

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

OMB No. 1545-0052

2020

Open to Public Inspection

▶ 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.

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation LINSMAYER JAMES B FDN TR-MAIN		A Employer identification number 35-6791172	
Number and street (or P.O. box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300	Room/suite	B Telephone number (see instructions) (888) 730-4933	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		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>13,203,249</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	365,073	321,566		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-304,081			
	b Gross sales price for all assets on line 6a	9,925,290			
	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)	9,844	9,844			
12 Total. Add lines 1 through 11	70,836	331,410			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	114,296	101,866		12,430
	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)	1,068	0	0	1,068
	c Other professional fees (attach schedule)	15,724	3,399		12,325
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	20,938	4,788		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)	6,367	6,342		25
	24 Total operating and administrative expenses. Add lines 13 through 23	158,393	116,395	0	25,848
	25 Contributions, gifts, grants paid	643,100			643,100
26 Total expenses and disbursements. Add lines 24 and 25	801,493	116,395	0	668,948	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-730,657				
b Net investment income (if negative, enter -0-)		215,015			
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	6,775	6,493	6,493
	2 Savings and temporary cash investments	593,264	715,161	715,161
	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)		3,532,408	4,991,923
	c Investments—corporate bonds (attach schedule)		1,607,995	1,676,585
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	11,203,813	5,220,683	5,813,087
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	11,803,852	11,082,740	13,203,249	
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	11,803,852	11,082,740	
	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)	11,803,852	11,082,740		
30 Total liabilities and net assets/fund balances (see instructions) .	11,803,852	11,082,740		

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	11,803,852
2 Enter amount from Part I, line 27a	2	-730,657
3 Other increases not included in line 2 (itemize) ▶ _____	3	9,577
4 Add lines 1, 2, and 3	4	11,082,772
5 Decreases not included in line 2 (itemize) ▶ _____	5	32
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	11,082,740

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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		
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	}		2	-304,081
			3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved				2
3 Reserved				3
4 Reserved				4
5 Reserved				5
6 Reserved				6
7 Reserved				7
8 Reserved				8

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, reserved, tax under section 511, add lines 1 and 2, subtitle A tax, tax based on investment income, credits/payments (6a-6d), total credits, penalty, tax due, overpayment, and credited/refunded amounts.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political influence, expenditures, Form 1120-POL filing, reimbursement, IRS reporting, changes in governing instruments, unrelated business income, liquidation, 508(e) requirements, assets, reporting states, and private operating foundation status.

Part VII-A Statements Regarding Activities (continued)

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

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Table with 3 columns: Question, Yes, No. Rows 15-16 regarding nonexempt charitable trusts and foreign accounts.

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

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	11,652,591
b	Average of monthly cash balances.	1b	692,197
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,344,788
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	12,344,788
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	185,172
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,159,616
6	Minimum investment return. Enter 5% of line 5.	6	607,981

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

1	Minimum investment return from Part X, line 6.	1	607,981
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	2,989
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,989
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	604,992
4	Recoveries of amounts treated as qualifying distributions.	4	2,821
5	Add lines 3 and 4.	5	607,813
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	607,813

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	668,948
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	668,948
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	668,948

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				607,813
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			422,075	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ _____ 668,948				
a Applied to 2019, but not more than line 2a			422,075	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				246,873
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				360,940
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	0			

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
JAMES B LINSMAYER FOUNDATION
90 S SEVENTH ST
MINNEAPOLIS, MN 55402
(612) 667-9010

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

c Any submission deadlines:
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
NONE

Part XV 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				643,100
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash.
(2) Other assets.
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Table with 4 columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule. Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.
Sign Here [Signature] [Date: 2021-11-03] [Title]
May the IRS discuss this return with the preparer shown below (see instr.) [x] Yes [] No

Paid Preparer Use Only
Print/Type preparer's name: JOSEPH J CASTRIANO
Preparer's Signature
Date: 2021-11-03
Check if self-employed [x]
PTIN: P01251603
Firm's name: PRICEWATERHOUSECOOPERS LLP
Firm's EIN: 13-4008324
Firm's address: 301 GRANT STREET 45TH FLOOR PITTSBURGH, PA 15219
Phone no. (412) 355-6000

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. APPLE INC		2015-09-08	2020-01-09
260.1 FHLMC POOL #ZT0000 3.000% 1/01/47		2019-07-01	2020-01-25
61.97 FHLMC POOL #QA4354 3.000% 11/01/49		2019-11-22	2020-01-25
656. AT & T INC		2018-02-21	2020-01-28
191. AT & T INC		2019-10-16	2020-01-28
28. ALPHABET INC CL C		2015-09-08	2020-01-28
12. ALPHABET INC CL C		2019-02-14	2020-01-28
232. APPLE INC		2013-06-13	2020-01-28
50. BLACKROCK INC		2018-08-08	2020-01-28
3.937 BLACKROCK GL L/S CREDIT-K #1940		2019-05-09	2020-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,111		2,555	4,556
260		264	-4
62		63	-1
25,361		24,028	1,333
7,384		7,242	142
40,738		21,851	18,887
17,459		13,741	3,718
73,636		19,877	53,759
26,581		22,254	4,327
39		39	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,556
			-4
			-1
			1,333
			142
			18,887
			3,718
			53,759
			4,327

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. BOEING CO		2018-10-31	2020-01-28
5.99994 BOEING CO		2019-02-14	2020-01-28
19.00006 BOEING CO		2019-02-14	2020-01-28
47. BROADCOM INC		2019-09-10	2020-01-28
37. BROADCOM INC		2019-07-03	2020-01-28
71. CME GROUP INC		2013-06-13	2020-01-28
95. CVS HEALTH CORPORATION		2019-07-19	2020-01-28
201. CVS HEALTH CORPORATION		2019-08-13	2020-01-28
189. CVS HEALTH CORPORATION		2008-01-04	2020-01-28
68. CELANESE CORP		2019-02-14	2020-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,512		10,831	-1,319
1,902		2,467	-565
6,024		7,813	-1,789
14,956		14,061	895
11,774		10,527	1,247
15,126		11,512	3,614
6,837		5,357	1,480
14,466		12,418	2,048
13,602		12,271	1,331
7,634		6,789	845

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,319
			-565
			-1,789
			895
			1,247
			3,614
			1,480
			2,048
			1,331
			845

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
134. CELANESE CORP		2015-09-08	2020-01-28
471. CISCO SYSTEMS INC		2013-06-13	2020-01-28
124. CISCO SYSTEMS INC		2019-12-26	2020-01-28
233. CITIGROUP INC.		2019-04-25	2020-01-28
161. CITIGROUP INC.		2019-07-30	2020-01-28
78. CITIGROUP INC.		2018-10-31	2020-01-28
317. COGNIZANT TECH SOLUTIONS CRP COM		2016-03-16	2020-01-28
49. COGNIZANT TECH SOLUTIONS CRP COM		2019-07-02	2020-01-28
145. DIAGEO PLC - ADR		2016-04-22	2020-01-28
156. WALT DISNEY CO		2006-10-22	2020-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,044		9,138	5,906
22,509		15,502	7,007
5,926		5,941	-15
18,048		16,014	2,034
12,471		11,275	1,196
6,042		5,139	903
19,885		18,561	1,324
3,074		3,148	-74
23,653		19,491	4,162
21,643		8,573	13,070

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,906
			7,007
			-15
			2,034
			1,196
			903
			1,324
			-74
			4,162
			13,070

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
193. EOG RESOURCES, INC		2018-04-10	2020-01-28
110. ELECTRONIC ARTS INC		2019-02-14	2020-01-28
109. ELECTRONIC ARTS INC		2019-10-16	2020-01-28
110. FIDELITY NATL INFORMATION SVCS INC		2019-06-11	2020-01-28
200. GILEAD SCIENCES INC		2014-05-01	2020-01-28
611. HAIN CELESTIAL GROUP INC		2015-12-17	2020-01-28
92. HOME DEPOT INC		2017-03-31	2020-01-28
105. ISHARES S&P MID-CAP 400 GROWTH		2017-01-05	2020-01-28
1620. ISHARES RUSSELL 1000 GROWTH ETF		2015-08-25	2020-01-28
70. ISHARES RUSSELL 1000 GROWTH ETF		2019-05-13	2020-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,907		21,013	-6,106
12,398		11,610	788
12,285		11,283	1,002
16,349		13,392	2,957
12,920		18,669	-5,749
15,077		23,605	-8,528
21,627		14,270	7,357
25,145		19,324	5,821
293,651		166,018	127,633
12,689		10,567	2,122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6,106
			788
			1,002
			2,957
			-5,749
			-8,528
			7,357
			5,821
			127,633
			2,122

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
70. ISHARES RUSSELL 2000 GROWTH ETF		2018-03-29	2020-01-28
130. ISHARES S&P MID-CAP 400 VALUE		2018-12-18	2020-01-28
45. ISHARES S&P SMALL-CAP 600 VALUE		2018-12-18	2020-01-28
2085. ISHARES CORE MSCI EAFE ETF		2018-03-29	2020-01-28
4480. ISHARES CORE MSCI EMERGING ETF		2016-02-25	2020-01-28
99. JPMORGAN CHASE & CO		2019-04-25	2020-01-28
189. JPMORGAN CHASE & CO		2013-06-13	2020-01-28
32. JPMORGAN CHASE & CO		2019-10-16	2020-01-28
60. LAM RESEARCH CORP COM		2018-07-24	2020-01-28
114. LAS VEGAS SANDS CORP		2019-09-10	2020-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,218		13,218	2,000
21,824		18,389	3,435
6,983		6,067	916
133,896		136,713	-2,817
232,822		180,597	52,225
13,342		11,285	2,057
25,472		17,123	8,349
4,313		3,823	490
18,089		10,411	7,678
7,327		6,727	600

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,000
			3,435
			916
			-2,817
			52,225
			2,057
			8,349
			490
			7,678
			600

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
259. LAS VEGAS SANDS CORP		2018-07-27	2020-01-28
145. ELI LILLY & CO COM		2016-10-03	2020-01-28
99. MANULIFE FINANCIAL CORP		2019-04-25	2020-01-28
890. MANULIFE FINANCIAL CORP		2019-07-30	2020-01-28
403. MANULIFE FINANCIAL CORP		2015-12-17	2020-01-28
240. MERCK & CO INC NEW		2016-02-05	2020-01-28
506. MICROSOFT CORP		2015-09-08	2020-01-28
537. MONDELEZ INTERNATIONAL INC		2018-07-17	2020-01-28
287. NIKE INC CL B		2017-10-12	2020-01-28
116. PNC FINANCIAL SERVICES GROUP		2015-09-08	2020-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,646		15,722	924
20,199		11,646	8,553
2,001		1,798	203
17,991		16,243	1,748
8,146		5,790	2,356
20,716		13,540	7,176
83,645		33,074	50,571
29,502		23,150	6,352
28,953		15,664	13,289
17,420		10,536	6,884

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			924
			8,553
			203
			1,748
			2,356
			7,176
			50,571
			6,352
			13,289
			6,884

