

Form 990-PF Department of the Treasury Internal Revenue Service

Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047 2022 Open to Public Inspection

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

Name of foundation LINSMAYER JAMES B FDN TR-MAIN A Employer identification number 35-6791172 B Telephone number (see instructions) (888) 730-4933 G Check all that apply: Initial return, Final return, Address change, etc. H Check type of organization: Section 501(c)(3) exempt private foundation I Fair market value of all assets at end of year: \$11,861,252 J Accounting method: Cash

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

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		142	142
	2 Savings and temporary cash investments	656,091	426,235	426,235
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	10,316,925	3,468,673	4,328,756
	c Investments—corporate bonds (attach schedule)	822,294	2,529,072	2,368,870
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		5,105,773	4,737,249
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	11,795,310	11,529,895	11,861,252	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	11,795,310	11,529,895	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
28 Retained earnings, accumulated income, endowment, or other funds				
29 Total net assets or fund balances (see instructions)	11,795,310	11,529,895		
30 Total liabilities and net assets/fund balances (see instructions) .	11,795,310	11,529,895		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	11,795,310
2 Enter amount from Part I, line 27a	2	-428,915
3 Other increases not included in line 2 (itemize) ▶ _____	3	181,107
4 Add lines 1, 2, and 3	4	11,547,502
5 Decreases not included in line 2 (itemize) ▶ _____	5	17,607
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	11,529,895

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	66,996
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ }	3	

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, tax based on investment income, credits/payments, and tax due/overpayment. Total tax due is 1,543.

Part VI-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, foundation changes, unrelated business income, liquidation, and substantial contributors. Yes/No columns for each question.

Part VI-A Statements Regarding Activities (continued)

Table with 3 columns: Question number, Question text, and Yes/No columns. Rows 11-14.

Located at 100 N MAIN ST MAC D4001-117 WINSTON SALEM NC ZIP+4 27101

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 number, Question text, and Yes/No columns. Row 16.

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 number, Question text, and Yes/No columns. Rows 1a-4b.

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

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

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

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

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

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

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

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

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

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

Part VIII-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	12,575,426
b	Average of monthly cash balances.	1b	495,550
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,070,976
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	13,070,976
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	196,065
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	12,874,911
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	643,746

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

1	Minimum investment return from Part IX, line 6.	1	643,746
2a	Tax on investment income for 2022 from Part V, line 5.	2a	4,465
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	4,465
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	639,281
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	639,281
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	639,281

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	774,910
b	Program-related investments—total from Part VIII-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	4	774,910

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				639,281
2 Undistributed income, if any, as of the end of the 2022:				
a Enter amount for 2021 only.			372,402	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.	0			
b From 2018.	0			
c From 2019.	0			
d From 2020.	0			
e From 2021.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ <u>774,910</u>				
a Applied to 2021, but not more than line 2a			372,402	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2022 distributable amount.				402,508
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0	
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023.				236,773
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2018.	0			
b Excess from 2019.	0			
c Excess from 2020.	0			
d Excess from 2021.	0			
e Excess from 2022.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) 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)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

b If "Yes," complete the following schedule.

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

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

Sign Here

Signature of officer or trustee: ***** Date: 2023-05-09 Title: *****

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

Paid Preparer Use Only

Table for paid preparer information including name (LAURA B STROBEL), signature, date (2023-05-09), firm name (PRICEWATERHOUSECOOPERS LLP), address (301 GRANT STREET 45TH FLOOR PITTSBURGH, PA 15219), PTIN (P01271955), EIN (13-4008324), and phone number (412) 355-6000.

