

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. 1545-0047

**2021**

**Open to Public Inspection**

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

Name of foundation LINSMAYER JAMES B FDN TR-MAIN		<b>A Employer identification number</b> 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>B Telephone number</b> (see instructions) (888) 730-4933	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>14,288,360</u>		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	
<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

<b>Part I Analysis of Revenue and Expenses</b> <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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	585,208	542,557		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	931,223			
	<b>b</b> Gross sales price for all assets on line 6a	4,642,042			
	<b>7</b> Capital gain net income (from Part IV, line 2)		931,223		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	1,516,431	1,473,780			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	117,712	105,941		11,771
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)	1,089	0	0	1,089
	<b>c</b> Other professional fees (attach schedule)	19,688	5,706		13,982
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	5,188	5,188		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings			0	
	<b>22</b> Printing and publications			0	
	<b>23</b> Other expenses (attach schedule)	402	377		25
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	144,079	117,212	0	26,867
	<b>25</b> Contributions, gifts, grants paid	637,100			637,100
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	781,179	117,212	0	663,967	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	735,252				
<b>b Net investment income</b> (if negative, enter -0-)		1,356,568			
<b>c Adjusted net income</b> (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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	6,493		
	<b>2</b> Savings and temporary cash investments . . . . .	715,161	656,091	656,091
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	3,532,408	10,316,925	12,810,183
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	1,607,995	822,294	822,086
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	5,220,683		0
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	11,082,740	11,795,310	14,288,360	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	11,082,740	11,795,310	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	11,082,740	11,795,310		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	11,082,740	11,795,310		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	11,082,740
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	735,252
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	3,050
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	11,821,042
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	25,732
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	11,795,310

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

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

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

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

<b>2</b> 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 }	<b>2</b>	931,223
<b>3</b> 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	{ . . . . . }	<b>3</b>	

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, credits/payments, and total tax due/overpayment. Total tax due is 15,864.

Part VI-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and foundation requirements. Includes Yes/No columns.

Part VI-A Statements Regarding Activities (continued)

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

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

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

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

**Total** number of other employees paid over \$50,000. . . . .  **0**

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

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

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

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

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	13,573,300
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	454,206
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	14,027,506
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	14,027,506
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	210,413
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. . . . .	<b>5</b>	13,817,093
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	690,855

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

<b>1</b>	Minimum investment return from Part IX, line 6. . . . .	<b>1</b>	690,855
<b>2a</b>	Tax on investment income for 2021 from Part V, line 5. . . . .	<b>2a</b>	18,856
<b>b</b>	Income tax for 2021. (This does not include the tax from Part V.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	18,856
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	671,999
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	2,835
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	674,834
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . . .	<b>7</b>	674,834

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	663,967
<b>b</b>	Program-related investments—total from Part VIII-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4. . . . .	<b>4</b>	663,967



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

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
<b>1</b> Distributable amount for 2021 from Part X, line 7				674,834
<b>2</b> Undistributed income, if any, as of the end of 2021:				
<b>a</b> Enter amount for 2020 only. . . . .			360,940	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2021:				
<b>a</b> From 2016. . . . .	0			
<b>b</b> From 2017. . . . .	0			
<b>c</b> From 2018. . . . .	0			
<b>d</b> From 2019. . . . .	0			
<b>e</b> From 2020. . . . .	0			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>663,967</u>				
<b>a</b> Applied to 2020, but not more than line 2a			360,940	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2021 distributable amount. . . . .				303,027
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022. . . . .				371,807
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2017. . . . .	0			
<b>b</b> Excess from 2018. . . . .	0			
<b>c</b> Excess from 2019. . . . .	0			
<b>d</b> Excess from 2020. . . . .	0			
<b>e</b> Excess from 2021. . . . .	0			

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

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

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

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

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

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:  
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 XIV Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . . ▶ <b>3a</b>				637,100
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . . ▶ <b>3b</b>				



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

Part XVI

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?

Table with 3 columns: Question, Yes, No. Rows include 1a(1) Cash, 1a(2) Other assets, 1b(1) Sales of assets, 1b(2) Purchases of assets, 1b(3) Rental of facilities, 1b(4) Reimbursement arrangements, 1b(5) Loans or loan guarantees, 1b(6) Performance of services, and 1c Sharing of facilities.

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.

Schedule 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 No (with checked box)

b If "Yes," complete the following schedule.

Schedule table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: \*\*\*\*\* Date: 2022-05-03 Title: \*\*\*\*\*

May the IRS discuss this return with the preparer shown below? See instructions. Yes No (with checked box)

Paid Preparer Use Only section containing fields for Preparer's name (JOSEPH J CASTRIANO), Signature, Date (2022-05-03), Check if self-employed (checked), PTIN (P01251603), Firm's name (PRICEWATERHOUSECOOPERS LLP), Firm's EIN (13-4008324), Firm's address (301 GRANT STREET 45TH FLOOR PITTSBURGH, PA 15219), and Phone no. ((412) 355-6000).

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 123. AMPHENOL CORP CL A		2020-02-14	2021-01-21
1 45. CINTAS CORP		2020-02-14	2021-01-21
18. ALLEGHANY CORP DEL NEW		2020-02-14	2021-01-25
212. ALLISON TRANSMISSION HOLDINGS		2020-02-14	2021-01-25
7. ALPHABET INC CL C		2020-04-23	2021-01-25
1. ALPHABET INC CL C		2015-09-08	2021-01-25
87. AMPHENOL CORP CL A		2020-02-14	2021-01-25
45000. ANTHEM INC 2.250% 5/15/30		2020-06-04	2021-01-25
173. APPLE INC		2013-06-13	2021-01-25
18264.905 ARBITRAGE FUND CLASS I 1000		2018-12-18	2021-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,415		12,818	3,597
14,938		13,493	1,445
10,550		14,818	-4,268
9,490		9,402	88
13,169		8,972	4,197
1,881		615	1,266
11,501		9,066	2,435
46,654		46,118	536
24,660		2,680	21,980
244,932		238,756	6,176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,597
			1,445
			-4,268
			88
			4,197
			1,266
			2,435
			536
			21,980
			6,176

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4123.238 ARBITRAGE FUND CLASS I 1000		2020-01-28	2021-01-25
1 150. ARMSTRONG WORLD INDUSTRIES INC		2020-02-14	2021-01-25
76. BALL CORP		2020-02-14	2021-01-25
157. BLACK KNIGHT INC		2020-02-14	2021-01-25
54. BLACKSTONE INC		2020-05-28	2021-01-25
18. BOEING CO		2020-11-23	2021-01-25
8. BROADCOM INC		2019-07-03	2021-01-25
119. BROWN FORMAN CORP CL B		2020-02-14	2021-01-25
119. CDK GLOBAL INC		2020-02-14	2021-01-25
132. CARMAX INC		2020-02-14	2021-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55,293		55,300	-7
12,178		15,449	-3,271
6,804		5,898	906
12,747		11,568	1,179
3,515		3,073	442
3,638		3,810	-172
3,694		2,276	1,418
8,558		8,510	48
5,946		6,235	-289
16,051		13,026	3,025

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			-3,271
			906
			1,179
			442
			-172
			1,418
			48
			-289
			3,025

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
139. CINCINNATI FINANCIAL CORP		2020-07-09	2021-01-25
1 79. CISCO SYSTEMS INC		2020-04-09	2021-01-25
22. CINTAS CORP		2020-02-14	2021-01-25
97. CITRIX SYS INC COM		2020-02-14	2021-01-25
146. COPART INC COM		2020-02-14	2021-01-25
23. DIAGEO PLC - ADR		2020-08-25	2021-01-25
111. DOLLAR TREE INC		2020-02-14	2021-01-25
15766.608 EV GLBL MACR ABS RTRN-R6 #1071		2018-12-20	2021-01-25
20391.312 EV GLBL MACR ABS RTRN-R6 #1071		2020-01-28	2021-01-25
30. ELECTRONIC ARTS INC		2018-12-21	2021-01-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
12,311		9,311	3,000
3,549		3,249	300
7,242		6,051	1,191
12,744		11,884	860
16,512		15,121	1,391
3,636		3,157	479
11,787		9,796	1,991
138,588		135,509	3,079
179,240		171,200	8,040
4,380		2,526	1,854