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
88. RAYTHEON COMPANY		2019-08-13	2020-01-28
146. SPIRIT AEROSYTSEMS HOLD-CL A		2019-07-03	2020-01-28
60. SPIRIT AEROSYTSEMS HOLD-CL A		2018-10-31	2020-01-28
275. SUNCOR ENERGY INC NEW F		2019-04-25	2020-01-28
604. SUNCOR ENERGY INC NEW F		2015-07-21	2020-01-28
17564.403 TCW EMRG MKTS INCM-I 4721		2018-09-04	2020-01-28
231. TJX COMPANIES INC		2013-06-13	2020-01-28
117. TARGET CORP		2006-10-22	2020-01-28
66. THERMO FISHER SCIENTIFIC INC		2013-06-13	2020-01-28
492. TORONTO DOMINION BK ONT COM NEW		2019-07-30	2020-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,036		17,031	3,005
10,003		11,469	-1,466
4,111		5,138	-1,027
8,647		9,151	-504
18,992		17,641	1,351
150,000		138,066	11,934
14,184		5,887	8,297
13,557		6,823	6,734
21,960		6,390	15,570
27,660		28,159	-499

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,005
			-1,466
			-1,027
			-504
			1,351
			11,934
			8,297
			6,734
			15,570
			-499

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
533. TOTAL S.A. - ADR		2015-09-08	2020-01-28
150. UNION PACIFIC CORP		2013-06-13	2020-01-28
166. UNITED PARCEL SERVICE-CL B		2015-09-08	2020-01-28
115. UNITEDHEALTH GROUP INC		2013-06-13	2020-01-28
114. ZOETIS INC		2017-04-26	2020-01-28
244. EATON CORP PLC		2015-09-08	2020-01-28
166. MEDTRONIC PLC		2019-07-19	2020-01-28
187. TE CONNECTIVITY LTD		2016-11-10	2020-01-28
1692. FLEXTRONICS INTL LTD		2018-03-07	2020-01-28
136. ZOETIS INC		2017-04-26	2020-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,202		28,890	-1,688
27,041		15,133	11,908
19,277		16,780	2,497
32,920		14,278	18,642
15,805		6,317	9,488
23,584		15,658	7,926
19,863		16,830	3,033
18,336		13,942	4,394
22,266		31,357	-9,091
18,432		7,536	10,896

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,688
			11,908
			2,497
			18,642
			9,488
			7,926
			3,033
			4,394
			-9,091
			10,896

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. APPLE INC		2013-06-13	2020-02-07
45. COGNIZANT TECH SOLUTIONS CRP COM		2016-08-23	2020-02-07
111. HAIN CELESTIAL GROUP INC		2017-06-27	2020-02-07
2445. ISHARES S&P MID-CAP 400 GROWTH		2017-01-05	2020-02-07
55. ISHARES S&P MID-CAP 400 GROWTH		2019-05-09	2020-02-07
10. ISHARES RUSSELL 2000 GROWTH ETF		2018-03-29	2020-02-07
2260. ISHARES S&P MID-CAP 400 VALUE		2018-12-18	2020-02-07
120. ISHARES S&P MID-CAP 400 VALUE		2019-02-22	2020-02-07
4530. ISHARES CORE MSCI EAFE ETF		2018-03-29	2020-02-07
35. ISHARES CORE MSCI EMERGING ETF		2017-01-05	2020-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,223		620	2,603
3,099		2,619	480
3,029		2,787	242
588,726		453,242	135,484
13,243		12,139	1,104
2,205		1,888	317
380,129		319,682	60,447
20,184		19,137	1,047
294,018		297,032	-3,014
1,826		1,739	87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,603
			480
			242
			135,484
			1,104
			317
			60,447
			1,047
			-3,014
			87

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. LAM RESEARCH CORP COM		2018-07-24	2020-02-07
29. MICROSOFT CORP		2015-09-08	2020-02-07
11. UNITEDHEALTH GROUP INC		2013-06-13	2020-02-07
30. EATON CORP PLC		2015-09-08	2020-02-07
242.28 FHLMC POOL #ZT0000 3.000% 1/01/47		2019-07-01	2020-02-25
182.51 FHLMC POOL #QA4354 3.000% 11/01/49		2019-11-22	2020-02-25
542.82 FNMA POOL #AL8387 4.000% 4/01/46		2018-01-09	2020-02-25
93. OLD DOMINION FREIGHT LINES INC		2020-02-14	2020-02-26
148. T ROWE PRICE GROUP INC		2020-02-14	2020-02-26
6. APPLE INC		2013-06-13	2020-03-04

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)
3,187		1,735	1,452
5,362		1,269	4,093
3,200		702	2,498
3,057		1,380	1,677
242		246	-4
183		186	-3
543		567	-24
19,739		20,653	-914
19,021		20,266	-1,245
1,795		372	1,423

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,452
			4,093
			2,498
			1,677
			-4
			-3
			-24
			-914
			-1,245
			1,423

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. APPLE INC		2019-05-28	2020-03-04
101. HOME DEPOT INC		2017-03-31	2020-03-04
14. THERMO FISHER SCIENTIFIC INC		2013-06-13	2020-03-04
93. EATON CORP PLC		2015-09-08	2020-03-04
29. HOME DEPOT INC		2020-01-31	2020-03-06
189. MIDDLEBY CORP		2020-01-31	2020-03-06
20. NETFLIX.COM INC		2020-01-31	2020-03-06
194. ALEXION PHARMACEUTICALS INC		2020-01-31	2020-03-11
7. TRANSDIGM GROUP INC		2020-01-31	2020-03-11
62. CVS HEALTH CORPORATION		2008-01-04	2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,095		1,254	841
24,308		14,844	9,464
4,536		1,194	3,342
9,048		4,278	4,770
6,567		6,699	-132
18,909		21,236	-2,327
7,291		6,862	429
16,109		19,444	-3,335
3,254		4,527	-1,273
3,380		2,318	1,062

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			841
			9,464
			3,342
			4,770
			-132
			-2,327
			429
			-3,335
			-1,273
			1,062

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CITIGROUP INC.		2019-06-11	2020-03-16
60. CITIGROUP INC.		2015-09-08	2020-03-16
50. ISHARES RUSSELL 2000 GROWTH ETF		2019-05-09	2020-03-16
975. ISHARES RUSSELL 2000 GROWTH ETF		2018-03-29	2020-03-16
875. ISHARES S&P SMALL-CAP 600 VALUE		2018-12-18	2020-03-16
5. ISHARES S&P SMALL-CAP 600 VALUE		2020-02-07	2020-03-16
90. ISHARES S&P SMALL-CAP 600 VALUE		2019-05-09	2020-03-16
280. ISHARES CORE MSCI EAFE ETF		2018-03-29	2020-03-16
7380. ISHARES CORE MSCI EAFE ETF		2019-05-09	2020-03-16
1405. ISHARES CORE MSCI EAFE ETF		2019-10-09	2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83		136	-53
2,497		3,091	-594
7,395		9,949	-2,554
144,202		195,826	-51,624
86,325		117,965	-31,640
493		777	-284
8,879		13,595	-4,716
12,719		17,306	-4,587
335,229		445,135	-109,906
63,821		84,487	-20,666

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-594
			-2,554
			-51,624
			-31,640
			-284
			-4,716
			-4,587
			-109,906
			-20,666

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2150. ISHARES CORE MSCI EMERGING ETF		2019-05-09	2020-03-16
9825. ISHARES CORE MSCI EMERGING ETF		2018-03-29	2020-03-16
39. JPMORGAN CHASE & CO		2013-06-13	2020-03-16
21. ELI LILLY & CO COM		2016-11-30	2020-03-16
14792.089 MFS RESEARCH INTERNAT-R6 4809		2020-02-07	2020-03-16
25. UNION PACIFIC CORP		2013-06-13	2020-03-16
171. EATON CORP PLC		2015-09-08	2020-03-16
78. AT & T INC		2018-02-21	2020-03-17
2. ALPHABET INC CL C		2015-09-08	2020-03-17
30. GILEAD SCIENCES INC		2014-05-01	2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84,797		106,245	-21,448
387,504		481,309	-93,805
3,501		2,101	1,400
2,837		1,421	1,416
209,900		291,700	-81,800
3,163		1,953	1,210
13,128		7,866	5,262
2,557		2,857	-300
2,215		1,229	986
2,224		2,247	-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	
			-21,448
			-93,805
			1,400
			1,416
			-81,800
			1,210
			5,262
			-300
			986
			-23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
75. MONDELEZ INTERNATIONAL INC		2018-07-17	2020-03-17
70044.888 TCW EMRG MKTS INCM-I 4721		2018-09-20	2020-03-20
8663.366 TCW EMRG MKTS INCM-I 4721		2019-05-13	2020-03-20
9101.517 TCW EMRG MKTS INCM-I 4721		2020-01-29	2020-03-20
25000. AMGEN INC 4.100% 6/15/21		2016-07-13	2020-03-22
286.54 FHLMC POOL #ZT0000 3.000% 1/01/47		2019-07-01	2020-03-25
257.56 FHLMC POOL #QA4354 3.000% 11/01/49		2019-11-22	2020-03-25
700.71 FNMA POOL #AL8387 4.000% 4/01/46		2018-01-09	2020-03-25
28. MICROSOFT CORP		2020-03-17	2020-04-01
22. MICROSOFT CORP		2015-09-08	2020-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,637		3,217	420
450,389		553,355	-102,966
55,705		70,000	-14,295
58,523		78,000	-19,477
25,738		27,575	-1,837
287		291	-4
258		263	-5
701		732	-31
4,287		4,087	200
3,368		962	2,406

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			420
			-102,966
			-14,295
			-19,477
			-1,837
			-4
			-5
			-31
			200
			2,406

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
142. PNC FINANCIAL SERVICES GROUP		2015-09-08	2020-04-01
7650. VANGUARD FTSE DEVELOPED ETF		2020-03-16	2020-04-02
7790. VANGUARD FTSE EMERGING MARKETS ETF		2020-03-16	2020-04-02
75000. APPLE INC 3.250% 2/23/26		2020-01-29	2020-04-07
75000. COSTCO WHOLESALE COR 2.750% 5/18/24		2020-03-25	2020-04-07
25000. MERCK & CO INC 2.800% 5/18/23		2016-06-09	2020-04-07
5446.623 PIMCO EMERG MKTS BD-INST 137		2020-03-20	2020-04-07
75000. US TREASURY NOTE 3.125% 5/15/21		2017-01-23	2020-04-07
30000. WALMART INC 3.700% 6/26/28		2018-09-06	2020-04-07
35000. WALMART INC 3.700% 6/26/28		2019-05-10	2020-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,460		12,459	1
244,489		234,621	9,868
255,772		257,271	-1,499
81,385		80,470	915
79,901		77,183	2,718
26,143		26,011	132
50,000		48,257	1,743
77,414		77,124	290
33,704		30,253	3,451
39,322		36,722	2,600

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			9,868
			-1,499
			915
			2,718
			132
			1,743
			290
			3,451
			2,600

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50000. WALMART INC 3.700% 6/26/28		2020-03-25	2020-04-07
3340.909 ARBITRAGE FUND CLASS I 1000		2018-12-18	2020-04-09
12861.82213 NEUBERGER BERMAN LONG SH-INS #1830		2019-06-18	2020-04-09
225.99687 NEUBERGER BERMAN LONG SH-INS #1830		2019-06-18	2020-04-09
490. VANGUARD FTSE DEVELOPED ETF		2020-03-16	2020-04-09
185. VANGUARD FTSE EMERGING MARKETS ETF		2020-03-16	2020-04-09
.5 OLD DOMINION FREIGHT LINES INC		2020-02-14	2020-04-15
1. EOG RESOURCES, INC		2018-10-31	2020-04-23
63.00008 EOG RESOURCES, INC		2019-06-11	2020-04-23
33.99992 EOG RESOURCES, INC		2019-06-11	2020-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56,174		54,117	2,057
44,100		43,599	501
182,895		183,024	-129
3,214		3,216	-2
17,011		15,028	1,983
6,536		6,110	426
66		74	-8
44		108	-64
2,799		5,514	-2,715
1,510		2,976	-1,466