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.)
1	4490. ISHARES CORE S&P SMALL-CAP E		2021-01-25	2022-01-12
1	55. VANGUARD FTSE EMERGING MARKETS ETF		2021-01-25	2022-01-12
	35000. GOLDMAN SACHS GROUP 3.750% 5/22/25		2016-05-19	2022-01-19
	32287.823 PGIM HIGH YIELD-Q 1067		2020-05-11	2022-01-19
	608.72 FHLMC POOL #ZT0000 3.000% 1/01/47		2019-07-01	2022-01-25
	38.13 FHLMC POOL #QA4354 3.000% 11/01/49		2019-11-22	2022-01-25
	33. INTERPUBLIC GROUP COS INC		2021-07-06	2022-02-10
	114. INTERPUBLIC GROUP COS INC		2021-11-08	2022-02-10
	190. INTERPUBLIC GROUP COS INC		2020-10-26	2022-02-10
	358.44 FHLMC POOL #ZT0000 3.000% 1/01/47		2019-07-01	2022-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
506,986		453,136	53,850
2,805		2,972	-167
36,853		35,817	1,036
175,000		171,733	3,267
609		618	-9
38		39	-1
1,184		1,063	121
4,091		4,126	-35
6,818		3,594	3,224
358		364	-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	
			53,850
			-167
			1,036
			3,267
			-9
			-1
			121
			-35
			3,224
			-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.)
1457.41 FHLMC POOL #QA4354 3.000% 11/01/49		2019-11-22	2022-02-25
1 283.61 FNMA POOL #AL8387 4.000% 4/01/46		2018-01-09	2022-02-25
61. ACTIVISION BLIZZARD INC		2020-01-31	2022-02-28
123. ACTIVISION BLIZZARD INC		2021-11-08	2022-03-11
128. ACTIVISION BLIZZARD INC		2020-01-31	2022-03-11
16. BROADCOM INC		2020-01-31	2022-03-11
75. CENTENE CORP DEL		2020-01-31	2022-03-11
13. PALO ALTO NETWORKS INC		2020-01-31	2022-03-11
21. TRACTOR SUPPLY CO COM		2020-01-31	2022-03-11
435.15 FHLMC POOL #ZT0000 3.000% 1/01/47		2019-07-01	2022-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,457		1,487	-30
284		296	-12
4,966		3,600	1,366
9,890		8,273	1,617
10,292		7,554	2,738
9,292		4,900	4,392
6,273		4,678	1,595
7,210		3,056	4,154
4,799		1,938	2,861
435		442	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-30
			-12
			1,366
			1,617
			2,738
			4,392
			1,595
			4,154
			2,861
			-7

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1620.95 FHLMC POOL #QA4354 3.000% 11/01/49		2019-11-22	2022-03-25
1 272.62 FNMA POOL #AL8387 4.000% 4/01/46		2018-01-09	2022-03-25
128. AGCO CORP COM		2021-05-05	2022-04-14
6. AMAZON COM INC COM		2021-09-02	2022-04-14
198. CHEWY INC		2021-05-05	2022-04-14
6. CHIPOTLE MEXICAN GRILL INC		2021-10-14	2022-04-14
78. ECOLAB INC		2020-01-31	2022-04-14
71. FIDELITY NATL INFORMATION SVCS INC		2021-08-12	2022-04-14
170. FIDELITY NATL INFORMATION SVCS INC		2020-01-07	2022-04-14
19. FLEETCOR TECHNOLOGIES INC		2021-05-05	2022-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,621		1,653	-32
273		285	-12
18,137		19,475	-1,338
18,310		20,769	-2,459
7,815		14,959	-7,144
9,588		11,045	-1,457
13,898		15,363	-1,465
7,297		9,550	-2,253
17,471		24,499	-7,028
4,936		5,535	-599

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-32
			-12
			-1,338
			-2,459
			-7,144
			-1,457
			-1,465
			-2,253
			-7,028
			-599

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.)
21. MICROSOFT CORP		2021-11-08	2022-04-14
1 7. NETFLIX.COM INC		2021-11-08	2022-04-14
117. OKTA INC		2021-12-21	2022-04-14
7. SERVICENOW INC		2021-11-08	2022-04-14
83. TELADOC HEALTH INC		2021-05-05	2022-04-14
83. TELADOC HEALTH INC		2020-07-13	2022-04-14
97. TWILIO INC		2021-12-21	2022-04-14
269. NORWEGIAN CRUISE LINE HOLDING		2021-10-14	2022-04-14
428. NORWEGIAN CRUISE LINE HOLDING		2020-01-31	2022-04-14
10638.298 PIMCO EMERG MKTS BD-INST 137		2022-01-19	2022-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,917		7,071	-1,154
2,394		4,570	-2,176
16,880		26,474	-9,594
3,586		4,857	-1,271
5,393		12,731	-7,338
5,393		18,783	-13,390
13,357		26,184	-12,827
5,820		7,206	-1,386
9,260		16,051	-6,791
95,106		105,000	-9,894

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,154
			-2,176
			-9,594
			-1,271
			-7,338
			-13,390
			-12,827
			-1,386
			-6,791
			-9,894