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			3,000
			300
			1,191
			860
			1,391
			479
			1,991
			3,079
			8,040
			1,854



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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
222. ENTEGRIS INC		2020-02-14	2021-01-25
1 565.17 FHLMC POOL #ZT0000 3.000% 1/01/47		2019-07-01	2021-01-25
1944.67 FHLMC POOL #QA4354 3.000% 11/01/49		2019-11-22	2021-01-25
252. FOX CORP		2020-02-14	2021-01-25
69. HAEMONETICS CORP MASS		2021-01-21	2021-01-25
85. HASBRO INC		2020-02-14	2021-01-25
5560. INVESCO OPTIMUM YIELD DIVERS		2020-04-02	2021-01-25
7. LAM RESEARCH CORP COM		2018-10-31	2021-01-25
144. LAMB WESTON HOLDINGS INC		2020-02-14	2021-01-25
15. LAS VEGAS SANDS CORP		2020-03-04	2021-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,067		13,028	11,039
565		574	-9
1,945		1,984	-39
7,924		9,557	-1,633
8,482		8,231	251
8,151		8,331	-180
87,640		65,562	22,078
3,950		992	2,958
11,271		13,746	-2,475
795		860	-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11,039
			-9
			-39
			-1,633
			251
			-180
			22,078
			2,958
			-2,475
			-65

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
50. LAS VEGAS SANDS CORP		2018-10-31	2021-01-25
1 25. ELI LILLY & CO COM		2020-05-28	2021-01-25
81. M & T BANK CORPORATION COM		2020-02-14	2021-01-25
185. MANULIFE FINANCIAL CORP		2016-03-01	2021-01-25
41. MICROSOFT CORP		2020-05-28	2021-01-25
36. MICROSOFT CORP		2015-09-08	2021-01-25
243. MOELIS & CO		2020-02-14	2021-01-25
9.99871 NEWMARKET CORP		2020-02-14	2021-01-25
14.00129 NEWMARKET CORP		2020-02-14	2021-01-25
63. OLD DOMINION FREIGHT LINES INC		2020-02-14	2021-01-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,651		2,535	116
5,265		3,792	1,473
11,264		13,754	-2,490
3,447		2,599	848
9,379		7,460	1,919
8,235		1,575	6,660
12,903		8,353	4,550
4,146		4,165	-19
5,806		5,833	-27
13,242		9,327	3,915

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			116
			1,473
			-2,490
			848
			1,919
			6,660
			4,550
			-19
			-27
			3,915

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
140. POST HOLDINGS INC		2020-02-14	2021-01-25
1 114. SKYWORKS SOLUTIONS INC		2020-02-14	2021-01-25
50000. SPECTRA ENERGY PARTN 4.750% 3/15/24		2019-05-10	2021-01-25
305. STORE CAPITAL CORP		2020-02-14	2021-01-25
34. SUNCOR ENERGY INC NEW F		2015-07-21	2021-01-25
164. SUNCOR ENERGY INC NEW F		2020-04-09	2021-01-25
20. TARGET CORP		2020-10-20	2021-01-25
16. TARGET CORP		2006-10-22	2021-01-25
35000. TARGET CORP 3.500% 7/01/24		2016-05-19	2021-01-25
137. TOTAL S.A. - ADR		2015-09-08	2021-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,022		14,938	-916
19,054		13,739	5,315
55,845		53,535	2,310
9,835		11,756	-1,921
595		880	-285
2,872		2,635	237
3,806		3,323	483
3,044		933	2,111
38,652		37,980	672
5,906		6,180	-274

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-916
			5,315
			2,310
			-1,921
			-285
			237
			483
			2,111
			672
			-274

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33. UNIFIRST CORP MASS		2021-01-21	2021-01-25
1 23. UNITED PARCEL SERVICE-CL B		2013-06-13	2021-01-25
5000. US TREASURY NOTE 3.125% 11/15/28		2020-01-29	2021-01-25
75000. US TREASURY NOTE 3.125% 5/15/21		2019-02-27	2021-01-25
65000. US TREASURY NOTE 3.125% 5/15/21		2020-01-29	2021-01-25
15000. US TREASURY NOTE 1.500% 2/15/30		2020-08-26	2021-01-25
11570. VANGUARD FTSE DEVELOPED ETF		2020-03-16	2021-01-25
94. VULCAN MATERIALS COMPANY		2020-02-14	2021-01-25
249. AXALTA COATING SYSTEMS LTD		2020-02-14	2021-01-25
149. SENSATA TECHNOLOGIES HOLDING		2020-02-14	2021-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,239		7,359	-120
3,729		1,980	1,749
5,869		5,631	238
75,683		76,251	-568
65,592		66,341	-749
15,693		16,134	-441
560,273		355,324	204,949
14,757		13,824	933
6,892		7,418	-526
8,495		7,328	1,167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-120
			1,749
			238
			-568
			-749
			-441
			204,949
			933
			-526
			1,167

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
59. STERIS PLC		2020-09-21	2021-01-25
1 199. PERRIGO CO PLC		2020-02-14	2021-01-25
29. GARMIN LTD		2020-10-20	2021-01-25
28. TE CONNECTIVITY LTD		2016-11-10	2021-01-25
447. FLEXTRONICS INTL LTD		2020-04-09	2021-01-25
7. ALIGN TECHNOLOGY INC		2020-01-31	2021-01-26
5. ALPHABET INC CL C		2020-01-07	2021-01-26
3. AMAZON COM INC COM		2020-01-31	2021-01-26
99. APPLE INC		2020-01-07	2021-01-26
12. ARISTA NETWORKS INC		2020-01-31	2021-01-26

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
11,214		10,011	1,203
8,832		11,401	-2,569
3,565		2,890	675
3,575		1,873	1,702
8,556		3,949	4,607
3,732		1,775	1,957
9,566		6,388	3,178
9,963		6,093	3,870
14,093		6,999	7,094
3,690		2,711	979

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1,203
			-2,569
			675
			1,702
			4,607
			1,957
			3,178
			3,870
			7,094
			979

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
95. BOSTON SCIENTIFIC CORP COM		2020-01-31	2021-01-26
1 8. BROADCOM INC		2020-01-07	2021-01-26
11. CANADIAN PAC RY LTD		2020-01-31	2021-01-26
10. DEXCOM INC		2020-12-08	2021-01-26
13. META PLATFORMS INC		2020-01-31	2021-01-26
13. HOME DEPOT INC		2020-01-31	2021-01-26
14. ESTEE LAUDER COMPANIES INC		2020-01-31	2021-01-26
18. ELI LILLY & CO COM		2020-07-13	2021-01-26
46. MICROSOFT CORP		2020-01-31	2021-01-26
49. MORGAN STANLEY		2020-01-31	2021-01-26

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,469		4,024	-555
3,727		2,363	1,364
3,765		2,917	848
3,674		3,416	258
3,683		2,651	1,032
3,689		3,003	686
3,486		2,769	717
3,814		2,991	823
10,689		7,856	2,833
3,537		2,584	953

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-555
			1,364
			848
			258
			1,032
			686
			717
			823
			2,833
			953

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
7. NVIDIA CORP		2020-01-31	2021-01-26
1 10. PALO ALTO NETWORKS INC		2020-01-07	2021-01-26
10. POOL CORPORATION		2020-01-31	2021-01-26
16. SALESFORCE COM INC		2020-01-31	2021-01-26
13. TELADOC HEALTH INC		2020-07-13	2021-01-26
50. TRIMBLE NAV LTD		2020-10-22	2021-01-26
30. XPO LOGISTICS INC		2020-01-31	2021-01-26
10000. US TREASURY NOTE 2.000% 11/15/26		2019-05-13	2021-02-03
35. JPMORGAN CHASE & CO		2020-10-26	2021-02-10
8. LAM RESEARCH CORP COM		2018-10-31	2021-02-10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,789		1,672	2,117
3,626		2,065	1,561
3,657		2,227	1,430
3,609		2,914	695
3,696		3,051	645
3,494		2,550	944
3,585		2,662	923
10,797		9,775	1,022
4,894		3,536	1,358
4,239		1,134	3,105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			2,117
			1,561
			1,430
			695
			645
			944
			923
			1,022
			1,358
			3,105