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,057
			501
			-129
			-2
			1,983
			426
			-8
			-64
			-2,715
			-1,466

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
155. ELECTRONIC ARTS INC		2018-12-21	2020-04-23
40. THERMO FISHER SCIENTIFIC INC		2020-04-09	2020-04-23
186.66 FHLMC POOL #ZT0000 3.000% 1/01/47		2019-07-01	2020-04-25
65.53 FHLMC POOL #QA4354 3.000% 11/01/49		2019-11-22	2020-04-25
761.91 FNMA POOL #AL8387 4.000% 4/01/46		2018-01-09	2020-04-25
.154 RAYTHEON TECHNOLOGIES CORP		2019-08-13	2020-04-29
148. EOG RESOURCES, INC		2018-10-17	2020-05-04
63. EOG RESOURCES, INC		2019-05-28	2020-05-04
118. DIAGEO PLC - ADR		2020-04-09	2020-05-06
6145. ISHARES CORE S&P SMALL-CAP E		2020-03-16	2020-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,818		11,857	5,961
13,141		12,567	574
187		190	-3
66		67	-1
762		796	-34
10		12	-2
6,712		14,690	-7,978
2,857		5,437	-2,580
16,135		15,742	393
370,983		333,642	37,341

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,961
			574
			-3
			-1
			-34
			-2
			-7,978
			-2,580
			393
			37,341

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
107. ACTIVISION BLIZZARD INC		2020-01-31	2020-05-07
2. ALLEGHANY CORP DEL NEW		2020-02-14	2020-05-07
23. ALLISON TRANSMISSION HOLDINGS		2020-02-14	2020-05-07
6. ALPHABET INC CL C		2020-01-31	2020-05-07
6. AMAZON COM INC COM		2020-04-13	2020-05-07
12. AMPHENOL CORP CL A		2020-02-14	2020-05-07
36. APPLE INC		2020-01-31	2020-05-07
15. ARMSTRONG WORLD INDUSTRIES INC		2020-02-14	2020-05-07
8. BALL CORP		2020-02-14	2020-05-07
16. BLACK KNIGHT INC		2020-02-14	2020-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,782		6,663	1,119
1,000		1,646	-646
829		1,020	-191
8,176		8,646	-470
14,133		12,883	1,250
1,049		1,251	-202
10,926		11,400	-474
1,116		1,545	-429
523		621	-98
1,176		1,179	-3

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,119
			-646
			-191
			-470
			1,250
			-202
			-474
			-429
			-98
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. BROADCOM INC		2020-01-31	2020-05-07
16. BROWN FORMAN CORP CL B		2020-02-14	2020-05-07
12. CDK GLOBAL INC		2020-02-14	2020-05-07
14. CARMAX INC		2020-02-14	2020-05-07
5. CINTAS CORP		2020-02-14	2020-05-07
12. CITRIX SYS INC COM		2020-02-14	2020-05-07
15. COPART INC COM		2020-02-14	2020-05-07
22. DANAHER CORP		2020-01-31	2020-05-07
19. DEXCOM INC		2020-04-13	2020-05-07
12. DOLLAR TREE INC		2020-02-14	2020-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,236		3,675	-439
1,049		1,144	-95
474		629	-155
1,032		1,382	-350
1,063		1,499	-436
1,788		1,470	318
1,223		1,554	-331
3,532		3,582	-50
7,598		5,264	2,334
911		1,059	-148

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-439
			-95
			-155
			-350
			-436
			318
			-331
			-50
			2,334
			-148

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29. ENTEGRIS INC		2020-02-14	2020-05-07
21. FACEBOOK INC		2020-01-31	2020-05-07
24. FIDELITY NATL INFORMATION SVCS INC		2020-01-31	2020-05-07
25. FOX CORP		2020-02-14	2020-05-07
25. HD SUPPLY HOLDINGS INC		2020-02-14	2020-05-07
8. HASBRO INC		2020-02-14	2020-05-07
39. INTERCONTINENTAL EXCHANGE INC		2020-01-31	2020-05-07
10. LAMB WESTON HOLDINGS INC		2020-02-14	2020-05-07
8. M & T BANK CORPORATION COM		2020-02-14	2020-05-07
95. MICROSOFT CORP		2020-01-31	2020-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,549		1,702	-153
4,406		4,283	123
3,142		3,485	-343
661		948	-287
733		1,033	-300
535		784	-249
3,671		3,896	-225
597		955	-358
813		1,358	-545
17,404		16,224	1,180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-153
			123
			-343
			-287
			-300
			-249
			-225
			-358
			-545
			1,180

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1.20227 MOELIS & CO		2020-02-14	2020-05-07
39.79773 MOELIS & CO		2020-02-14	2020-05-07
17. NETFLIX.COM INC		2020-04-13	2020-05-07
3. NEWMARKET CORP		2020-02-14	2020-05-07
20. NVIDIA CORP		2020-04-13	2020-05-07
8. OLD DOMINION FREIGHT LINES INC		2020-02-06	2020-05-07
15. PALO ALTO NETWORKS INC		2020-01-31	2020-05-07
12. POST HOLDINGS INC		2020-02-14	2020-05-07
4. T ROWE PRICE GROUP INC		2020-02-14	2020-05-07
12. SKYWORKS SOLUTIONS INC		2020-02-14	2020-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36		44	-8
1,195		1,454	-259
7,409		6,741	668
1,276		1,250	26
6,076		5,335	741
1,228		1,189	39
3,164		3,526	-362
1,064		1,280	-216
439		548	-109
1,291		1,446	-155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			-259
			668
			26
			741
			39
			-362
			-216
			-109
			-155

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27.88024 STORE CAPITAL CORP		2020-02-14	2020-05-07
.11976 STORE CAPITAL CORP		2020-02-14	2020-05-07
22. VERTEX PHARMACEUTICALS INC COM		2020-04-13	2020-05-07
10. VULCAN MATERIALS COMPANY		2020-02-14	2020-05-07
25. AXALTA COATING SYSTEMS LTD		2020-02-14	2020-05-07
15. SENSATA TECHNOLOGIES HOLDING		2020-02-14	2020-05-07
20. PERRIGO CO PLC		2020-02-14	2020-05-07
302.14 FHLMC POOL #ZT0000 3.000% 1/01/47		2019-07-01	2020-05-25
95.1 FHLMC POOL #QA4354 3.000% 11/01/49		2019-11-22	2020-05-25
1044.94 FNMA POOL #AL8387 4.000% 4/01/46		2018-01-09	2020-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
558		1,082	-524
2		5	-3
5,927		5,511	416
1,010		1,471	-461
469		745	-276
523		738	-215
1,057		1,146	-89
302		307	-5
95		97	-2
1,045		1,092	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-524
			-3
			416
			-461
			-276
			-215
			-89
			-5
			-2
			-47

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
42. APPLE INC		2020-04-09	2020-05-28
198. CISCO SYSTEMS INC		2020-04-09	2020-05-28
273. HAIN CELESTIAL GROUP INC		2020-04-09	2020-05-28
67. HAIN CELESTIAL GROUP INC		2018-10-31	2020-05-28
32. LAM RESEARCH CORP COM		2020-04-09	2020-05-28
913. SUNCOR ENERGY INC NEW F		2015-07-21	2020-05-28
100. TJX COMPANIES INC		2020-03-04	2020-05-28
269. TJX COMPANIES INC		2013-06-13	2020-05-28
48. TORONTO DOMINION BK ONT COM NEW		2019-09-10	2020-05-28
95. TORONTO DOMINION BK ONT COM NEW		2019-05-09	2020-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,431		11,229	2,202
9,116		8,142	974
8,429		6,888	1,541
2,069		1,661	408
8,826		8,305	521
15,959		23,637	-7,678
5,490		6,214	-724
14,767		6,855	7,912
2,121		2,697	-576
4,197		5,268	-1,071

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,202
			974
			1,541
			408
			521
			-7,678
			-724
			7,912
			-576
			-1,071

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
328. UNILEVER N.V. - ADR		2020-02-03	2020-05-28
72. VISA INC-CLASS A SHRS		2020-04-09	2020-05-28
154. WASTE MANAGEMENT INC		2020-03-04	2020-05-28
530. FLEXTRONICS INTL LTD		2019-06-11	2020-05-28
927. FLEXTRONICS INTL LTD		2018-03-07	2020-05-28
14. CANADIAN PAC RY LTD		2020-01-31	2020-06-04
4. CHIPOTLE MEXICAN GRILL INC		2020-03-06	2020-06-04
46. LULULEMON ATHLETICA INC		2020-01-31	2020-06-04
75000. MARSH & MCLENNAN COS 4.375% 3/15/29		2019-12-26	2020-06-04
18. NETFLIX.COM INC		2020-01-31	2020-06-04

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)
16,721		19,211	-2,490
14,072		12,486	1,586
16,276		17,937	-1,661
5,325		5,085	240
9,314		13,648	-4,334
3,641		3,713	-72
4,203		2,902	1,301
14,636		11,092	3,544
88,561		85,500	3,061
7,540		6,389	1,151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,490
			1,586
			-1,661
			240
			-4,334
			-72
			1,301
			3,544
			3,061
			1,151

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. NVIDIA CORP		2020-01-31	2020-06-04
39. POOL CORPORATION		2020-01-31	2020-06-04
15000. US TREASURY NOTE 3.125% 11/15/28		2019-02-27	2020-06-04
5000. US TREASURY NOTE 3.125% 11/15/28		2019-12-26	2020-06-04
14. APPLE INC		2020-04-09	2020-06-10
447.57 FHLMC POOL #ZT0000 3.000% 1/01/47		2019-07-01	2020-06-25
66.32 FHLMC POOL #QA4354 3.000% 11/01/49		2019-11-22	2020-06-25
1116.23 FNMA POOL #AL8387 4.000% 4/01/46		2018-01-09	2020-06-25
15. BOEING CO		1900-01-03	2020-06-26
34. BOEING CO		2019-01-25	2020-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,688		4,595	2,093
10,289		8,685	1,604
17,944		15,586	2,358
5,981		5,507	474
4,928		3,743	1,185
448		455	-7
66		68	-2
1,116		1,166	-50
2,565		4,775	-2,210
5,814		13,278	-7,464

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,093
			1,604
			2,358
			474
			1,185
			-7
			-2
			-50
			-2,210
			-7,464

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
747. COCA COLA CO		2020-01-31	2020-06-26
9. TRANSDIGM GROUP INC		2020-01-31	2020-06-26
20000. BANK OF AMERICA CORP 5.625% 7/01/20		2013-10-10	2020-07-01
125. CITRIX SYS INC COM		2020-02-14	2020-07-09
299. ENTEGRIS INC		2020-01-15	2020-07-09
183. T ROWE PRICE GROUP INC		2020-01-15	2020-07-09
3. AMAZON COM INC COM		2020-04-13	2020-07-13
18. DEXCOM INC		2020-01-31	2020-07-13
8. NETFLIX.COM INC		2020-01-31	2020-07-13
53. TRACTOR SUPPLY CO COM		2020-01-31	2020-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,755		42,677	-9,922
3,783		5,820	-2,037
20,000		22,566	-2,566
18,813		15,315	3,498
17,898		17,420	478
22,177		22,799	-622
9,938		6,442	3,496
7,855		4,491	3,364
4,552		2,745	1,807
7,370		4,892	2,478