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
64966.2 PIMCO EMERG MKTS BD-INST 137		2020-03-20	2022-04-20
1 91699.064 PGIM HIGH YIELD-Q 1067		2020-08-26	2022-04-20
7155. INVESCO OPTIMUM YIELD DIVERSIF ETF		2021-08-12	2022-04-21
15400. INVESCO OPTIMUM YIELD DIVERSIF ETF		2020-04-02	2022-04-21
4990. ISHARES CORE S&P SMALL-CAP E		2021-01-25	2022-04-21
1390. VANGUARD FTSE EMERGING MARKETS ETF		2021-08-16	2022-04-21
8945. VANGUARD FTSE EMERGING MARKETS ETF		2021-01-25	2022-04-21
.0079 BELLRING BRANDS INC		2020-02-10	2022-04-25
25000. CATERPILLAR INC 2.600% 4/09/30		2020-08-26	2022-04-25
303.73 FHLMC POOL #ZT0000 3.000% 1/01/47		2019-07-01	2022-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
580,798		626,703	-45,905
463,080		489,785	-26,705
134,556		143,267	-8,711
289,609		189,067	100,542
533,423		503,596	29,827
62,056		70,865	-8,809
399,346		483,413	-84,067
23,160		27,491	-4,331
304		309	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-45,905
			-26,705
			-8,711
			100,542
			29,827
			-8,809
			-84,067
			-4,331
			-5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32.57 FHLMC POOL #QA4354 3.000% 11/01/49		2019-11-22	2022-04-25
1 419.01 FNMA POOL #AL8387 4.000% 4/01/46		2018-01-09	2022-04-25
84. HAEMONETICS CORP MASS		2022-01-18	2022-04-25
192. HAEMONETICS CORP MASS		2021-01-21	2022-04-25
6746.318 BLACKSTONE REAL ESTATE INCOME TRUST		2018-04-26	2022-04-29
2800. INVESCO OPTIMUM YIELD DIVERSIF ETF		2021-08-12	2022-05-09
70000. AT&T INC 4.125% 2/17/26		2016-05-19	2022-05-11
6. ALPHABET INC CL C		2022-04-14	2022-05-17
35.99992 APPLE INC		2022-04-21	2022-05-17
48.00008 APPLE INC		2022-04-21	2022-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33		33	
419		438	-19
4,701		4,248	453
10,745		22,904	-12,159
100,000		55,954	44,046
51,941		56,065	-4,124
71,818		73,010	-1,192
13,961		15,327	-1,366
5,368		6,029	-661
7,157		8,038	-881

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-19
			453
			-12,159
			44,046
			-4,124
			-1,192
			-1,366
			-661
			-881

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.)
4. BOOKING HOLDINGS INC		2022-02-28	2022-05-17
1 2. BOOKING HOLDINGS INC		2020-01-31	2022-05-17
84. BOSTON SCIENTIFIC CORP COM		2022-04-14	2022-05-17
47. BOSTON SCIENTIFIC CORP COM		2020-01-31	2022-05-17
66. CANADIAN PAC RY LTD		2021-09-02	2022-05-17
178. CANADIAN PAC RY LTD		2022-04-14	2022-05-17
9. CANADIAN PAC RY LTD		2020-01-31	2022-05-17
44. CENTENE CORP DEL		2022-04-14	2022-05-17
24. CENTENE CORP DEL		2020-01-31	2022-05-17
20. CONSTELLATION BRANDS INC		2022-04-14	2022-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,580		8,819	-239
4,290		3,658	632
3,471		3,723	-252
1,942		1,991	-49
4,705		4,900	-195
12,690		13,320	-630
642		477	165
3,713		3,830	-117
2,025		1,497	528
5,019		5,120	-101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-239
			632
			-252
			-49
			-195
			-630
			165
			-117
			528
			-101