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
453. MANULIFE FINANCIAL CORP		2016-03-01	2021-02-10
1 525.11 FHLMC POOL #ZT0000 3.000% 1/01/47		2019-07-01	2021-02-25
59.22 FHLMC POOL #QA4354 3.000% 11/01/49		2019-11-22	2021-02-25
828.59 FNMA POOL #AL8387 4.000% 4/01/46		2018-01-09	2021-02-25
94. AMPHENOL CORP CL A		2020-02-14	2021-03-02
371. FOX CORP		2020-02-14	2021-03-02
412. FOX CORP		2020-04-07	2021-03-02
410. AXALTA COATING SYSTEMS LTD		2020-04-07	2021-03-02
368. AXALTA COATING SYSTEMS LTD		2020-02-14	2021-03-02
13. BROADCOM INC		2019-07-03	2021-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,765		6,363	2,402
525		533	-8
59		60	-1
829		866	-37
12,149		9,796	2,353
13,598		14,069	-471
15,101		10,988	4,113
11,784		7,171	4,613
10,577		10,963	-386
5,941		3,699	2,242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,402
			-8
			-1
			-37
			2,353
			-471
			4,113
			4,613
			-386
			2,242



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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
96. CITIGROUP INC.		2015-09-08	2021-03-11
1 863.13 FHLMC POOL #ZT0000 3.000% 1/01/47		2019-07-01	2021-03-25
57.73 FHLMC POOL #QA4354 3.000% 11/01/49		2019-11-22	2021-03-25
804.68 FNMA POOL #AL8387 4.000% 4/01/46		2018-01-09	2021-03-25
1031. AT & T INC		2018-06-20	2021-04-08
2. ALPHABET INC CL C		2021-03-11	2021-04-08
7. LAM RESEARCH CORP COM		2018-10-31	2021-04-08
57. SYSCO CORP		2020-04-01	2021-04-08
11. UNITEDHEALTH GROUP INC		2020-03-17	2021-04-08
830.74 FHLMC POOL #ZT0000 3.000% 1/01/47		2019-07-01	2021-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,053		4,862	2,191
863		877	-14
58		59	-1
805		841	-36
30,916		32,519	-1,603
4,526		4,242	284
4,655		992	3,663
4,569		2,342	2,227
4,019		2,674	1,345
831		844	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,191
			-14
			-1
			-36
			-1,603
			284
			3,663
			2,227
			1,345
			-13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2418.87 FHLMC POOL #QA4354 3.000% 11/01/49		2019-11-22	2021-04-25
1 831.55 FNMA POOL #AL8387 4.000% 4/01/46		2018-01-09	2021-04-25
76. ACTIVISION BLIZZARD INC		2020-01-31	2021-05-05
27. HOME DEPOT INC		2020-01-31	2021-05-05
171. PRA HEALTH SCIENCES INC		2020-01-31	2021-05-05
41. TRACTOR SUPPLY CO COM		2020-01-31	2021-05-05
167. TRIMBLE NAV LTD		2020-06-04	2021-05-05
29. ZENDESK INC		2020-10-22	2021-05-05
737.29 FHLMC POOL #ZT0000 3.000% 1/01/47		2019-07-01	2021-05-25
1371.76 FHLMC POOL #QA4354 3.000% 11/01/49		2019-11-22	2021-05-25

**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)
2,419		2,467	-48
832		869	-37
6,946		4,485	2,461
8,943		6,237	2,706
28,922		17,275	11,647
8,010		3,784	4,226
13,621		8,027	5,594
4,035		3,153	882
737		749	-12
1,372		1,399	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-48
			-37
			2,461
			2,706
			11,647
			4,226
			5,594
			882
			-12
			-27

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
831.41 FNMA POOL #AL8387 4.000% 4/01/46		2018-01-09	2021-05-25
1 34. ORGANON & CO		2016-02-05	2021-06-14
24. TARGET CORP		2006-10-22	2021-06-14
38. ELI LILLY & CO COM		2020-07-13	2021-06-16
11. NVIDIA CORP		2020-01-31	2021-06-16
9. POOL CORPORATION		2021-05-05	2021-06-16
704.13 FHLMC POOL #ZT0000 3.000% 1/01/47		2019-07-01	2021-06-25
1318.28 FHLMC POOL #QA4354 3.000% 11/01/49		2019-11-22	2021-06-25
801.67 FNMA POOL #AL8387 4.000% 4/01/46		2018-01-09	2021-06-25
.9 ORGANON & CO		2020-05-28	2021-06-28

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
831		869	-38
1,026		880	146
5,568		1,583	3,985
8,448		6,315	2,133
7,829		2,628	5,201
3,904		3,983	-79
704		715	-11
1,318		1,345	-27
802		837	-35
28		34	-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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-38
			146
			3,985
			2,133
			5,201
			-79
			-11
			-27
			-35
			-6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. UNITEDHEALTH GROUP INC		2013-06-13	2021-07-06
1 715.89 FHLMC POOL #ZT0000 3.000% 1/01/47		2019-07-01	2021-07-25
49.68 FHLMC POOL #QA4354 3.000% 11/01/49		2019-11-22	2021-07-25
687.99 FNMA POOL #AL8387 4.000% 4/01/46		2018-01-09	2021-07-25
30. TE CONNECTIVITY LTD		2016-11-10	2021-07-26
4. ALPHABET INC CL C		2021-03-11	2021-08-12
50000. ANTHEM INC 2.250% 5/15/30		2020-06-04	2021-08-12
41. APPLE INC		2020-04-09	2021-08-12
5. BLACKROCK INC		2014-06-26	2021-08-12
75000. BLACKROCK INC 3.375% 6/01/22		2017-05-24	2021-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,788		4,687	5,101
716		727	-11
50		51	-1
688		719	-31
4,157		2,007	2,150
11,043		8,485	2,558
50,694		51,243	-549
6,094		2,740	3,354
4,593		1,576	3,017
76,873		78,343	-1,470

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,101
			-11
			-1
			-31
			2,150
			2,558
			-549
			3,354
			3,017
			-1,470

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
39. BLACKSTONE INC		2020-05-06	2021-08-12
1 14. BOEING CO		2020-11-23	2021-08-12
2. BOEING CO		2020-04-09	2021-08-12
10. BROADCOM INC		2020-05-28	2021-08-12
66. CVS HEALTH CORPORATION		2008-01-04	2021-08-12
75000. CHEVRON CORP 3.191% 6/24/23		2020-03-25	2021-08-12
92. CISCO SYSTEMS INC		2013-06-13	2021-08-12
73. CITIGROUP INC.		2014-05-01	2021-08-12
68. COGNIZANT TECH SOLUTIONS CRP COM		2016-08-22	2021-08-12
25. DANAHER CORP		2020-01-31	2021-08-12

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,427		2,061	2,366
3,324		2,963	361
475		305	170
4,838		2,860	1,978
5,628		2,468	3,160
78,362		76,825	1,537
5,165		3,530	1,635
5,403		3,516	1,887
5,201		3,875	1,326
7,792		4,071	3,721

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			2,366
			361
			170
			1,978
			3,160
			1,537
			1,635
			1,887
			1,326
			3,721

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
19. DIAGEO PLC - ADR		2016-04-22	2021-08-12
1 22. WALT DISNEY CO		2020-05-28	2021-08-12
28. ELECTRONIC ARTS INC		2021-04-08	2021-08-12
50000. EXPRESS SCRIPTS HOLD 4.500% 2/25/26		2019-02-27	2021-08-12
50000. GILEAD SCIENCES INC 3.700% 4/01/24		2019-05-10	2021-08-12
90. HAIN CELESTIAL GROUP INC		2020-04-09	2021-08-12
20. HASBRO INC		2021-04-08	2021-08-12
101. INTERPUBLIC GROUP COS INC		2021-07-06	2021-08-12
350. ISHARES CORE S&P SMALL-CAP E		2021-01-25	2021-08-12
49. JPMORGAN CHASE & CO		2020-05-28	2021-08-12

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,780		2,511	1,269
3,934		2,624	1,310
3,882		3,959	-77
56,756		51,306	5,450
53,581		51,639	1,942
3,745		2,271	1,474
1,973		1,925	48
3,802		3,252	550
39,312		35,322	3,990
7,913		4,903	3,010