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9,922
			-2,037
			-2,566
			3,498
			478
			-622
			3,496
			3,364
			1,807
			2,478

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
173. JAZZ PHARMACEUTICALS PLC		2020-01-31	2020-07-13
461.28 FHLMC POOL #ZT0000 3.000% 1/01/47		2019-07-01	2020-07-25
3947.6 FHLMC POOL #QA4354 3.000% 11/01/49		2019-11-22	2020-07-25
1201.11 FNMA POOL #AL8387 4.000% 4/01/46		2018-01-09	2020-07-25
1. VL LT 3 1-57-24 BOVEY MN 55709		2017-01-01	2020-08-06
2. AT & T INC		2020-05-28	2020-08-24
66. AT & T INC		2018-02-21	2020-08-24
8. ALPHABET INC CL C		2020-04-23	2020-08-24
42. APPLE INC		2013-06-13	2020-08-24
1.50208 BLACKSTONE GROUP INC/THE		2020-05-28	2020-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,484		24,043	-5,559
461		469	-8
3,948		4,027	-79
1,201		1,255	-54
90,000		550,643	-460,643
60		63	-3
1,976		2,417	-441
12,663		10,254	2,409
21,063		2,602	18,461
80		86	-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	
			-5,559
			-8
			-79
			-54
			-460,643
			-3
			-441
			2,409
			18,461
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31.49792 BLACKSTONE GROUP INC/THE		2020-05-28	2020-08-24
1. BOOKING HOLDINGS INC		2020-03-04	2020-08-24
11. BROADCOM INC		2019-07-03	2020-08-24
14. CME GROUP INC		2020-05-28	2020-08-24
91. CVS HEALTH CORPORATION		2008-01-04	2020-08-24
55. CISCO SYSTEMS INC		2020-04-09	2020-08-24
83. COGNIZANT TECH SOLUTIONS CRP COM		2016-08-22	2020-08-24
19. DIAGEO PLC - ADR		2020-04-09	2020-08-24
13. WALT DISNEY CO		2020-05-28	2020-08-24
52. ELECTRONIC ARTS INC		2018-12-21	2020-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,678		1,809	-131
1,826		1,725	101
3,648		3,130	518
2,450		2,535	-85
5,791		3,402	2,389
2,310		2,262	48
5,562		4,800	762
2,617		2,535	82
1,689		1,551	138
7,378		3,978	3,400

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-131
			101
			518
			-85
			2,389
			48
			762
			82
			138
			3,400

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. FIDELITY NATL INFORMATION SVCS INC		2020-03-04	2020-08-24
48. LAS VEGAS SANDS CORP		2020-03-04	2020-08-24
160. MANULIFE FINANCIAL CORP		2016-03-01	2020-08-24
70. MICROSOFT CORP		2020-05-07	2020-08-24
36. NIKE INC CL B		2020-05-28	2020-08-24
39. TARGET CORP		2020-05-28	2020-08-24
2. THERMO FISHER SCIENTIFIC INC		2013-06-13	2020-08-24
5. THERMO FISHER SCIENTIFIC INC		2020-04-09	2020-08-24
12. UNION PACIFIC CORP		2020-05-28	2020-08-24
19. UNITED PARCEL SERVICE-CL B		2018-12-19	2020-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,684		1,786	-102
2,382		2,751	-369
2,408		2,248	160
14,882		12,861	2,021
4,002		3,603	399
5,962		4,660	1,302
837		171	666
2,092		1,571	521
2,303		2,079	224
3,031		1,838	1,193

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-102
			-369
			160
			2,021
			399
			1,302
			666
			521
			224
			1,193

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
780. VANGUARD FTSE DEVELOPED ETF		2020-03-16	2020-08-24
610. VANGUARD FTSE EMERGING MARKETS ETF		2020-03-16	2020-08-24
17. VISA INC-CLASS A SHRS		2020-04-09	2020-08-24
23. MEDTRONIC PLC		2019-07-19	2020-08-24
29. TE CONNECTIVITY LTD		2020-06-10	2020-08-24
57. ACTIVISION BLIZZARD INC		2020-01-31	2020-08-25
11. ALIGN TECHNOLOGY INC		2020-06-04	2020-08-25
3. ALLEGHANY CORP DEL NEW		2020-01-15	2020-08-25
29. ALLISON TRANSMISSION HOLDINGS		2020-01-15	2020-08-25
7. ALPHABET INC CL C		2020-01-31	2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,634		23,922	8,712
26,993		20,146	6,847
3,480		2,948	532
2,300		2,332	-32
2,732		2,489	243
4,737		3,364	1,373
3,223		2,931	292
1,639		2,606	-967
1,056		1,240	-184
11,231		10,087	1,144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,712
			6,847
			532
			-32
			243
			1,373
			292
			-967
			-184
			1,144

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. AMAZON COM INC COM		2020-01-31	2020-08-25
18. AMPHENOL CORP CL A		2020-01-15	2020-08-25
36. APPLE INC		2020-01-31	2020-08-25
16. ARISTA NETWORKS INC		2020-01-31	2020-08-25
22. ARMSTRONG WORLD INDUSTRIES INC		2020-01-15	2020-08-25
11. BALL CORP		2020-01-15	2020-08-25
24. BLACK KNIGHT INC		2020-01-15	2020-08-25
2. BOOKING HOLDINGS INC		2020-01-31	2020-08-25
99. BOSTON SCIENTIFIC CORP COM		2020-01-31	2020-08-25
13. BROADCOM INC		2020-01-31	2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,664		10,156	6,508
1,963		1,764	199
17,885		11,400	6,485
3,509		3,615	-106
1,667		2,314	-647
849		868	-19
1,960		1,588	372
3,663		3,658	5
3,891		4,194	-303
4,333		3,981	352

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,508
			199
			6,485
			-106
			-647
			-19
			372
			5
			-303
			352

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. BROWN FORMAN CORP CL B		2020-01-15	2020-08-25
17. CDK GLOBAL INC		2020-01-15	2020-08-25
10. CANADIAN PAC RY LTD		2020-01-31	2020-08-25
20. CARMAX INC		2020-01-15	2020-08-25
56. CENTENE CORP DEL		2020-01-31	2020-08-25
2. CHIPOTLE MEXICAN GRILL INC		2020-03-06	2020-08-25
19. CINCINNATI FINANCIAL CORP		2020-07-09	2020-08-25
7. CINTAS CORP		2020-01-15	2020-08-25
13. CITRIX SYS INC COM		2020-02-14	2020-08-25
10. CONSTELLATION BRANDS INC		2020-01-31	2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,884		1,755	129
792		831	-39
2,980		2,652	328
2,169		1,777	392
3,367		3,493	-126
2,527		1,451	1,076
1,512		1,273	239
2,276		1,989	287
1,865		1,593	272
1,797		1,903	-106

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			129
			-39
			328
			392
			-126
			1,076
			239
			287
			272
			-106

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. COPART INC COM		2020-01-15	2020-08-25
23. DANAHER CORP		2020-01-31	2020-08-25
9. DEXCOM INC		2020-01-31	2020-08-25
18. DOLLAR TREE INC		2020-01-15	2020-08-25
42. ENTEGRIS INC		2020-02-14	2020-08-25
38. FACEBOOK INC		2020-01-31	2020-08-25
603.8 FHLMC POOL #ZT0000 3.000% 1/01/47		2019-07-01	2020-08-25
59.32 FHLMC POOL #QA4354 3.000% 11/01/49		2019-11-22	2020-08-25
1165.31 FNMA POOL #AL8387 4.000% 4/01/46		2018-01-09	2020-08-25
25. FIDELITY NATL INFORMATION SVCS INC		2020-01-31	2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,119		2,006	113
4,771		3,745	1,026
3,811		2,175	1,636
1,820		1,609	211
2,920		2,465	455
10,465		7,750	2,715
604		613	-9
59		61	-2
1,165		1,217	-52
3,581		3,630	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			113
			1,026
			1,636
			211
			455
			2,715
			-9
			-2
			-52
			-49

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. FLEETCOR TECHNOLOGIES INC		2020-06-26	2020-08-25
20. FORTUNE BRANDS HOME & SECURITY		2020-01-31	2020-08-25
36. FOX CORP		2020-01-15	2020-08-25
34. HD SUPPLY HOLDINGS INC		2020-01-15	2020-08-25
163. HAIN CELESTIAL GROUP INC		2019-06-11	2020-08-25
11. HASBRO INC		2020-01-15	2020-08-25
21. HOME DEPOT INC		2020-01-31	2020-08-25
32. INTERCONTINENTAL EXCHANGE INC		2020-01-31	2020-08-25
21. LAMB WESTON HOLDINGS INC		2020-01-15	2020-08-25
10. ESTEE LAUDER COMPANIES INC		2020-01-31	2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,914		1,940	-26
1,679		1,382	297
973		1,371	-398
1,389		1,435	-46
5,057		3,457	1,600
878		1,137	-259
5,982		4,851	1,131
3,346		3,196	150
1,329		1,956	-627
2,124		1,978	146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			297
			-398
			-46
			1,600
			-259
			1,131
			150
			-627
			146

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. ELI LILLY & CO COM		2020-07-13	2020-08-25
8. LULULEMON ATHLETICA INC		2020-01-31	2020-08-25
13. M & T BANK CORPORATION COM		2020-01-15	2020-08-25
65. MICROSOFT CORP		2020-01-31	2020-08-25
174. MOELIS & CO		2020-01-15	2020-08-25
76. MORGAN STANLEY		2020-01-31	2020-08-25
7. NETFLIX.COM INC		2020-01-31	2020-08-25
3. NEWMARKET CORP		2020-02-14	2020-08-25
14. NVIDIA CORP		2020-01-31	2020-08-25
12. OLD DOMINION FREIGHT LINES INC		2020-02-14	2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,838		3,158	-320
3,014		1,929	1,085
1,386		2,273	-887
14,027		11,101	2,926
5,783		6,294	-511
3,945		4,007	-62
3,419		2,402	1,017
1,149		1,250	-101
7,095		3,345	3,750
2,362		1,777	585

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-320
			1,085
			-887
			2,926
			-511
			-62
			1,017
			-101
			3,750
			585

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. PRA HEALTH SCIENCES INC		2020-01-31	2020-08-25
12. PALO ALTO NETWORKS INC		2020-01-31	2020-08-25
11. POOL CORPORATION		2020-01-31	2020-08-25
17. POST HOLDINGS INC		2020-01-15	2020-08-25
15. S&P GLOBAL INC		2020-01-31	2020-08-25
42. SALESFORCE COM INC		2020-01-31	2020-08-25
7. SERVICENOW INC		2020-06-26	2020-08-25
17. SKYWORKS SOLUTIONS INC		2020-01-15	2020-08-25
47. STORE CAPITAL CORP		2020-01-15	2020-08-25
9. TELADOC HEALTH INC		2020-07-13	2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,808		1,818	-10
3,150		2,821	329
3,693		2,450	1,243
1,469		1,831	-362
5,366		4,436	930
9,067		7,650	1,417
3,165		2,782	383
2,433		1,844	589
1,275		1,715	-440
1,902		2,112	-210