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.)
1.00009 DANAHER CORP		2022-04-21	2022-05-17
1 23.99991 DANAHER CORP		2021-11-08	2022-05-17
68. FORTUNE BRANDS HOME & SECURITY		2022-04-14	2022-05-17
53.9998 INTERCONTINENTAL EXCHANGE INC		2022-04-14	2022-05-17
46.0002 INTERCONTINENTAL EXCHANGE INC		2022-04-14	2022-05-17
14. ELI LILLY & CO COM		2022-04-21	2022-05-17
27. ELI LILLY & CO COM		2020-07-13	2022-05-17
8.00006 LULULEMON ATHLETICA INC		2022-04-21	2022-05-17
23.99994 LULULEMON ATHLETICA INC		2021-10-14	2022-05-17
111.9989 MORGAN STANLEY		2022-04-14	2022-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
248		279	-31
5,954		7,066	-1,112
4,761		4,913	-152
5,348		6,609	-1,261
4,556		5,753	-1,197
4,195		4,084	111
8,090		4,487	3,603
2,434		3,034	-600
7,302		9,551	-2,249
9,285		9,323	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-31
			-1,112
			-152
			-1,261
			-1,197
			111
			3,603
			-600
			-2,249
			-38

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.)
55.0011 MORGAN STANLEY		2022-04-14	2022-05-17
1 1. PALO ALTO NETWORKS INC		2022-05-09	2022-05-17
7. PALO ALTO NETWORKS INC		2022-04-21	2022-05-17
38. S&P GLOBAL INC		2022-04-14	2022-05-17
31.99992 SALESFORCE INC		2022-04-14	2022-05-17
22.00008 SALESFORCE INC		2022-04-14	2022-05-17
21.00016 TRACTOR SUPPLY CO COM		2022-04-14	2022-05-17
14.99984 TRACTOR SUPPLY CO COM		2022-04-14	2022-05-17
13.00005 TRANSDIGM GROUP INC		2022-04-14	2022-05-17
8.99995 TRANSDIGM GROUP INC		2022-04-14	2022-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,560		4,668	-108
472		461	11
3,305		4,174	-869
12,849		14,831	-1,982
5,216		6,077	-861
3,586		4,178	-592
4,348		4,708	-360
3,106		3,462	-356
7,259		8,313	-1,054
5,025		5,758	-733

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-108
			11
			-869
			-1,982
			-861
			-592
			-360
			-356
			-1,054
			-733

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.)
1. TRANSDIGM GROUP INC		2020-01-31	2022-05-17
1 26.99656 TRIMBLE NAV LTD		2022-03-11	2022-05-17
59.00344 TRIMBLE NAV LTD		2022-04-14	2022-05-17
23.00014 VERTEX PHARMACEUTICALS INC COM		2022-04-14	2022-05-17
1.99986 VERTEX PHARMACEUTICALS INC COM		2022-04-14	2022-05-17
13.00034 VISA INC-CLASS A SHRS		2022-04-21	2022-05-17
18.99966 VISA INC-CLASS A SHRS		2022-04-14	2022-05-17
22. ACCENTURE PLC		2022-04-14	2022-05-17
8. ACCENTURE PLC		2022-04-14	2022-05-17
351.38 FHLMC POOL #ZT0000 3.000% 1/01/47		2019-07-01	2022-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
558		647	-89
1,815		1,824	-9
3,967		4,005	-38
6,010		6,580	-570
523		576	-53
2,647		2,827	-180
3,869		4,094	-225
6,410		6,950	-540
2,331		2,573	-242
351		357	-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	
			-89
			-9
			-38
			-570
			-53
			-180
			-225
			-540
			-242
			-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.)
601.39 FHLMC POOL #QA4354 3.000% 11/01/49		2019-11-22	2022-05-25
1 233.77 FNMA POOL #AL8387 4.000% 4/01/46		2018-01-09	2022-05-25
15859.36 FHLMC POOL #QA4354 3.000% 11/01/49		2019-11-22	2022-06-14
9646.5 FNMA POOL #AL8387 4.000% 4/01/46		2018-01-09	2022-06-14
18. CONSTELLATION BRANDS INC		2022-04-14	2022-06-21
11. ULTA BEAUTY INC		2021-12-21	2022-06-21
10. ULTA BEAUTY INC		2022-04-21	2022-06-21
2. ULTA BEAUTY INC		2021-06-16	2022-06-21
38. CVS HEALTH CORPORATION		2022-02-10	2022-06-23
7. THERMO FISHER SCIENTIFIC INC		2021-11-08	2022-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
601		613	-12
234		244	-10
14,442		16,177	-1,735
9,463		10,078	-615
4,182		4,546	-364
4,402		4,124	278
4,002		4,236	-234
800		663	137
3,503		4,045	-542
3,773		4,358	-585