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1,269
			1,310
			-77
			5,450
			1,942
			1,474
			48
			550
			3,990
			3,010

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
92. LAS VEGAS SANDS CORP		2018-10-31	2021-08-12
1 25. ELI LILLY & CO COM		2016-11-30	2021-08-12
19. ELI LILLY & CO COM		2020-07-13	2021-08-12
201. MANULIFE FINANCIAL CORP		2021-07-06	2021-08-12
47.84903 MERCK & CO INC NEW		2020-05-28	2021-08-12
2.15097 MERCK & CO INC NEW		2020-05-28	2021-08-12
96. MONDELEZ INTERNATIONAL INC		2018-07-17	2021-08-12
68. MORGAN STANLEY		2020-01-31	2021-08-12
38. NIKE INC CL B		2017-10-12	2021-08-12
1133.144 PIMCO EMERG MKTS BD-INST 137		2020-03-20	2021-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,721		4,603	-882
6,611		2,616	3,995
5,006		3,158	1,848
4,094		3,922	172
3,634		3,824	-190
163		172	-9
5,998		4,118	1,880
7,087		3,586	3,501
6,468		1,928	4,540
12,000		10,040	1,960

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-882
			3,995
			1,848
			172
			-190
			-9
			1,880
			3,501
			4,540
			1,960

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
75000. PEPSICO INC 3.000% 10/15/27		2020-01-29	2021-08-12
1 38309.353 PGIM HIGH YIELD-Q 1067		2020-05-11	2021-08-12
55000. SOUTHWEST AIRLINES 2.750% 11/16/22		2017-11-21	2021-08-12
56. SYSCO CORP		2020-05-28	2021-08-12
15. TARGET CORP		2006-10-22	2021-08-12
8. THERMO FISHER SCIENTIFIC INC		2013-06-13	2021-08-12
55. TORONTO DOMINION BK ONT COM NEW		2019-05-09	2021-08-12
84. TOTAL S.A. - ADR		2015-09-08	2021-08-12
71. UNILEVER PLC - ADR		2020-04-09	2021-08-12
26. UNION PACIFIC CORP		2013-06-13	2021-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
82,267		80,531	1,736
213,000		188,482	24,518
56,365		54,929	1,436
4,394		3,171	1,223
3,931		875	3,056
4,336		682	3,654
3,782		3,050	732
3,791		3,789	2
4,052		3,548	504
5,910		2,031	3,879

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,736
			24,518
			1,436
			1,223
			3,056
			3,654
			732
			2
			504
			3,879



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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
20. UNITED PARCEL SERVICE-CL B		2020-05-28	2021-08-12
1 25000. US TREASURY BOND 6.250% 8/15/23		2019-05-13	2021-08-12
10. UNITEDHEALTH GROUP INC		2013-06-13	2021-08-12
16. VISA INC-CLASS A SHRS		2020-03-16	2021-08-12
27. WASTE MANAGEMENT INC		2020-04-09	2021-08-12
31. EATON CORP PLC		2021-04-08	2021-08-12
30. MEDTRONIC PLC		2019-07-19	2021-08-12
4. ALPHABET INC CL C		2020-01-31	2021-08-13
3. AMAZON COM INC COM		2020-01-31	2021-08-13
65. APPLE INC		2020-01-31	2021-08-13

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,873		1,979	1,894
28,013		29,120	-1,107
4,059		638	3,421
3,705		2,667	1,038
4,042		2,748	1,294
5,164		4,346	818
3,820		3,042	778
11,057		5,764	5,293
9,858		6,093	3,765
9,686		5,146	4,540

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1,894
			-1,107
			3,421
			1,038
			1,294
			818
			778
			5,293
			3,765
			4,540

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
40. APPLE INC		2021-05-05	2021-08-13
1 16. ARISTA NETWORKS INC		2020-01-31	2021-08-13
2. BOOKING HOLDINGS INC		2020-01-31	2021-08-13
40. CHEWY INC		2021-05-05	2021-08-13
3. CHIPOTLE MEXICAN GRILL INC		2020-03-06	2021-08-13
18. CONSTELLATION BRANDS INC		2020-01-31	2021-08-13
13. DANAHER CORP		2020-01-07	2021-08-13
12. DEXCOM INC		2020-01-31	2021-08-13
12. META PLATFORMS INC		2020-01-31	2021-08-13
32. INTERCONTINENTAL EXCHANGE INC		2020-01-31	2021-08-13

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,961		5,156	805
5,819		3,615	2,204
4,387		3,658	729
3,819		3,022	797
5,661		2,177	3,484
3,846		3,425	421
4,086		1,914	2,172
5,918		2,899	3,019
4,351		2,448	1,903
3,734		3,196	538

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			805
			2,204
			729
			797
			3,484
			421
			2,172
			3,019
			1,903
			538

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
10. LULULEMON ATHLETICA INC		2020-01-31	2021-08-13
1 33. MICROSOFT CORP		2020-01-31	2021-08-13
37. MORGAN STANLEY		2020-01-31	2021-08-13
8. NETFLIX.COM INC		2020-01-31	2021-08-13
21. NVIDIA CORP		2020-01-31	2021-08-13
11. PALO ALTO NETWORKS INC		2020-01-31	2021-08-13
9. S&P GLOBAL INC		2020-01-31	2021-08-13
16. SALESFORCE COM INC		2020-01-31	2021-08-13
7. SERVICENOW INC		2021-06-16	2021-08-13
11. ULTA BEAUTY INC		2021-06-16	2021-08-13

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,070		2,411	1,659
9,636		5,636	4,000
3,840		1,951	1,889
4,142		2,745	1,397
4,221		1,254	2,967
4,110		2,586	1,524
3,968		2,662	1,306
4,019		2,914	1,105
4,106		3,591	515
4,074		3,646	428

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1,659
			4,000
			1,889
			1,397
			2,967
			1,524
			1,306
			1,105
			515
			428

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
21. VISA INC-CLASS A SHRS		2020-01-31	2021-08-13
1 15. ACCENTURE PLC		2020-01-31	2021-08-13
792.96 FHLMC POOL #ZT0000 3.000% 1/01/47		2019-07-01	2021-08-25
3286.48 FHLMC POOL #QA4354 3.000% 11/01/49		2019-11-22	2021-08-25
469.35 FNMA POOL #AL8387 4.000% 4/01/46		2018-01-09	2021-08-25
36. BLACKSTONE INC		2020-08-25	2021-08-30
76. CISCO SYSTEMS INC		2013-06-13	2021-08-30
77. CINTAS CORP		2020-04-07	2021-08-30
76. SKYWORKS SOLUTIONS INC		2020-02-14	2021-08-30
41. GARMIN LTD		2020-05-28	2021-08-30

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,883		4,221	662
4,846		3,089	1,757
793		805	-12
3,286		3,352	-66
469		490	-21
4,512		1,881	2,631
4,486		1,843	2,643
30,275		14,686	15,589
14,053		9,160	4,893
7,305		3,730	3,575

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			662
			1,757
			-12
			-66
			-21
			2,631
			2,643
			15,589
			4,893
			3,575

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
374. CDK GLOBAL INC		2020-02-14	2021-09-02
1 85. MORGAN STANLEY		2020-01-31	2021-09-02
43. NVIDIA CORP		2020-01-31	2021-09-02
17. PALO ALTO NETWORKS INC		2020-01-31	2021-09-02
29. ACCENTURE PLC		2020-01-31	2021-09-02
486.72 FHLMC POOL #ZT0000 3.000% 1/01/47		2019-07-01	2021-09-25
1899.99 FHLMC POOL #QA4354 3.000% 11/01/49		2019-11-22	2021-09-25
418.14 FNMA POOL #AL8387 4.000% 4/01/46		2018-01-09	2021-09-25
10. ALLISON TRANSMISSION HOLDINGS		2020-02-14	2021-10-13
67. AMGEN INC		2020-09-15	2021-10-13

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
15,382		16,076	-694
8,894		4,482	4,412
9,623		2,568	7,055
7,844		3,996	3,848
9,868		5,973	3,895
487		494	-7
1,900		1,938	-38
418		437	-19
349		444	-95
13,653		16,789	-3,136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-694
			4,412
			7,055
			3,848
			3,895
			-7
			-38
			-19
			-95
			-3,136