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			329
			1,243
			-362
			930
			1,417
			383
			589
			-440
			-210

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
116. TORONTO DOMINION BK ONT COM NEW		2019-05-09	2020-08-25
26. TRACTOR SUPPLY CO COM		2020-01-31	2020-08-25
5. TRANSDIGM GROUP INC		2020-01-31	2020-08-25
34. TRIMBLE NAV LTD		2020-06-04	2020-08-25
9. ULTA BEAUTY INC		2020-01-31	2020-08-25
27. UNITED PARCEL SERVICE-CL B		2013-06-13	2020-08-25
3. VERTEX PHARMACEUTICALS INC COM		2020-04-13	2020-08-25
5. VERTEX PHARMACEUTICALS INC COM		2020-01-31	2020-08-25
49. VISA INC-CLASS A SHRS		2020-01-31	2020-08-25
13. VULCAN MATERIALS COMPANY		2020-01-15	2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,645		6,432	-787
3,971		2,400	1,571
2,431		3,233	-802
1,765		1,456	309
1,972		2,420	-448
4,283		2,324	1,959
813		751	62
1,355		1,150	205
10,120		9,849	271
1,624		2,006	-382

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-787
			1,571
			-802
			309
			-448
			1,959
			62
			205
			271
			-382

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28. XPO LOGISTICS INC		2020-01-31	2020-08-25
20. ZENDESK INC		2020-06-26	2020-08-25
38. AXALTA COATING SYSTEMS LTD		2020-01-15	2020-08-25
10. ACCENTURE PLC		2020-01-31	2020-08-25
225. NORWEGIAN CRUISE LINE HOLDING		2020-01-31	2020-08-25
22. SENSATA TECHNOLOGIES HOLDING		2020-01-15	2020-08-25
28. PERRIGO CO PLC		2020-01-15	2020-08-25
55000. JPMORGAN CHASE & CO 4.250% 10/15/20		2014-10-20	2020-08-26
80000. US TREASURY BOND 6.250% 8/15/23		2016-12-07	2020-08-26
20000. US TREASURY NOTE 2.750% 2/15/28		2018-09-06	2020-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,384		2,484	-100
1,733		1,714	19
923		1,100	-177
2,372		2,060	312
3,702		12,144	-8,442
913		1,066	-153
1,470		1,493	-23
55,277		57,334	-2,057
94,384		96,534	-2,150
23,227		19,629	3,598

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-100
			19
			-177
			312
			-8,442
			-153
			-23
			-2,057
			-2,150
			3,598

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20000. US TREASURY NOTE 3.125% 11/15/28		2019-12-26	2020-08-26
20000. US TREASURY NOTE 2.000% 2/15/25		2020-02-07	2020-08-26
25000. US TREASURY NOTE 3.125% 5/15/21		2018-09-06	2020-08-26
70000. US TREASURY NOTE 2.000% 11/15/26		2016-12-29	2020-08-26
20000. US TREASURY NOTE 2.500% 5/15/24		2019-05-13	2020-08-26
58. APPLE INC		2020-04-09	2020-09-15
101. CITIGROUP INC.		2015-09-08	2020-09-15
23. NIKE INC CL B		2020-05-28	2020-09-15
3. NIKE INC CL B		2017-10-12	2020-09-15
28. UNITED PARCEL SERVICE-CL B		2018-12-19	2020-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,044		22,028	2,016
21,527		20,566	961
25,537		25,140	397
76,680		66,951	9,729
21,683		20,281	1,402
6,752		6,846	-94
4,660		5,231	-571
2,764		2,302	462
360		152	208
4,451		2,709	1,742

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,016
			961
			397
			9,729
			1,402
			-94
			-571
			462
			208
			1,742

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. TE CONNECTIVITY LTD		2016-11-10	2020-09-15
26. TE CONNECTIVITY LTD		2020-06-10	2020-09-15
16. ACTIVISION BLIZZARD INC		2020-01-31	2020-09-21
4. ALLEGHANY CORP DEL NEW		2020-02-14	2020-09-21
51. ALLISON TRANSMISSION HOLDINGS		2020-02-14	2020-09-21
29. AMPHENOL CORP CL A		2020-02-14	2020-09-21
35. ARMSTRONG WORLD INDUSTRIES INC		2020-02-14	2020-09-21
18. BALL CORP		2020-02-14	2020-09-21
50000. BANK OF NEW YORK MEL 3.550% 9/23/21		2019-12-26	2020-09-21
38. BLACK KNIGHT INC		2020-02-14	2020-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,330		1,539	791
2,634		2,232	402
1,289		944	345
1,973		3,293	-1,320
1,638		2,262	-624
3,037		3,022	15
2,351		3,605	-1,254
1,459		1,397	62
51,475		51,443	32
3,223		2,800	423

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			791
			402
			345
			-1,320
			-624
			15
			-1,254
			62
			32
			423

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. BLACKROCK INC		2014-06-26	2020-09-21
18. BOEING CO		2020-04-09	2020-09-21
4. BROADCOM INC		2020-01-31	2020-09-21
200. BROWN FORMAN CORP CL B		2020-02-14	2020-09-21
29. CDK GLOBAL INC		2020-02-14	2020-09-21
41. CVS HEALTH CORPORATION		2008-01-04	2020-09-21
50000. CAPITAL ONE FINANCIA 3.800% 1/31/28		2019-04-24	2020-09-21
31. CARMAX INC		2020-02-14	2020-09-21
3. CELANESE CORP		2015-09-08	2020-09-21
41. CELANESE CORP		2020-05-28	2020-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,725		1,633	1,092
2,795		2,741	54
1,387		1,225	162
14,977		14,302	675
1,243		1,519	-276
2,403		1,533	870
56,057		49,440	6,617
3,108		3,059	49
328		182	146
4,477		3,827	650

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,092
			54
			162
			675
			-276
			870
			6,617
			49
			146
			650

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
51. CENTENE CORP DEL		2020-01-31	2020-09-21
33. CINCINNATI FINANCIAL CORP		2020-07-09	2020-09-21
75. CINTAS CORP		2020-02-14	2020-09-21
23. CITRIX SYS INC COM		2020-02-14	2020-09-21
26. COGNIZANT TECH SOLUTIONS CRP COM		2016-08-22	2020-09-21
38. CONCHO RESOURCES INC		2020-01-31	2020-09-21
35. COPART INC COM		2020-02-14	2020-09-21
8. DANAHER CORP		2020-01-31	2020-09-21
4. DEXCOM INC		2020-01-31	2020-09-21
26. DOLLAR TREE INC		2020-02-14	2020-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,843		3,181	-338
2,463		2,211	252
23,373		22,489	884
3,084		2,818	266
1,749		1,501	248
1,745		2,883	-1,138
3,556		3,625	-69
1,624		1,303	321
1,551		966	585
2,210		2,295	-85

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-338
			252
			884
			266
			248
			-1,138
			-69
			321
			585
			-85

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17626.728 EV GLBL MACR ABS RTRN-R6 #1071		2018-12-20	2020-09-21
7. ECOLAB INC		2020-01-31	2020-09-21
53. ENTEGRIS INC		2020-02-14	2020-09-21
11. FIDELITY NATL INFORMATION SVCS INC		2020-03-04	2020-09-21
10. FIDELITY NATL INFORMATION SVCS INC		2020-01-31	2020-09-21
4. FLEETCOR TECHNOLOGIES INC		2020-06-26	2020-09-21
60. FOX CORP		2020-02-14	2020-09-21
60. HAIN CELESTIAL GROUP INC		2019-06-11	2020-09-21
21. HASBRO INC		2020-02-14	2020-09-21
13. INTERCONTINENTAL EXCHANGE INC		2020-01-31	2020-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
153,000		150,003	2,997
1,371		1,379	-8
3,497		3,110	387
1,571		1,638	-67
1,427		1,452	-25
933		970	-37
1,615		2,275	-660
2,117		1,273	844
1,611		2,058	-447
1,273		1,299	-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	
			2,997
			-8
			387
			-67
			-25
			-37
			-660
			844
			-447
			-26

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5385. INVESCO OPTIMUM YIELD DIVERS		2020-04-02	2020-09-21
20. JPMORGAN CHASE & CO		2020-05-28	2020-09-21
50000. KINDER MORGAN INC 4.300% 3/01/28		2019-02-27	2020-09-21
13. LAM RESEARCH CORP COM		2020-04-09	2020-09-21
35. LAMB WESTON HOLDINGS INC		2020-02-14	2020-09-21
10. ELI LILLY & CO COM		2020-07-13	2020-09-21
19. M & T BANK CORPORATION COM		2020-02-14	2020-09-21
139. MANULIFE FINANCIAL CORP		2016-03-01	2020-09-21
9. MICROSOFT CORP		2020-01-31	2020-09-21
73. MOELIS & CO		2020-02-14	2020-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
74,359		63,499	10,860
1,878		2,001	-123
57,716		50,735	6,981
4,026		3,374	652
2,298		3,341	-1,043
1,492		1,662	-170
1,839		3,226	-1,387
1,918		1,953	-35
1,789		1,537	252
2,407		2,640	-233

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10,860
			-123
			6,981
			652
			-1,043
			-170
			-1,387
			-35
			252
			-233

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. NEWMARKET CORP		2020-02-14	2020-09-21
4. NVIDIA CORP		2020-01-31	2020-09-21
116. OLD DOMINION FREIGHT LINES INC		2020-02-14	2020-09-21
28. POST HOLDINGS INC		2020-02-14	2020-09-21
46. RAYTHEON TECHNOLOGIES CORP		2019-08-13	2020-09-21
3. S&P GLOBAL INC		2020-01-31	2020-09-21
6. SALESFORCE COM INC		2020-01-31	2020-09-21
3. SERVICENOW INC		2020-06-26	2020-09-21
28. SKYWORKS SOLUTIONS INC		2020-02-14	2020-09-21
73. STORE CAPITAL CORP		2020-02-14	2020-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,720		2,083	-363
1,956		956	1,000
20,773		17,174	3,599
2,389		2,988	-599
2,745		3,618	-873
1,039		887	152
1,446		1,093	353
1,367		1,192	175
3,742		3,375	367
1,950		2,821	-871

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-363
			1,000
			3,599
			-599
			-873
			152
			353
			175
			367
			-871

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
118. SUNCOR ENERGY INC NEW F		2015-07-21	2020-09-21
7. TELADOC HEALTH INC		2020-07-13	2020-09-21
40. TOTAL S.A. - ADR		2015-09-08	2020-09-21
35000. TOYOTA MOTOR CREDIT 3.400% 9/15/21		2017-02-15	2020-09-21
7. TRACTOR SUPPLY CO COM		2020-01-31	2020-09-21
34. UNILEVER N.V. - ADR		2020-04-09	2020-09-21
11. UNION PACIFIC CORP		2020-05-28	2020-09-21
6. UNITED PARCEL SERVICE-CL B		2018-12-19	2020-09-21
75000. US TREASURY BOND 6.250% 8/15/23		2018-09-06	2020-09-21
25000. US TREASURY NOTE 3.125% 11/15/28		2020-01-29	2020-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,482		3,055	-1,573
1,399		1,643	-244
1,396		1,804	-408
36,041		36,306	-265
956		646	310
1,987		1,699	288
2,106		1,906	200
951		580	371
88,251		86,894	1,357
30,203		28,157	2,046

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,573
			-244
			-408
			-265
			310
			288
			200
			371
			1,357
			2,046

