON PLC	2,778	3,001
053484101 AVALONBAY COMMUNITIE	6,555	5,169
693656100 PVH CORP	3,953	4,165
053332102 AUTOZONE INC COM W/R	2,024	2,466
443201108 HOWMET AEROSPACE INC	9,319	10,680
G6674U108 NOVOCURE LTD	2,001	2,201
74767V109 QUANTUMSCAPE CORP	1,908	1,298
45784P101 INSULET CORPORATION	2,166	3,238
457187102 INGREDION INC	8,705	9,205
22052L104 CORTEVA INC	4,524	4,702
14448C104 CARRIER GLOBAL CORPO	12,680	13,118
56418H100 MANPOWERGROUP INC	6,634	6,490
09062X103 BIOGEN, INC	3,943	4,708
302081104 EXLSERVICE HLDGS INC	1,785	1,694
86771W105 SUNRUN INC	1,898	2,210
571748102 MARSH MCLENNAN COS I	4,246	4,302
892356106 TRACTOR SUPPLY CO	190	225
969904101 WILLIAMS SONOMA INC	1,835	1,839
16115Q308 CHART INDUSTRIES INC	1,995	1,383
126408103 CSX CORP	15,403	14,344
127387108 CADENCE DESIGN SYS I	1,951	2,249
233331107 D T E ENERGY CO	6,701	6,229
29472R108 EQUITY LIFESTYLE PPT	2,203	2,261
14149Y108 CARDINAL HEALTH INC	1,888	1,922
871607107 SYNOPSIS INC	1,974	2,235
758849103 REGENCY CENTERS CORP	6,326	5,813
012653101 ALBEMARLE CORP	1,935	1,518
336433107 FIRST SOLAR INC COM	1,772	1,797
573874104 MARVELL TECHNOLOGY I	1,818	1,741

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
48020Q107 JONES LANG LASALLE I	7,499	6,215
48203R104 JUNIPER NETWORKS INC	10,506	11,090
30040W108 EVERSOURCE ENERGY	8,674	8,300
565849106 MARATHON OIL CORPORA	1,951	1,678

TY 2022 Investments - Other Schedule**Name:** WM COLLINS KOHLER FOUNDATION INC**EIN:** 20-0497413**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
74440B884 PGIM TOTAL RETURN BO			
36381Y108 MONDRIAN INTERNATION			
670678507 NUVEEN REAL ESTATE S	AT COST	1,975,734	1,498,556
258620103 DOUBLELINE TOTAL RET			
00170K372 AMG TRILOGY EMERGING			
78462F103 SPDR S P 500 ETF	AT COST	16,226,270	19,829,378
057071854 BAIRD AGGREGATE BOND			
577130776 MATTHEWS ASIA GROWTH			
025076845 AMERICAN CENTURY SMA	AT COST	850,000	659,627
81369Y704 INDUSTRIAL SELECT SE	AT COST	128,146	118,245
81369Y100 MATERIALS SELECT SEC	AT COST	201,141	176,800
464287804 ISHARES CORE S P SMA	AT COST	635,510	545,789
922908512 VANGUARD MID CAP VAL	AT COST	218,620	213,679
74925K367 ABBEY CAPITAL FUTURE	AT COST	1,575,000	1,345,443
81369Y886 UTILITIES SELECT SEC	AT COST	134,706	136,206
81369Y506 ENERGY SELECT SECTOR	AT COST	554,080	627,160

TY 2022 Other Assets Schedule**Name:** WM COLLINS KOHLER FOUNDATION INC**EIN:** 20-0497413**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
000000000 MISCELLANEOUS ENTRY	68,824	118,693	118,693

TY 2022 Other Decreases Schedule**Name:** WM COLLINS KOHLER FOUNDATION INC**EIN:** 20-0497413

Description	Amount
PY RETURN OF CAPITAL ADJ	3,694
ROC ADJ ON CY SALES	1,250
POAI CARRYOVER	4,032
COST BASIS ADJUSTMENT	458

TY 2022 Other Expenses Schedule**Name:** WM COLLINS KOHLER FOUNDATION INC**EIN:** 20-0497413**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER MISC EXPENSES	5,933	0		5,933

TY 2022 Other Income Schedule**Name:** WM COLLINS KOHLER FOUNDATION INC**EIN:** 20-0497413**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	7,982	7,982	

TY 2022 Other Increases Schedule**Name:** WM COLLINS KOHLER FOUNDATION INC**EIN:** 20-0497413**Other Increases Schedule**

Description	Amount
RECOVERY OF GRANTS PAID	100,000

TY 2022 Other Professional Fees Schedule**Name:** WM COLLINS KOHLER FOUNDATION INC**EIN:** 20-0497413

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
US BANK FEES AS AGENT	226,697	159,027		67,670

TY 2022 Taxes Schedule**Name:** WM COLLINS KOHLER FOUNDATION INC**EIN:** 20-0497413**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	15	15		0
FEDERAL TAX PAYMENT - PRIOR YE	3,275	0		0
FEDERAL ESTIMATES - PRINCIPAL	10,780	0		0

Schedule B
(Form 990)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047
2022

Name of the organization
WM COLLINS KOHLER FOUNDATION INC

Employer identification number
20-0497413

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
WM COLLINS KOHLER FOUNDATION INC

Employer identification number
20-0497413

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WILLIAM C KOHLER TRUST PO BOX 0634 MILWAUKEE, WI 532010634	\$ 700,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization WM COLLINS KOHLER FOUNDATION INC	Employer identification number 20-0497413
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____

Name of organization
WM COLLINS KOHLER FOUNDATION INC

Employer identification number
20-0497413

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	