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12
			-10
			-1,735
			-615
			-364
			278
			-234
			137
			-542
			-585

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.)
33. ABBVIE INC		2020-12-10	2022-06-24
1 135. HAIN CELESTIAL GROUP INC		2021-11-08	2022-06-24
385. HAIN CELESTIAL GROUP INC		2018-12-21	2022-06-24
15. ELI LILLY & CO COM		2021-10-13	2022-06-24
10. UNITEDHEALTH GROUP INC		2021-11-08	2022-06-24
9. UNITEDHEALTH GROUP INC		2013-06-13	2022-06-24
43. EATON CORP PLC		2021-12-22	2022-06-24
43. MEDTRONIC PLC		2019-07-19	2022-06-24
286.98 FHLMC POOL #ZT0000 3.000% 1/01/47		2019-07-01	2022-06-25
145.97 FHLMC POOL #QA4354 3.000% 11/01/49		2019-11-22	2022-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,983		3,536	1,447
3,109		6,174	-3,065
8,866		7,145	1,721
4,814		3,558	1,256
4,940		4,617	323
4,446		575	3,871
5,570		7,183	-1,613
3,826		4,360	-534
287		292	-5
146		149	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,447
			-3,065
			1,721
			1,256
			323
			3,871
			-1,613
			-534
			-5
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
127.74 FNMA POOL #AL8387 4.000% 4/01/46		2018-01-09	2022-06-25
1 335. CINCINNATI FINANCIAL CORP		2020-07-09	2022-07-08
194. SENSATA TECHNOLOGIES HOLDING		2022-01-18	2022-07-08
440. SENSATA TECHNOLOGIES HOLDING		2020-02-14	2022-07-08
237.58 FHLMC POOL #ZT0000 3.000% 1/01/47		2019-07-01	2022-07-25
31. AGCO CORP COM		2021-08-12	2022-08-02
12. ALIGN TECHNOLOGY INC		2022-03-11	2022-08-02
60. ALPHABET INC CL C		2021-11-08	2022-08-02
42. ALPHABET INC CL C		2015-09-08	2022-08-02
139. ALPHABET INC CL C		2022-03-19	2022-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
128		133	-5
39,770		22,440	17,330
8,116		12,086	-3,970
18,408		17,886	522
238		241	-3
3,302		4,469	-1,167
3,402		5,035	-1,633
6,955		8,994	-2,039
4,868		1,291	3,577
16,112		18,371	-2,259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			17,330
			-3,970
			522
			-3
			-1,167
			-1,633
			-2,039
			3,577
			-2,259

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
149. AMAZON COM INC COM		2020-01-31	2022-08-02
1 9. APPLE INC		2021-11-08	2022-08-02
62. APPLE INC		2020-04-09	2022-08-02
21. APPLE INC		2021-11-08	2022-08-02
148. APPLE INC		2022-04-13	2022-08-02
66. ARISTA NETWORKS INC		2022-04-21	2022-08-02
15. ARISTA NETWORKS INC		2020-01-31	2022-08-02
2. BLACKROCK INC		2021-11-08	2022-08-02
5. BLACKROCK INC		2014-06-26	2022-08-02
10540.512 BLACKROCK GL L/S CREDIT-K #1940		2021-08-12	2022-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,124		15,132	4,992
1,448		1,356	92
9,978		4,144	5,834
3,380		3,163	217
23,818		24,843	-1,025
7,777		7,417	360
1,767		847	920
1,354		1,931	-577
3,386		1,576	1,810
97,921		108,356	-10,435

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,992
			92
			5,834
			217
			-1,025
			360
			920
			-577
			1,810
			-10,435

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.)
62129.025 BLACKROCK GL L/S CREDIT-K #1940		2020-08-24	2022-08-02
1 32. BLACKSTONE INC		2021-02-10	2022-08-02
3. BOEING CO		2022-06-24	2022-08-02
20. BOEING CO		2020-03-16	2022-08-02
2. BOOKING HOLDINGS INC		2020-10-26	2022-08-02
104. BOSTON SCIENTIFIC CORP COM		2020-01-31	2022-08-02
7. BROADCOM INC		2019-07-03	2022-08-02
14. BROADCOM INC		2022-04-14	2022-08-02
1. BROADCOM INC		2020-01-31	2022-08-02
19. CVS HEALTH CORPORATION		2022-02-10	2022-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
577,179		620,167	-42,988
3,254		2,202	1,052
495		413	82
3,302		2,742	560
3,904		3,481	423
4,320		4,406	-86
3,743		1,998	1,745
7,486		8,229	-743
535		306	229
1,824		2,022	-198