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10000. US TREASURY NOTE 2.000% 2/15/25		2020-02-07	2020-09-21
50000. US TREASURY NOTE 3.125% 5/15/21		2019-02-27	2020-09-21
50000. US TREASURY NOTE 2.000% 11/15/26		2019-02-27	2020-09-21
20000. US TREASURY NOTE 2.500% 5/15/24		2019-05-13	2020-09-21
10000. US TREASURY NOTE 1.500% 2/15/30		2020-08-26	2020-09-21
7. UNITEDHEALTH GROUP INC		2020-04-09	2020-09-21
700. VANGUARD FTSE DEVELOPED ETF		2020-03-16	2020-09-21
270. VANGUARD FTSE EMERGING MARKETS ETF		2020-03-16	2020-09-21
6. VERTEX PHARMACEUTICALS INC COM		2020-01-31	2020-09-21
10. VISA INC-CLASS A SHRS		2020-01-31	2020-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,777		10,283	494
50,973		50,686	287
54,969		48,033	6,936
21,688		20,281	1,407
10,821		10,756	65
2,055		1,845	210
28,517		21,469	7,048
11,596		8,927	2,669
1,566		1,380	186
1,955		2,010	-55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			494
			287
			6,936
			1,407
			65
			210
			7,048
			2,669
			186
			-55

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. VULCAN MATERIALS COMPANY		2020-02-14	2020-09-21
60. AXALTA COATING SYSTEMS LTD		2020-02-14	2020-09-21
6. ACCENTURE PLC		2020-01-31	2020-09-21
20. MEDTRONIC PLC		2019-07-19	2020-09-21
35. SENSATA TECHNOLOGIES HOLDING		2020-02-14	2020-09-21
47. PERRIGO CO PLC		2020-02-14	2020-09-21
16. GARMIN LTD		2020-05-28	2020-09-21
132. FLEXTRONICS INTL LTD		2018-10-31	2020-09-21
400.66 FHLMC POOL #ZT0000 3.000% 1/01/47		2019-07-01	2020-09-25
59.31 FHLMC POOL #QA4354 3.000% 11/01/49		2019-11-22	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,919		3,382	-463
1,366		1,787	-421
1,382		1,236	146
2,070		2,028	42
1,457		1,721	-264
2,136		2,693	-557
1,499		1,456	43
1,395		1,207	188
401		407	-6
59		61	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-463
			-421
			146
			42
			-264
			-557
			43
			188
			-6
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1035.37 FNMA POOL #AL8387 4.000% 4/01/46		2018-01-09	2020-09-25
90. APPLE INC		2020-04-09	2020-10-20
40. MOELIS & CO		2020-02-14	2020-10-21
104. APPLE INC		2020-01-31	2020-10-22
189. CONCHO RESOURCES INC		2020-01-31	2020-10-22
32. DANAHER CORP		2020-01-31	2020-10-22
18. FACEBOOK INC		2020-01-31	2020-10-22
14. NVIDIA CORP		2020-01-31	2020-10-22
758.76 FHLMC POOL #ZT0000 3.000% 1/01/47		2019-07-01	2020-10-25
62.51 FHLMC POOL #QA4354 3.000% 11/01/49		2019-11-22	2020-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,035		1,082	-47
10,533		6,016	4,517
1,531		1,446	85
11,986		8,233	3,753
8,653		12,651	-3,998
7,464		5,210	2,254
4,998		3,671	1,327
7,468		3,345	4,123
759		771	-12
63		64	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-47
			4,517
			85
			3,753
			-3,998
			2,254
			1,327
			4,123
			-12
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1071.02 FNMA POOL #AL8387 4.000% 4/01/46		2018-01-09	2020-10-25
191. AT & T INC		2020-05-28	2020-10-26
80. CME GROUP INC		2013-06-13	2020-10-26
9. CME GROUP INC		2020-05-28	2020-10-26
43. NIKE INC CL B		2017-10-12	2020-10-26
25. UNITED PARCEL SERVICE-CL B		2013-06-13	2020-10-26
62. FLEXTRONICS INTL LTD		2020-04-09	2020-10-26
534. FLEXTRONICS INTL LTD		2018-10-31	2020-10-26
19. AT & T INC		2018-07-12	2020-11-03
100. AT & T INC		2020-05-28	2020-11-03

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)
1,071		1,119	-48
5,197		6,024	-827
12,724		5,850	6,874
1,431		1,629	-198
5,484		2,182	3,302
4,185		2,248	1,937
868		548	320
7,477		4,236	3,241
523		612	-89
2,752		3,154	-402

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-48
			-827
			6,874
			-198
			3,302
			1,937
			320
			3,241
			-89
			-402

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
246. SPIRIT AEROSYTSEMS HOLD-CL A		2016-10-03	2020-11-03
7. THERMO FISHER SCIENTIFIC INC		2013-06-13	2020-11-03
280. FLEXTRONICS INTL LTD		2020-04-09	2020-11-03
1. VL 6 PARCELS ITASCA CO MN		2017-01-01	2020-11-12
1. VL LT 3 6-57-23 BOVEY MN 55709		2017-01-01	2020-11-12
1. VL GOVT LT 66-57-23 BOVEY MN 55709		2017-01-01	2020-11-17
17. BROADCOM INC		2019-07-03	2020-11-23
622.81 FHLMC POOL #ZT0000 3.000% 1/01/47		2019-07-01	2020-11-25
62.34 FHLMC POOL #QA4354 3.000% 11/01/49		2019-11-22	2020-11-25
1098. FNMA POOL #AL8387 4.000% 4/01/46		2018-01-09	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,820		11,163	-6,343
3,443		597	2,846
4,000		2,474	1,526
12,710		71,890	-59,180
37,280		192,610	-155,330
44,510		156,886	-112,376
6,541		4,837	1,704
623		633	-10
62		64	-2
1,098		1,147	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6,343
			2,846
			1,526
			-59,180
			-155,330
			-112,376
			1,704
			-10
			-2
			-49

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. ALIGN TECHNOLOGY INC		2020-01-31	2020-12-08
200. GILEAD SCIENCES INC		2017-03-24	2020-12-10
8. LAM RESEARCH CORP COM		2018-07-24	2020-12-10
33. NIKE INC CL B		2017-10-12	2020-12-10
12. UNION PACIFIC CORP		2013-06-13	2020-12-10
6. UNION PACIFIC CORP		2020-05-28	2020-12-10
1090. HD SUPPLY HOLDINGS INC		2020-02-11	2020-12-17
243. HD SUPPLY HOLDINGS INC		2020-09-21	2020-12-17
826.39 FHLMC POOL #ZT0000 3.000% 1/01/47		2019-07-01	2020-12-25
63.05 FHLMC POOL #QA4354 3.000% 11/01/49		2019-11-22	2020-12-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,207		4,770	4,437
12,086		13,531	-1,445
3,922		1,261	2,661
4,550		1,674	2,876
2,433		938	1,495
1,217		1,039	178
60,888		40,718	20,170
13,574		9,406	4,168
826		839	-13
63		64	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,437
			-1,445
			2,661
			2,876
			1,495
			178
			20,170
			4,168
			-13
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1133.05 FNMA POOL #AL8387 4.000% 4/01/46		2018-01-09	2020-12-25
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,133		1,184	-51
			8,312
			8,312
			8,312
			8,312
			8,312
			8,312
			8,312
			8,312
			8,312

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

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

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

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

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			8,312
			8,312

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

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

Form 990PF Part VIII 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
WELLS FARGO BANK N A 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	111,796		
THOMAS M MORIN 2525 EAST LAKE OF THE ISLES PKW MINNEAPOLIS, MN 55405	ADVISOR 4	500		
SANDRA ANDERSON 7112 WILLOW LANE BROOKLYN CENTER, MN 55430	ADVISOR 4	500		
ANN HART WERNZ 4014 HIGHWOOD ROAD ST LOUIS PARK, MN 55416	ADVISOR 4	500		
SHARON SAYLES BELTON 3332 EDMUND BLVD MINNEAPOLIS, MN 55408	ADVISOR 4	500		
SARAH HOWARD 1201 YALE PLACE MINNEAPOLIS, MN 55403	ADVISOR 4	500		