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
15. AMGEN INC		2020-10-20	2021-10-13
1 4. AMPHENOL CORP CL A		2020-02-14	2021-10-13
2. APTARGROUP INC COM		2021-03-18	2021-10-13
7. ARMSTRONG WORLD INDUSTRIES INC		2020-02-14	2021-10-13
1. BALL CORP		2020-02-14	2021-10-13
6. BLACK KNIGHT INC		2020-02-14	2021-10-13
1. BROWN FORMAN CORP CL B		2020-02-14	2021-10-13
6. CARMAX INC		2020-02-14	2021-10-13
3. CINCINNATI FINANCIAL CORP		2020-07-09	2021-10-13
4. CITRIX SYS INC COM		2020-02-14	2021-10-13

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,057		3,458	-401
298		208	90
255		284	-29
670		721	-51
91		78	13
418		442	-24
68		72	-4
801		592	209
353		201	152
379		490	-111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-401
			90
			-29
			-51
			13
			-24
			-4
			209
			152
			-111

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. COPART INC COM		2020-02-14	2021-10-13
1 3. DOLLAR TREE INC		2020-02-14	2021-10-13
5. ENTEGRIS INC		2020-02-14	2021-10-13
2. HAEMONETICS CORP MASS		2021-01-21	2021-10-13
5. HASBRO INC		2020-02-14	2021-10-13
3. M & T BANK CORPORATION COM		2020-02-14	2021-10-13
5. MOELIS & CO		2020-02-14	2021-10-13
3. OTIS WORLDWIDE CORP		2021-03-02	2021-10-13
5. POST HOLDINGS INC		2020-02-10	2021-10-13
1. SKYWORKS SOLUTIONS INC		2020-02-14	2021-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
980		725	255
294		265	29
609		293	316
140		239	-99
443		490	-47
448		509	-61
341		163	178
245		195	50
531		530	1
156		121	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			255
			29
			316
			-99
			-47
			-61
			178
			50
			1
			35

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. STORE CAPITAL CORP		2020-02-14	2021-10-13
1 4. VULCAN MATERIALS COMPANY		2020-02-14	2021-10-13
6. SENSATA TECHNOLOGIES HOLDING		2020-02-14	2021-10-13
1. STERIS PLC		2020-09-21	2021-10-13
10. PERRIGO CO PLC		2020-02-14	2021-10-13
32. FIDELITY NATL INFORMATION SVCS INC		2021-05-05	2021-10-14
64. HOME DEPOT INC		2020-01-31	2021-10-14
61. BLACKSTONE INC		2020-05-06	2021-10-21
452.42 FHLMC POOL #ZT0000 3.000% 1/01/47		2019-07-01	2021-10-25
2717.24 FHLMC POOL #QA4354 3.000% 11/01/49		2019-11-22	2021-10-25

**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)
469		537	-68
684		588	96
341		295	46
221		170	51
451		573	-122
3,847		4,775	-928
21,979		14,287	7,692
8,079		3,094	4,985
452		460	-8
2,717		2,772	-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	
			-68
			96
			46
			51
			-122
			-928
			7,692
			4,985
			-8
			-55



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
478.68 FNMA POOL #AL8387 4.000% 4/01/46		2018-01-09	2021-10-25
1 2. ALLEGHANY CORP DEL NEW		2020-02-14	2021-11-08
26. ALLISON TRANSMISSION HOLDINGS		2020-02-14	2021-11-08
15. AMPHENOL CORP CL A		2020-02-14	2021-11-08
10. APTARGROUP INC COM		2021-03-18	2021-11-08
17. ARMSTRONG WORLD INDUSTRIES INC		2020-02-14	2021-11-08
15. BALL CORP		2020-02-14	2021-11-08
19. BLACK KNIGHT INC		2020-02-14	2021-11-08
1632.653 BLACKROCK GL L/S CREDIT-K #1940		2020-08-24	2021-11-08
14. BROWN FORMAN CORP CL B		2020-02-14	2021-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
479		500	-21
1,366		1,646	-280
909		1,153	-244
1,230		611	619
1,292		1,419	-127
1,919		1,751	168
1,360		1,164	196
1,420		1,400	20
16,800		16,033	767
1,007		1,001	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	
			-21
			-280
			-244
			619
			-127
			168
			196
			20
			767
			6

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
15. CARMAX INC		2020-02-14	2021-11-08
1 6. CHURCHILL DOWNS INC		2021-09-14	2021-11-08
17. CINCINNATI FINANCIAL CORP		2020-07-09	2021-11-08
11. CITRIX SYS INC COM		2020-02-14	2021-11-08
17. COPART INC COM		2020-02-14	2021-11-08
13. DOLLAR TREE INC		2020-02-14	2021-11-08
27. ENTEGRIS INC		2020-02-14	2021-11-08
7. HAEMONETICS CORP MASS		2021-01-21	2021-11-08
9. HASBRO INC		2020-02-14	2021-11-08
5870. INVESCO OPTIMUM YIELD DIVERS		2020-04-02	2021-11-08

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,309		1,480	829
1,424		1,314	110
2,104		1,139	965
1,000		1,348	-348
2,596		1,761	835
1,426		1,147	279
3,996		1,584	2,412
517		835	-318
874		882	-8
128,996		69,218	59,778

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			829
			110
			965
			-348
			835
			279
			2,412
			-318
			-8
			59,778

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
805. ISHARES CORE S&P SMALL-CAP E		2021-01-25	2021-11-08
1 13. LAMB WESTON HOLDINGS INC		2020-02-14	2021-11-08
9. M & T BANK CORPORATION COM		2020-02-14	2021-11-08
27. MOELIS & CO		2020-02-14	2021-11-08
2007.701 NEUBERGER BERMAN LONG SH-INS #1830		2019-06-18	2021-11-08
2. NEWMARKET CORP		2020-02-09	2021-11-08
7. OLD DOMINION FREIGHT LINES INC		2020-02-14	2021-11-08
22. OTIS WORLDWIDE CORP		2021-03-02	2021-11-08
19. POST HOLDINGS INC		2020-02-10	2021-11-08
10. SKYWORKS SOLUTIONS INC		2020-02-14	2021-11-08

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
97,343		81,241	16,102
743		1,241	-498
1,401		1,528	-127
1,984		844	1,140
36,500		28,570	7,930
679		854	-175
2,454		1,036	1,418
1,792		1,427	365
1,981		2,014	-33
1,689		1,205	484

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			16,102
			-498
			-127
			1,140
			7,930
			-175
			1,418
			365
			-33
			484

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36. STORE CAPITAL CORP		2020-02-14	2021-11-08
1 6. UNIFIRST CORP MASS		2021-01-21	2021-11-08
2815. VANGUARD FTSE EMERGING MARKETS ETF		2021-01-25	2021-11-08
5530. VANGUARD FTSE EMERGING MARKETS ETF		2020-03-16	2021-11-08
11. VULCAN MATERIALS COMPANY		2020-02-14	2021-11-08
17. SENSATA TECHNOLOGIES HOLDING		2020-02-14	2021-11-08
7. STERIS PLC		2020-09-21	2021-11-08
24. PERRIGO CO PLC		2020-02-14	2021-11-08
37. APPLE INC		2021-11-08	2021-11-19
994. FLEXTRONICS INTL LTD		2020-04-09	2021-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,250		1,381	-131
1,233		1,338	-105
144,395		152,130	-7,735
283,660		182,790	100,870
2,243		1,618	625
1,016		836	180
1,592		1,188	404
1,140		1,375	-235
5,912		5,574	338
17,745		8,781	8,964

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-105
			-7,735
			100,870
			625
			180
			404
			-235
			338
			8,964