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CATHOLIC CHARITIES OF THE ARCHDIOCESE OF ST PAUL AND MINNEAPOLIS 1276 UNIVERSITY AVE W ST PAUL, MN 55104	NONE	PC	GENERAL OPERATING	20,000
CHILDREN'S THEATRE COMPANY AND SCHOOL 2400 3RD AVENUE SOUTH MINNEAPOLIS, MN 55404	NONE	PC	GENERAL OPERATING	15,000
CRISTO REY JESUIT HIGH SCHOOL 2924 4TH AVENUE SOUTH MINNEAPOLIS, MN 55408	NONE	PC	GENERAL OPERATING	20,000
Total ▶ 3a				643,100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTER FOR VICTIMS OF TORTURE SPECIALITY BUILDING 2356 UNIVERSIT ST PAUL, MN 55114	NONE	PC	GENEERAL OPERATING	8,000
BANYAN FOUNDATIONPO BOX 3336 SANTA BARBARA, CA 93130	NONE	PC	GENERAL OPERATING	15,000
YOUTH COMMUNITY ADVOCACY PROGRAM 2007 NORTH 3RD STREET HARRISBURG, PA 17102	NONE	PC	GENERAL OPERATING	15,000
Total ▶ 3a				643,100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREATER MINNEAPOLIS CRISIS NURSERY 4544 4TH AVE S MINNEAPOLIS, MN 55419	NONE	PC	GENERAL OPERATING	20,000
HENNEPIN HEALTH FOUNDATION 701 PARK AVENUE MINNEAPOLIS, MN 55415	NONE	PC	GENERAL OPERATING	15,000
HUNGER SOLUTIONS MINNESOTA 555 PARK ST SUITE 400 ST PAUL, MN 55103	NONE	PC	GENERAL OPRATING	10,000
Total ▶ 3a				643,100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JERMIAH PROGRAM 1510 LAUREL AVENUE MINNEAPOLIS, MN 55403	NONE	PC	GENERAL OPERATING	20,000
THE LIFT GARAGE 2401 E LAKE ST MINNEAPOLIS, MN 55406	NONE	PC	GENERAL OPERATING	15,000
OPEN ARMS OF MINNESOTA 2500 BLOOMINGTON AVE MINNEAPOLIS, MN 55404	NONE	PC	GENERAL OPERATING	25,000
Total ▶ 3a				643,100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIVE AMERICAN COMMUNITY CLINIC 1213 E FRANKLIN AVE MINNEAPOLIS, MN 554042923	NONE	PC	GENERAL OPERATING	10,000
UNDERTAKING CREATIVE CONTROL ONE GROVELAND TERRACE MINNEAPOLIS, MN 55403	NONE	PC	GENERAL OPERATING	15,000
WILDERNESS INQUIRY INC 808 14TH AVE SE MINNEAPOLIS, MN 55414	NONE	PC	GENERAL OPERATING	25,000
Total ▶ 3a				643,100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MINNESOTA DEPT OF HUMAN SERVICES 540 CEDAR ST ST PAUL, MN 55101	NONE	PC	GENERAL OPERATING	10,000
ACHIEVE MINNEAPOLIS 2829 UNIVERSITY AVE SE Minneapolis, MN 55414	NONE	PC	GENERAL OPERATING	20,000
COOKIE CART1119 W BROADWAY AVE Minneapolis, MN 55411	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				643,100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
REBUILDING TOGETHER TWIN CITIES 1050 33RD AVE SE Minneapolis, MN 55414	NONE	PC	GENERAL OPERATING	10,000
THE LINK3600 LANCASTER AVE Philadelphia, PA 19104	NONE	PC	GENERAL OPERATING	7,500
PROJECT FOR PRIDE IN LIVING INC 1035 E FRANKLIN AVE MINNEAPOLIS, MN 554042920	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				643,100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
METROPOLITAN STATE UNIVERSITY FOUNDATION 700 7TH ST E SAINT PAUL, MN 551065003	NONE	PC	SCHOLARSHIP	15,000
ILLUSION THEATER AND SCHOOL INC 528 HENNEPIN AVE STE 704 MINNEAPOLIS, MN 554031814	NONE	PC	GENERAL OPERATING	6,600
CRESCENT COVE 3440 BELT LINE BLVD STE 207 ST LOUIS PARK, MN 554162659	NONE	PC	GENERAL OPERATING	15,000
Total ▶ 3a				643,100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MINNESOTA SHUBERT CENTER FOR DANCE & MUS 250 3RD AVE N STE 400 MINNEAPOLIS, MN 554012863	NONE	PC	GENERAL OPERATING	20,000
URBAN VENTURES LEADERSHIP FOUNDATION 2924 FOURTH AVENUE SOUTH MINNEAPOLIS, MN 55408	NONE	PC	GENERAL OPERATING	15,000
PAGE EDUCATION FOUNDATION 901 NORTH THIRD STREET SUITE 355 MINNEAPOLIS, MN 55401	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				643,100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KEYSTONE COMMUNITY SERVICES 2000 SAINT ANTHONY AVENUE ST PAUL, MN 55104	NONE	PC	GENERAL OPERATING	10,000
TWIN CITIES PUBLIC TELEVISION 172 EAST FOURTH STREET ST PAUL, MN 55101	NONE	PC	GENERAL OPERATING	10,000
BOYS AND GIRLS CLUBS OF THE TWIN CITIES 690 JACKSON ST SAINT PAUL, MN 551304345	NONE	PC	GENERAL OPERATING	7,500
Total ▶ 3a				643,100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CANVAS HEALTH 7066 STILLWATER BLVD N OAKDALE, MN 551283937	NONE	PC	GENERAL OPERATING	5,000
THINK SMALL10 YORKTON COURT ST PAUL, MN 55117	NONE	PC	GENERAL OPERATING	25,000
NEWGATE EDUCATION & RESEARCH CENTER 2900 E HENNEPIN AVE MINNEAPOLIS, MN 55413	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				643,100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OUR LADY OF PEACE 2076 ST ANTHONY AVENUE SAINT PAUL, MN 551044543	NONE	PC	GENERAL OPERATING	7,500
ST PAUL YOUTH SERVICES INC 2100 WILSON AVE SAINT PAUL, MN 551194146	NONE	PC	GENERAL OPERATING	10,000
MINNESOTA CENTER FOR BOOK ARTS 1011 WASHINGTON AVE S STE 100 MINNEAPOLIS, MN 554151279	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				643,100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ONE VOICE MIXED CHORUS 732 HOLLY AVE SAINT PAUL, MN 551047125	NONE	PC	GENERAL OPERATING	5,000
MINNESOTA ASSISTANCE COUNCIL FOR VETERAN 1000 UNIVERSITY AVE W STE 10 SAINT PAUL, MN 551044747	NONE	PC	GENERAL OPERATING	10,000
AIN DAH YUNG OUR HOME CENTER 1089 PORTLAND AVE SAINT PAUL, MN 551047011	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				643,100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CES OF MINNEAPOLIS 1900 11TH AVE S MINNEAPOLIS, MN 554042012	NONE	PC	GENERAL OPERATING	5,000
SIMPSON HOUSING SERVICES INC 2100 PILLSBURY AVE S MINNEAPOLIS, MN 554042347	NONE	PC	GENERAL OPERATING	10,000
PORTICO HEALTHNET 1600 UNIVERSITY AVE W STE 211 SAINT PAUL, MN 551043841	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				643,100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PROPEL NONPROFITS 1 SE MAIN ST STE 600 MINNEAPOLIS, MN 554141036	NONE	PC	GENERAL OPERATING	5,000
MACC ALLIANCE OF CONNECTED COMMUNITIES 414 S 8TH ST MINNEAPOLIS, MN 554041025	NONE	PC	GENERAL OPERATING	20,000
HOPE ACADEMY INC2300 CHICAGO AVE MINNEAPOLIS, MN 554043834	NONE	PC	GENERAL OPERATING	20,000
Total ▶ 3a				643,100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUNG MENS CHRISTIAN ASSOC OF THE GREATE 651 NICOLLET MALL STE 500 MINNEAPOLIS, MN 554021609	NONE	PC	GENERAL OPERATING	6,000
BREAKTHROUGH TWIN CITIES 2051 LARPEN TEUR AVE E SAINT PAUL, MN 551094717	NONE	PC	GENERAL OPERATING	10,000
ALLIANCE FRANCAISE OF THE TWIN CITIES 227 COLFAX AVE N MINNEAPOLIS, MN 554051402	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				643,100

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
WAY TO GROW 201 IRVING AVENUE N SUITE 100 MINNEAPOLIS, MN 55405	NONE	PC	GENERAL OPERATING	25,000
LITERACY MATTERS FOUNDATION 1005 W FRANKLIN AVE STE 3 MINNEAPOLIS, MN 554053624	NONE	PC	GENERAL OPERATING	15,000
REEL HOPE PROJECT 3950 CRYSTAL LAKE BLVD ROBBINSDALE, MN 554222327	NONE	PC	GENERAL OPERATING	7,500
Total ▶ 3a				643,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OUR SAVIOUR'S COMMUNITY SERVICES 2315 CHICAGO AVE Minneapolis, MN 55404	NONE	PC	GENERAL OPERATING	7,500
Total			▶ 3a	643,100

TY 2020 Accounting Fees Schedule**Name:** LINSMAYER JAMES B FDN TR-MAIN**EIN:** 35-6791172

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,068			1,068

TY 2020 Investments Corporate Bonds Schedule**Name:** LINSMAYER JAMES B FDN TR-MAIN**EIN:** 35-6791172**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
00206RCT7 AT&T INC	73,010	81,009
844741BD9 SOUTHWEST AIRLINES	54,929	56,774
71884AH44 PHOENIX AZ CIVIC IMP	25,000	25,301
912828WJ5 US TREASURY NOTE 2.5	36,252	37,715
912828U24 US TREASURY NOTE 2.0	85,235	92,514
91324PCP5 UNITEDHEALTH GROUP	90,134	96,844
912810EQ7 US TREASURY BOND 6.2	151,587	150,790
036752AN3 ANTHEM INC	97,361	100,912
149123CH2 CATERPILLAR INC	54,981	55,118
166764AH3 CHEVRON CORP 3.191%	76,825	79,767
9128283W8 US TREASURY NOTE	40,153	45,870
87612EBD7 TARGET CORP 3.500% 7	37,980	38,746
3133ELTG9 FED FARM CREDIT BK	19,900	20,342
912828Z94 US TREASURY NOTE	43,023	42,317
09247XAJ0 BLACKROCK INC 3.375%	78,343	78,254
375558AW3 GILEAD SCIENCES INC	51,639	54,497
38148LAE6 GOLDMAN SACHS GROUP	87,071	95,434
713448DY1 PEPSICO INC	80,531	84,603
84756NAD1 SPECTRA ENERGY PARTN	53,535	55,820
57636QAB0 MASTERCARD INC 3.375	79,985	82,183

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
9128285M8 US TREASURY NOTE	5,631	5,920
912828QN3 US TREASURY NOTE 3.1	142,592	141,532
912828J27 US TREASURY NOTE 2.0	10,283	10,707
30219GAM0 EXPRESS SCRIPTS HOLD	51,306	57,976
337738AU2 FISERV INC	80,709	85,640

TY 2020 Investments Corporate Stock Schedule**Name:** LINSMAYER JAMES B FDN TR-MAIN**EIN:** 35-6791172**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
150870103 CELANESE CORP	12,471	32,485
87918A105 TELADOC HEALTH INC	21,833	19,196
00206R102 AT & T INC	32,519	29,652
017175100 ALLEGHANY CORP DEL N	51,871	43,466
339041105 FLEETCOR TECHNOLOGIE	21,223	23,463
651587107 NEWMARKET CORP	37,520	37,041
513272104 LAMB WESTON HOLDINGS	42,828	46,614
17275R102 CISCO SYSTEMS INC	21,718	40,767
01973R101 ALLISON TRANSMISSION	34,912	37,739
115637209 BROWN FORMAN CORP CL	31,914	39,080
92532F100 VERTEX PHARMACEUTICA	20,466	21,034
192446102 COGNIZANT TECH SOLUT	21,168	33,272
143130102 CARMAX INC	45,218	51,386
037833100 APPLE INC	116,739	305,718
532457108 ELI LILLY & CO COM	48,304	66,523
55261F104 M & T BANK CORPORATI	48,568	42,391
09215C105 BLACK KNIGHT INC	44,708	57,162
G0750C108 AXALTA COATING SYSTE	25,551	29,321
67066G104 NVIDIA CORP	20,785	45,431
90384S303 ULTA BEAUTY INC	19,036	20,676
235851102 DANAHER CORP	21,336	30,211
172062101 CINCINNATI FINANCIAL	38,449	50,150
904767704 UNILEVER PLC - ADR	20,384	25,230
81762P102 SERVICENOW INC	17,328	29,723
78409V104 S&P GLOBAL INC	23,951	26,956
405217100 HAIN CELESTIAL GROUP	9,416	19,071
867224107 SUNCOR ENERGY INC NE	18,858	19,347
172967424 CITIGROUP INC.	39,545	54,507
460690100 INTERPUBLIC GROUP CO	16,118	20,039
911312106 UNITED PARCEL SERVIC	19,749	36,880

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
87612E106 TARGET CORP	14,761	37,601
91324P102 UNITEDHEALTH GROUP I	16,299	61,369
83088M102 SKYWORKS SOLUTIONS I	51,149	72,006
871829107 SYSCO CORP	20,368	32,823
517834107 LAS VEGAS SANDS CORP	30,479	37,548
G1151C101 ACCENTURE PLC	25,641	34,480
34964C106 FORTUNE BRANDS HOME	19,419	24,087
56501R106 MANULIFE FINANCIAL C	35,935	48,132
278865100 ECOLAB INC	15,363	16,876
023135106 AMAZON COM INC COM	81,244	130,277
594918104 MICROSOFT CORP	125,871	263,123
101137107 BOSTON SCIENTIFIC CO	32,999	28,868
73278L105 POOL CORPORATION	17,685	30,545
550021109 LULULEMON ATHLETICA	14,769	22,274
45866F104 INTERCONTINENTAL EXC	25,877	30,667
29362U104 ENTEGRIS INC	48,949	87,643
92826C839 VISA INC-CLASS A SHR	67,289	80,930
09857L108 BOOKING HOLDINGS INC	47,905	60,136
89151E109 TOTAL S.A. - ADR	31,358	29,840
G97822103 PERRIGO CO PLC	44,427	36,670
35137L105 FOX CORP	34,614	30,139
252131107 DEXCOM INC	25,994	35,493
891160509 TORONTO DOMINION BK	27,854	31,426
737446104 POST HOLDINGS INC	47,091	47,778
040413106 ARISTA NETWORKS INC	26,536	35,159
Y2573F102 FLEX LTD	12,730	25,909
04247X102 ARMSTRONG WORLD INDU	57,376	45,899
09247X101 BLACKROCK INC	17,618	40,406
G29183103 EATON CORP PLC	16,183	17,540
11135F101 BROADCOM INC	58,597	89,759

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
217204106 COPART INC COM	54,384	76,605
79466L302 SALESFORCE COM INC	38,912	48,734
697435105 PALO ALTO NETWORKS I	24,854	38,382
G66721104 NORWEGIAN CRUISE LIN	16,051	10,884
031162100 AMGEN INC	20,247	18,853
94106L109 WASTE MANAGEMENT INC	25,273	28,067
032095101 AMPHENOL CORP CL A	47,757	66,562
016255101 ALIGN TECHNOLOGY INC	13,945	29,391
12508E101 CDK GLOBAL INC	22,312	25,552
518439104 ESTEE LAUDER COMPANI	21,687	30,079
896239100 TRIMBLE INC	23,081	33,986
58933Y105 MERCK & CO INC NEW	19,176	28,548
883556102 THERMO FISHER SCIENT	4,775	26,084
00507V109 ACTIVISION BLIZZARD	15,640	24,605
617446448 MORGAN STANLEY	28,264	38,034
893641100 TRANSDIGM GROUP INC	22,634	21,660
H2906T109 GARMIN LTD	22,777	29,556
30303M102 FACEBOOK INC	55,705	75,665
98936J101 ZENDESK INC	19,477	30,914
60786M105 MOELIS & CO	30,930	43,159
21036P108 CONSTELLATION BRANDS	19,218	22,124
15135B101 CENTENE CORP DEL	25,945	24,972
46625H100 JPMORGAN CHASE & CO	31,254	61,121
13645T100 CANADIAN PAC RY LTD	20,314	27,735
907818108 UNION PACIFIC CORP	12,110	32,274
G8060N102 SENSATA TECHNOLOGIES	26,345	32,277
097023105 BOEING CO	19,000	30,825
418056107 HASBRO INC	31,088	32,833
058498106 BALL CORP	22,917	29,072
172908105 CINTAS CORP	34,231	50,898

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
512807108 LAM RESEARCH CORP CO	13,531	36,837
G5960L103 MEDTRONIC PLC	23,646	28,231
75513E101 RAYTHEON TECHNOLOGIE	32,213	31,965
437076102 HOME DEPOT INC	23,527	27,624
609207105 MONDELEZ INTERNATION	24,960	34,263
25243Q205 DIAGEO PLC - ADR	25,914	36,526
31620M106 FIDELITY NATL INFORM	46,376	48,804
09260D107 BLACKSTONE GROUP INC	21,878	27,091
169656105 CHIPOTLE MEXICAN GRI	9,432	18,027
285512109 ELECTRONIC ARTS INC	23,145	33,746
126650100 CVS HEALTH CORPORATI	14,694	26,842
929160109 VULCAN MATERIALS COM	51,305	57,396
254687106 WALT DISNEY CO	8,720	39,135
654106103 NIKE INC CL B	13,598	37,914
892356106 TRACTOR SUPPLY CO CO	17,313	26,570
983793100 XPO LOGISTICS INC	18,174	26,105
679580100 OLD DOMINION FREIGHT	37,060	50,161
69354M108 PRA HEALTH SCIENCES	17,275	21,450
H84989104 TE CONNECTIVITY LTD	14,317	25,909
G8473T100 STERIS PLC	41,232	46,058
177376100 CITRIX SYS INC COM	53,932	52,170
64110L106 NETFLIX INC	18,871	29,740
256746108 DOLLAR TREE INC	38,441	49,266
00287Y109 ABBVIE INC	18,001	18,001
02079K107 ALPHABET INC CL C	117,684	192,707

TY 2020 Investments - Other Schedule**Name:** LINSMAYER JAMES B FDN TR-MAIN**EIN:** 35-6791172**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
254687106 WALT DISNEY CO			
654106103 NIKE INC CL B			
693475105 PNC FINANCIAL SERVIC			
891160509 TORONTO DOMINION BK			
907818108 UNION PACIFIC CORP			
277923728 EATON VANCE GLOBAL M			
00206R102 AT & T INC			
912810EQ7 US TREASURY BOND 6.2			
46625HHU7 JPMORGAN CHASE & CO			
09247XAJ0 BLACKROCK INC 3.375%			
437076102 HOME DEPOT INC			
56501R106 MANULIFE FINANCIAL C			
02079K107 ALPHABET INC/CA			
844741BD9 SOUTHWEST AIRLINES			
931142EE9 WALMART INC			
87234N765 TCW EMRG MKTS INCM-I			
3138ETJ98 FNMA POOL #AL8387	AT COST	20,488	21,331
464287879 ISHARES S&P SMALL CA			
150870103 CELANESE CORP			
RE0131806 VL LT 3, 6-57-23 BOV			
609207105 MONDELEZ INTERNATION			
46434G103 ISHARES CORE MSCI EM			
98978V103 ZOETIS INC			
87612EBD7 TARGET CORP 3.500% 7			
00206RCT7 AT&T INC			
912828QN3 U S TREASURY NT 3.12			
031162BG4 AMGEN INC 4.100% 6/1			
192446102 COGNIZANT TECH SOLUT			
89151E109 TOTAL FINA ELF S.A.			
87612E106 TARGET CORP			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
09247X101 BLACKROCK INC			
46432F842 ISHARES CORE MSCI EA			
91324PCP5 UNITEDHEALTH GROUP			
912828U24 US TREASURY NOTE			
25243Q205 DIAGEO PLC - ADR			
Y2573F102 FLEXTRONICS INTL LTD			
532457108 ELI LILLY & CO COM			
26875P101 EOG RESOURCES, INC			
464287705 ISHARES S&P MIDCAP 4			
09260C703 BLACKROCK GL L/S CRE	AT COST	155,700	157,603
58933Y105 MERCK & CO INC NEW			
172967424 CITIGROUP INC			
RE0131780 VL LT 3, 1-57-24 BOV			
848574109 SPIRIT AEROSYTSEMS H			
12572Q105 CME GROUP INC			
9128283W8 US TREASURY NOTE			
037833100 APPLE COMPUTER INC C			
097023105 BOEING COMPANY			
405217100 HAIN CELESTIAL GROUP			
512807108 LAM RESEARCH CORP CO			
594918104 MICROSOFT CORP			
872540109 TJX COS INC NEW			
911312106 UNITED PARCEL SERVIC			
BIT990000 BLACKSTONE REAL ESTA	AT COST	314,122	348,703
464287648 ISHARES RUSSELL 2000			
517834107 LAS VEGAS SANDS CORP			
H84989104 TE CONNECTIVITY LTD			
57636QAB0 MASTERCARD INC 3.375			
58933YAF2 MERCK & CO INC 2.800			
126650100 CVS/CAREMARK CORPORA			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
17275R102 CISCO SYSTEMS INC			
285512109 ELECTRONIC ARTS INC			
883556102 THERMO FISHER SCIENT			
91324P102 UNITEDHEALTH GROUP I			
46625H100 JPMORGAN CHASE & CO			
38148LAE6 GOLDMAN SACHS GROUP			
06051GEC9 BANK OF AMERICA CORP			
89233P5F9 TOYOTA MOTOR CREDIT			
RE0047143 VL LT 3, 6-57-23 BOV			
375558103 GILEAD SCIENCES INC			
464287614 ISHARES RUSSELL 1000			
867224107 SUNCOR ENERGY INC NE			
03875R205 ARBITRAGE FUND CLASS	AT COST	294,056	295,971
464287606 ISHARES S&P MIDCAP 4			
RE0131814 VL GOVT LT 6, 6- 57-			
G29183103 EATON CORP PLC			
84756NAD1 SPECTRA ENERGY PARTN			
755111507 RAYTHEON CO			
NUV990007 NUVEEN GLOBAL CITIES	AT COST	190,000	189,461
IWI993008 IRONWOOD INSTITUTION	AT COST	300,000	324,249
9128285M8 US TREASURY NOTE			
GTC996442 CORBIN MULTI STRATEG	AT COST	400,000	377,646
31326SAV2 FHLMC POOL #ZT0000	AT COST	37,629	40,223
64128R608 NEUBERGER BERMAN LON	AT COST	295,046	341,365
912828WJ5 US TREASURY NOTE 2.5			
G5960L103 MEDTRONIC PLC			
31620M106 FIDELITY NATL INFORM			
375558AW 3 GILEAD SCIENCES INC			
31339UZT0 FHLMC POOL #QA4354	AT COST	35,654	36,724
30219GAM0 EXPRESS SCRIPTS HOLD			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
14040HBW4 CAPITAL ONE FINAN CIA			
11135F101 BROADCOM INC			
49456BAP6 KINDER MORGAN INC			
571748BG6 MARSH & MCLENNAN COS			
06406HBY4 BANK OF NEW YORK MEL			
SWR990003 STARWOOD REIT	AT COST	185,000	188,869
PFX990006 PIMCO FLEXIBLE CREDI	AT COST	300,000	284,324
862121100 STORE CAPITAL CORP	AT COST	37,574	42,747
27831R108 EV GLBL MACR ABS RTR	AT COST	306,709	316,382
693391559 PIMCO EMERG MKTS BD-	AT COST	636,743	720,483
921943858 VANGUARD FTSE DEVELO	AT COST	355,324	546,220
46090F100 INVESCO OPTIMUM YIEL	AT COST	323,848	409,426
74440Y884 PGIM HIGH YIELD-Q 10	AT COST	850,000	894,252
922042858 VANGUARD FTSE EMERGI	AT COST	182,790	277,108

TY 2020 Other Decreases Schedule**Name:** LINSMAYER JAMES B FDN TR-MAIN**EIN:** 35-6791172

Description	Amount
PY PENDING SALES ADJ	32

TY 2020 Other Expenses Schedule**Name:** LINSMAYER JAMES B FDN TR-MAIN**EIN:** 35-6791172**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEE/STATE TAX	25	0		25
ADR FEES	474	474		0
RENTAL EXPENSES	5,868	5,868		0

TY 2020 Other Income Schedule**Name:** LINSMAYER JAMES B FDN TR-MAIN**EIN:** 35-6791172**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	5,950	5,950	
OTHER INCOME	3,894	3,894	

TY 2020 Other Increases Schedule**Name:** LINSMAYER JAMES B FDN TR-MAIN**EIN:** 35-6791172**Other Increases Schedule**

Description	Amount
MUTUAL FUND TIMING ADJ	4,918
RECOVERY OF GRANTS PAID	2,821
COST BASIS ADJUSTMENT	1,838

TY 2020 Other Professional Fees Schedule**Name:** LINSMAYER JAMES B FDN TR-MAIN**EIN:** 35-6791172

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT ADMIN FEE	12,325			12,325
INVESTMNT MNGMNT FEES (NON-DED	3,399	3,399		

TY 2020 Taxes Schedule**Name:** LINSMAYER JAMES B FDN TR-MAIN**EIN:** 35-6791172**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,515	2,515		0
FEDERAL TAX PAYMENT - PRIOR YE	4,981	0		0
FEDERAL ESTIMATES - PRINCIPAL	11,169	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,164	1,164		0
FOREIGN TAXES ON NONQUALIFIED	1,109	1,109		0