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
673.21 FHLMC POOL #ZT0000 3.000% 1/01/47		2019-07-01	2021-11-25
1 37.7 FHLMC POOL #QA4354 3.000% 11/01/49		2019-11-22	2021-11-25
601.44 FNMA POOL #AL8387 4.000% 4/01/46		2018-01-09	2021-11-25
179. ENTEGRIS INC		2020-02-14	2021-12-20
71. OLD DOMINION FREIGHT LINES INC		2020-02-14	2021-12-20
3. ALPHABET INC CL C		2021-11-08	2021-12-21
3. ALPHABET INC CL C		2020-01-31	2021-12-21
61. ARISTA NETWORKS INC		2020-01-31	2021-12-21
33. NVIDIA CORP		2020-01-31	2021-12-21
4. POOL CORPORATION		2021-05-05	2021-12-21

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
673		684	-11
38		38	
601		628	-27
23,322		10,505	12,817
23,329		10,295	13,034
8,604		8,994	-390
8,604		4,323	4,281
8,240		3,446	4,794
9,244		1,971	7,273
2,161		1,770	391

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-11
			-27
			12,817
			13,034
			-390
			4,281
			4,794
			7,273
			391

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
19. POOL CORPORATION		2020-01-31	2021-12-21
1 22. ACCENTURE PLC		2020-01-31	2021-12-21
5. BLACKROCK INC		2021-11-08	2021-12-22
34. BLACKSTONE INC		2020-05-06	2021-12-22
55. MERCK & CO INC NEW		2021-11-08	2021-12-22
28. MICROSOFT CORP		2015-09-08	2021-12-22
14. MICROSOFT CORP		2021-07-26	2021-12-22
25. NIKE INC CL B		2017-10-12	2021-12-22
612.35 FHLMC POOL #ZT0000 3.000% 1/01/47		2019-07-01	2021-12-25
37.82 FHLMC POOL #QA4354 3.000% 11/01/49		2019-11-22	2021-12-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
10,264		4,231	6,033
8,580		4,531	4,049
4,574		4,827	-253
4,389		1,701	2,688
4,194		4,526	-332
9,264		1,225	8,039
4,632		4,052	580
4,122		1,268	2,854
612		622	-10
38		39	-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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			6,033
			4,049
			-253
			2,688
			-332
			8,039
			580
			2,854
			-10
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
458.9 FNMA POOL #AL8387 4.000% 4/01/46		2018-01-09	2021-12-25
1 380.52 FNMA POOL #AL8387 4.000% 4/01/46		2018-01-09	2021-12-31
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**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
459		479	-20
381		398	-17
			12,447
			12,447
			12,447
			12,447
			12,447
			12,447
			12,447
			12,447

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-20
			-17









































































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

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

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
			12,447
			12,447
			12,447
			12,447

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

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



**Form 990PF Part VII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS M MORIN 2525 EAST LAKE OF THE ISLES PKW MINNEAPOLIS, MN 55405	ADVISOR 4	0		
SANDRA ANDERSON 7112 WILLOW LANE BROOKLYN CENTER, MN 55430	ADVISOR 4	0		
ANN HART WERNZ 4014 HIGHWOOD ROAD ST LOUIS PARK, MN 55416	ADVISOR 4	0		
SHARON SAYLES BELTON 3332 EDMUND BLVD MINNEAPOLIS, MN 55408	ADVISOR 4	0		
SARAH HOWARD 1201 YALE PLACE MINNEAPOLIS, MN 55403	ADVISOR 4	0		
WELLS FARGO BANK N A 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	117,712		

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <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	10,000
GUADALUPE ALTERNATIVE PROGRAMS 381 ROBIE ST E St Paul, MN 55107	NONE	PC	GENERAL OPERATING	10,000
CHILDREN'S THEATRE COMPANY AND SCHOOL 2400 3RD AVENUE SOUTH MINNEAPOLIS, MN 55404	NONE	PC	GENERAL OPERATING	25,000
<b>Total . . . . . ▶ 3a</b>				637,100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CRISTO REY JESUIT HIGH SCHOOL 2924 4TH AVENUE SOUTH MINNEAPOLIS, MN 55408	NONE	PC	GENERAL OPERATING	25,000
CENTER FOR VICTIMS OF TORTURE 2356 UNIVERSITY AVE W 430 ST PAUL, MN 55114	NONE	PC	GENEERAL OPERATING	10,000
BANYAN FOUNDATION PO BOX 3336 SANTA BARBARA, CA 93130	NONE	PC	GENERAL OPERATING	15,000
<b>Total . . . . .</b> ▶ <b>3a</b>				637,100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
YOUTH COMMUNITY ADVOCACY PROGRAM 2007 NORTH 3RD STREET HARRISBURG, PA 17102	NONE	PC	GENERAL OPERATING	15,000
GREATER MINNEAPOLIS CRISIS NURSERY 4544 4TH AVE S MINNEAPOLIS, MN 55419	NONE	PC	GENERAL OPERATING	30,000
HUNGER SOLUTIONS MINNESOTA 555 PARK ST SUITE 400 ST PAUL, MN 55103	NONE	PC	GENERAL OPRATING	10,000
<b>Total . . . . . ▶ 3a</b>				637,100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
JERMIAM 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
LUNDSTRUM CENTER FOR THE PERFORMING ARTS 1617 N 2ND ST MINNEAPOLIS, MN 55411	NONE	PC	GENERAL OPERATING	25,000
<b>Total . . . . .</b> ▶ <b>3a</b>				637,100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
OPEN ARMS OF MINNESOTA 2500 BLOOMINGTON AVE MINNEAPOLIS, MN 55404	NONE	PC	GENERAL OPERATING	25,000
NATIVE AMERICAN COMMUNITY CLINIC 1213 E FRANKLIN AVE MINNEAPOLIS, MN 554042923	NONE	PC	GENERAL OPERATING	15,000
UNDERTAKING CREATIVE CONTROL ONE GROVELAND TERRACE MINNEAPOLIS, MN 55403	NONE	PC	GENERAL OPERATING	15,000
<b>Total . . . . . ▶ 3a</b>				637,100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WILDERNESS INQUIRY INC 808 14TH AVE SE MINNEAPOLIS, MN 55414	NONE	PC	GENERAL OPERATING	25,000
ACHIEVE MINNEAPOLIS 2829 UNIVERSITY AVE SE MINNEAPOLIS, MN 55414	NONE	PC	GENERAL OPERATING	20,000
COOKIE CART 1119 W BROADWAY AVE MINNEAPOLIS, MN 55411	NONE	PC	GENERAL OPERATING	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				637,100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
REBUILDING TOGETHER TWIN CITIES 1050 33RD AVE SE MINNEAPOLIS, MN 55414	NONE	PC	GENERAL OPERATING	10,000
THE LINK 3600 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
<b>Total . . . . .</b> ▶ <b>3a</b>				637,100



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
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
MINNESOTA SHUBERT CENTER FOR DANCE & MUS 250 3RD AVE N STE 400 MINNEAPOLIS, MN 554012863	NONE	PC	GENERAL OPERATING	20,000
<b>Total . . . . .</b> ▶ <b>3a</b>				637,100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
URBAN VENTURES LEADERSHIP FOUNDATION 2924 FOURTH AVENUE SOUTH MINNEAPOLIS, MN 55408	NONE	PC	GENERAL OPERATING	17,000
PAGE EDUCATION FOUNDATION 901 NORTH THIRD STREET SUITE 355 MINNEAPOLIS, MN 55401	NONE	PC	GENERAL OPERATING	10,000
THE FAMILY PARTNERSHIP 1527 EAST LAKE STREET MINNEAPOLIS, MN 554076700	NONE	PC	GENERAL OPERATING	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				637,100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
KEYSTONE COMMUNITY SERVICES 2000 SAINT ANTHONY AVENUE ST PAUL, MN 55104	NONE	PC	GENERAL OPERATING	10,000
MINNESOTA HISTORICAL SOCIETY 345 WEST KELLOGG BOULEVARD ST PAUL, MN 55102	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
<b>Total . . . . .</b> ▶ <b>3a</b>				637,100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PILLSBURY UNITED COMMUNITIES 3650 FREMONT AVENUE NORTH MINNEAPOLIS, MN 55412	NONE	PC	GENERAL OPERATING	5,000
THINK SMALL 10 YORKTON COURT ST PAUL, MN 55117	NONE	PC	GENERAL OPERATING	20,000
NEWGATE EDUCATION & RESEARCH CENTER 2900 E HENNEPIN AVE MINNEAPOLIS, MN 55413	NONE	PC	GENERAL OPERATING	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				637,100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PACER CENTER INC 8161 NORMANDEALE BOULEVARD BLOOMINGTON, MN 55437	NONE	PC	GENERAL OPERATING	5,000
OUR LADY OF PEACE 2076 ST ANTHONY AVENUE SAINT PAUL, MN 551044543	NONE	PC	GENERAL OPERATING	7,500
ASCENSION PLACE INC 1803 BRYANT AVE N MINNEAPOLIS, MN 554113212	NONE	PC	GENERAL OPERATING	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				637,100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MINNESOTA CENTER FOR BOOK ARTS 1011 WASHINGTON AVE S STE 100 MINNEAPOLIS, MN 554151279	NONE	PC	GENERAL OPERATING	5,000
CORNERSTONE ADVOCACY SERVICE 1000 E 80TH ST BLOOMINGTON, MN 554201424	NONE	PC	GENERAL OPERATING	5,000
ONE VOICE MIXED CHORUS 732 HOLLY AVE SAINT PAUL, MN 551047125	NONE	PC	GENERAL OPERATING	7,500
<b>Total . . . . . ▶ 3a</b>				637,100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MINNESOTA ASSISTANCE COUNCIL FOR VETERAN 1000 UNIVERSITY AVE W STE 10 SAINT PAUL, MN 551044747	NONE	PC	GENERAL OPERATING	10,000
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
<b>Total . . . . .</b> ▶ <b>3a</b>				637,100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HOPE ACADEMY INC 2300 CHICAGO AVE MINNEAPOLIS, MN 554043834	NONE	PC	GENERAL OPERATING	15,000
YOUNG MENS CHRISTIAN ASSOCIATION OF THE 651 NICOLLET MALL STE 500 MINNEAPOLIS, MN 554023198	NONE	PC	GENERAL OPERATING	6,000
BREAKTHROUGH TWIN CITIES 2051 LARPEN TEUR AVE E SAINT PAUL, MN 551094717	NONE	PC	GENERAL OPERATING	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				637,100



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HOPEWELL MUSIC COOPERATIVE-NORTH 4350 FREMONT AVE N MINNEAPOLIS, MN 554121345	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
WAY TO GROW 201 IRVING AVENUE N SUITE 100 MINNEAPOLIS, MN 55405	NONE	PC	GENERAL OPERATING	20,000
<b>Total . . . . . ▶ 3a</b>				637,100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
REEL HOPE PROJECT 3950 CRYSTAL LAKE BLVD ROBBINSDALE, MN 554222327	NONE	PC	GENERAL OPERATING	5,000
HOPE COMMUNITY INC 609 N MCKINLEY AVE RENSSELAER, IN 479782262	NONE	PC	GENERAL OPERATING	5,000
UNION GOSPEL MISSION ASSOCIATION 376 WESTERN AVE N ST PAUL, MN 55103	NONE	PC	GENERAL OPERATING	20,000
<b>Total . . . . . ▶ 3a</b>				637,100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
OUR SAVIOUR'S COMMUNITY SERVICES 2315 CHICAGO AVE MINNEAPOLIS, MN 55404	NONE	PC	GENERAL OPERATING	7,500
<b>Total . . . . . ▶ 3a</b>				637,100

**TY 2021 Accounting Fees Schedule****Name:** LINSMAYER JAMES B FDN TR-MAIN**EIN:** 35-6791172

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE (NON-ALLOC	1,089			1,089

## TY 2021 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	76,353
844741BD9 SOUTHWEST AIRLINES		
71884AH44 PHOENIX AZ CIVIC IMP	25,000	24,545
912828WJ5 US TREASURY NOTE 2.5	36,252	36,359
912828U24 US TREASURY NOTE 2.0	75,459	77,581
91324PCP5 UNITEDHEALTH GROUP	90,134	92,162
912810EQ7 US TREASURY BOND 6.2	122,467	114,549
036752AN3 ANTHEM INC		
149123CH2 CATERPILLAR INC	54,981	52,103
166764AH3 CHEVRON CORP 3.191%		
9128283W8 US TREASURY NOTE	40,153	43,231
87612EBD7 TARGET CORP 3.500% 7		
3133ELTG9 FED FARM CREDIT BK	19,900	19,486
912828Z94 US TREASURY NOTE	26,890	25,129
09247XAJ0 BLACKROCK INC 3.375%		
375558AW3 GILEAD SCIENCES INC		
38148LAE6 GOLDMAN SACHS GROUP	87,071	90,713
713448DY1 PEPSICO INC		
84756NAD1 SPECTRA ENERGY PARTN		
57636QAB0 MASTERCARD INC 3.375	79,985	78,917

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
9128285M8 US TREASURY NOTE		
912828QN3 US TREASURY NOTE 3.1		
912828J27 US TREASURY NOTE 2.0	10,283	10,300
30219GAM0 EXPRESS SCRIPTS HOLD		
337738AU2 FISERV INC	80,709	80,658

**TY 2021 Investments Corporate Stock Schedule****Name:** LINSMAYER JAMES B FDN TR-MAIN**EIN:** 35-6791172**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
150870103 CELANESE CORP	12,471	42,015
87918A105 TELADOC HEALTH INC	31,514	15,242
00206R102 AT & T INC		
017175100 ALLEGHANY CORP DEL N	35,406	34,715
339041105 FLEETCOR TECHNOLOGIE	30,692	26,861
651587107 NEWMARKET CORP	32,649	27,760
513272104 LAMB WESTON HOLDINGS	41,438	42,211
17275R102 CISCO SYSTEMS INC	13,096	42,078
01973R101 ALLISON TRANSMISSION	23,913	22,791
115637209 BROWN FORMAN CORP CL	22,332	26,084
92532F100 VERTEX PHARMACEUTICA	20,466	19,544
192446102 COGNIZANT TECH SOLUT	25,954	38,948
143130102 CARMAX INC	30,120	50,920
037833100 APPLE INC	108,665	353,187
532457108 ELI LILLY & CO COM	33,702	79,275
55261F104 M & T BANK CORPORATI	32,776	36,859
09215C105 BLACK KNIGHT INC	31,298	38,544
G0750C108 AXALTA COATING SYSTE		
67066G104 NVIDIA CORP	10,691	52,646
90384S303 ULTA BEAUTY INC	25,811	37,523
235851102 DANAHER CORP	20,742	38,165
172062101 CINCINNATI FINANCIAL	29,443	49,332
904767704 UNILEVER PLC - ADR	16,836	18,665
81762P102 SERVICENOW INC	27,827	46,736
78409V104 S&P GLOBAL INC	21,289	34,451
405217100 HAIN CELESTIAL GROUP	13,319	22,157
867224107 SUNCOR ENERGY INC NE	24,845	33,290
172967424 CITIGROUP INC.	38,340	49,520
460690100 INTERPUBLIC GROUP CO	21,306	37,413
911312106 UNITED PARCEL SERVIC	21,210	43,297

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
87612E106 TARGET CORP	12,352	35,873
91324P102 UNITEDHEALTH GROUP I	12,916	70,300
83088M102 SKYWORKS SOLUTIONS I	26,925	41,888
871829107 SYSCO CORP	14,855	25,843
517834107 LAS VEGAS SANDS CORP	30,114	23,638
G1151C101 ACCENTURE PLC	12,047	27,360
34964C106 FORTUNE BRANDS HOME	19,419	30,039
56501R106 MANULIFE FINANCIAL C	31,529	43,708
278865100 ECOLAB INC	15,363	18,298
023135106 AMAZON COM INC COM	89,827	133,374
594918104 MICROSOFT CORP	109,191	343,046
101137107 BOSTON SCIENTIFIC CO	28,975	30,076
73278L105 POOL CORPORATION	11,227	29,998
550021109 LULULEMON ATHLETICA	16,833	25,444
45866F104 INTERCONTINENTAL EXC	22,681	32,004
29362U104 ENTEGRIS INC	25,900	69,567
92826C839 VISA INC-CLASS A SHR	71,774	83,867
09857L108 BOOKING HOLDINGS INC	44,246	59,981
89151E109 TOTALENERGIES SE -SP	27,591	30,220
G97822103 PERRIGO CO PLC	31,078	22,834
35137L105 FOX CORP		
252131107 DEXCOM INC	19,679	39,734
891160509 TORONTO DOMINION BK	28,993	42,864
737446104 POST HOLDINGS INC	45,242	51,518
040413106 ARISTA NETWORKS INC	16,764	44,706
Y2573F102 FLEX LTD		
04247X102 ARMSTRONG WORLD INDU	39,455	51,441
09247X101 BLACKROCK INC	17,973	48,525
G29183103 EATON CORP PLC	36,477	50,118
11135F101 BROADCOM INC	47,399	110,458



## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
217204106 COPART INC COM	36,778	65,500
79466L302 SALESFORCE COM INC	33,084	47,522
697435105 PALO ALTO NETWORKS I	16,207	38,973
G66721104 NORWEGIAN CRUISE LIN	23,257	14,456
031162100 AMGEN INC		
94106L109 WASTE MANAGEMENT INC	32,106	47,567
032095101 AMPHENOL CORP CL A	15,257	34,197
016255101 ALIGN TECHNOLOGY INC	12,170	31,545
12508E101 CDK GLOBAL INC		
518439104 ESTEE LAUDER COMPANI	18,918	36,650
896239100 TRIMBLE INC	12,504	25,459
58933Y105 MERCK & CO INC NEW	25,115	33,185
883556102 THERMO FISHER SCIENT	8,451	36,698
00507V109 ACTIVISION BLIZZARD	19,428	20,757
617446448 MORGAN STANLEY	15,661	31,019
893641100 TRANSDIGM GROUP INC	22,634	22,270
H2906T109 GARMIN LTD	23,113	31,183
30303M102 META PLATFORMS INC	69,610	105,278
98936J101 ZENDESK INC	21,509	23,882
60786M105 MOELIS & CO	20,685	41,882
21036P108 CONSTELLATION BRANDS	21,532	27,356
15135B101 CENTENE CORP DEL	25,945	34,278
46625H100 JPMORGAN CHASE & CO	29,575	69,199
13645T100 CANADIAN PAC RY LTD	22,297	29,567
907818108 UNION PACIFIC CORP	14,390	37,034
G8060N102 SENSATA TECHNOLOGIES	17,886	27,144
097023105 BOEING CO	11,922	22,145
418056107 HASBRO INC	51,026	56,895
058498106 BALL CORP	33,058	38,508
172908105 CINTAS CORP		

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
512807108 LAM RESEARCH CORP CO	10,412	40,272
G5960L103 MEDTRONIC PLC	20,604	21,828
75513E101 RAYTHEON TECHNOLOGIE	32,213	38,469
437076102 HOME DEPOT INC		
609207105 MONDELEZ INTERNATION	20,842	32,492
25243Q205 DIAGEO PLC - ADR	20,246	41,386
31620M106 FIDELITY NATL INFORM	71,929	60,142
09260D107 BLACKSTONE INC	15,078	34,677
169656105 CHIPOTLE MEXICAN GRI	18,300	27,972
285512109 ELECTRONIC ARTS INC	26,049	32,184
126650100 CVS HEALTH CORPORATI	12,226	33,733
929160109 VULCAN MATERIALS COM	35,275	57,707
254687106 WALT DISNEY CO	6,095	30,049
654106103 NIKE INC CL B	10,401	34,167
892356106 TRACTOR SUPPLY CO CO	13,529	35,313
983793100 XPO LOGISTICS INC	9,165	14,634
679580100 OLD DOMINION FREIGHT	16,401	41,572
69354M108 PRA HEALTH SCIENCES		
H84989104 TE CONNECTIVITY LTD	21,484	35,979
G8473T100 STERIS PLC	29,863	42,840
177376100 CITRIX SYS INC COM	40,897	27,809
64110L106 NETFLIX INC	20,695	32,532
256746108 DOLLAR TREE INC	27,233	46,231
00287Y109 ABBVIE INC	28,879	36,287
02079K107 ALPHABET INC CL C	100,614	269,104
N00985106 AERCAP HOLDINGS NV	37,340	42,196
74440Y884 PGIM HIGH YIELD-Q 10	661,518	680,688
NUV990007 NUVEEN GLOBAL CITIES	190,000	219,452
464287804 ISHARES CORE S&P SMA	956,732	1,085,555
862121100 STORE CAPITAL CORP	23,607	31,063

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IWI993008 IRONWOOD INSTITUTION	300,000	324,905
405024100 HAEMONETICS CORP MAS	22,904	10,184
679295105 OKTA INC	26,474	26,228
16679L109 CHEWY INC	14,959	11,676
31339UZT0 FHLMC POOL #QA4354	20,151	20,530
3138ETJ98 FNMA POOL #AL8387	11,872	12,388
904708104 UNIFIRST CORP MASS	37,567	35,558
90138F102 TWILIO INC	26,184	25,544
693391559 PIMCO EMERG MKTS BD-	626,703	664,604
038336103 APTARGROUP INC COM	39,641	33,437
09260C703 BLACKROCK GL L/S CRE	831,367	820,951
64128R608 NEUBERGER BERMAN LON	745,876	837,274
171484108 CHURCHILL DOWNS INC	35,829	37,821
BIT990000 BLACKSTONE REAL ESTA	314,122	428,577
46090F100 INVESCO OPTIMUM YIEL	419,736	378,495
001084102 AGCO CORP COM	26,971	20,884
922042858 VANGUARD FTSE EMERGI	1,023,223	965,954
GTC996442 CORBIN MULTI STRATEG	400,000	408,345
31326SAV2 FHLMC POOL #ZT0000	29,544	30,802
PFX990006 PIMCO FLEXIBLE CREDI	300,000	290,471
36262G101 GXO LOGISTICS INC	6,348	17,167
68902V107 OTIS WORLDWIDE CORP	35,733	47,976
SWR990003 STARWOOD REIT	185,000	226,979

## TY 2021 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
3138ETJ98 FNMA POOL #AL8387			
09260C703 BLACKROCK GL L/S CRE			
BIT990000 BLACKSTONE REAL ESTA			
03875R205 ARBITRAGE FUND CLASS			
NUV990007 NUVEEN GLOBAL CITIES			
IWI993008 IRONWOOD INSTITUTION			
GTC996442 CORBIN MULTI STRATEG			
31326SAV2 FHLMC POOL #ZT0000			
64128R608 NEUBERGER BERMAN LON			
31339UZT0 FHLMC POOL #QA4354			
SWR990003 STARWOOD REIT			
PFX990006 PIMCO FLEXIBLE CREDI			
862121100 STORE CAPITAL CORP			
27831R108 EV GLBL MACR ABS RTR			
693391559 PIMCO EMERG MKTS BD-			
921943858 VANGUARD FTSE DEVELO			
46090F100 INVESCO OPTIMUM YIEL			
74440Y884 PGIM HIGH YIELD-Q 10			
922042858 VANGUARD FTSE EMERGI			

**TY 2021 Other Decreases Schedule****Name:** LINSMAYER JAMES B FDN TR-MAIN**EIN:** 35-6791172

<b>Description</b>	<b>Amount</b>
PY RETURN OF CAPITAL ADJ	2,540
MUTUAL FUND TIMING ADJ	20,357
PY SALE OF RE FINAL DISTRIBUTION	2,835

**TY 2021 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
INVESTMENT EXPENSES - ADR FEES	377	377		0

**TY 2021 Other Increases Schedule****Name:** LINSMAYER JAMES B FDN TR-MAIN**EIN:** 35-6791172**Other Increases Schedule**

<b>Description</b>	<b>Amount</b>
CY PENDING SALES ADJ	17
RECOVERY OF GRANTS PAID	2,835
COST BASIS ADJ	198

**TY 2021 Other Professional Fees Schedule****Name:** LINSMAYER JAMES B FDN TR-MAIN**EIN:** 35-6791172

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
GRANT ADMIN FEE	13,982			13,982
INVESTMNT MNGMNT FEES (NON-DED	5,706	5,706		



**TY 2021 Taxes Schedule****Name:** LINSMAYER JAMES B FDN TR-MAIN**EIN:** 35-6791172**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	2,254	2,254		0
FOREIGN TAXES ON QUALIFIED FOR	1,112	1,112		0
FOREIGN TAXES ON NONQUALIFIED	1,822	1,822		0