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-42,988
			1,052
			82
			560
			423
			-86
			1,745
			-743
			229
			-198

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. CVS HEALTH CORPORATION		2008-01-04	2022-08-02
1 43. CANADIAN PAC RY LTD		2020-01-31	2022-08-02
30. CELANESE CORP		2015-09-08	2022-08-02
36. CENTENE CORP DEL		2020-01-31	2022-08-02
4. CHIPOTLE MEXICAN GRILL INC		2022-03-11	2022-08-02
73. CISCO SYSTEMS INC		2013-06-13	2022-08-02
105. CITIGROUP INC.		2021-11-08	2022-08-02
21. CITIGROUP INC.		2014-05-01	2022-08-02
59. COGNIZANT TECH SOLUTIONS CRP COM		2021-12-22	2022-08-02
14. CONSTELLATION BRANDS INC		2021-10-14	2022-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,304		897	1,407
3,385		2,281	1,104
3,376		1,815	1,561
3,372		2,245	1,127
6,251		6,040	211
3,296		1,770	1,526
5,394		7,174	-1,780
1,079		1,002	77
3,999		5,059	-1,060
3,429		3,090	339

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,407
			1,104
			1,561
			1,127
			211
			1,526
			-1,780
			77
			-1,060
			339

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.)
6. COSTCO WHOLESALE CORP		2022-06-21	2022-08-02
1 17. DANAHER CORP		2021-10-13	2022-08-02
64. DEXCOM INC		2022-04-14	2022-08-02
19. DEXCOM INC		2020-12-08	2022-08-02
27. DIAGEO PLC - ADR		2016-04-22	2022-08-02
30. WALT DISNEY CO		2022-06-24	2022-08-02
1. WALT DISNEY CO		2020-05-28	2022-08-02
25. ECOLAB INC		2022-05-17	2022-08-02
30. ELECTRONIC ARTS INC		2021-11-08	2022-08-02
4. ELECTRONIC ARTS INC		2021-04-08	2022-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,271		2,758	513
4,876		5,267	-391
5,657		7,775	-2,118
1,679		1,623	56
5,125		3,150	1,975
3,169		2,915	254
106		119	-13
4,155		4,078	77
3,875		4,157	-282
517		566	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			513
			-391
			-2,118
			56
			1,975
			254
			-13
			77
			-282
			-49

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. META PLATFORMS INC		2021-04-08	2022-08-02
1 55. META PLATFORMS INC		2022-04-14	2022-08-02
43. FIDELITY NATL INFORMATION SVCS INC		2021-08-30	2022-08-02
2. FIDELITY NATL INFORMATION SVCS INC		2020-05-28	2022-08-02
23. FIDELITY NATL INFORMATION SVCS INC		2022-05-17	2022-08-02
22. FIDELITY NATL INFORMATION SVCS INC		2020-04-13	2022-08-02
15. FLEETCOR TECHNOLOGIES INC		2021-09-02	2022-08-02
9. FLEETCOR TECHNOLOGIES INC		2020-10-22	2022-08-02
48. FORTUNE BRANDS HOME & SECURITY		2022-04-14	2022-08-02
63. GXO LOGISTICS INC		2022-05-09	2022-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,366		6,542	-3,176
8,815		10,994	-2,179
4,384		5,465	-1,081
204		279	-75
2,345		2,259	86
2,243		2,971	-728
3,332		3,935	-603
1,999		2,288	-289
3,254		3,378	-124
3,176		3,550	-374

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,176
			-2,179
			-1,081
			-75
			86
			-728
			-603
			-289
			-124
			-374

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. GXO LOGISTICS INC		2020-01-31	2022-08-02
1 42. HASBRO INC		2021-11-08	2022-08-02
37. INTERCONTINENTAL EXCHANGE INC		2022-03-19	2022-08-02
40. JPMORGAN CHASE & CO		2021-11-08	2022-08-02
14. JPMORGAN CHASE & CO		2020-05-28	2022-08-02
9. LAM RESEARCH CORP COM		2020-04-09	2022-08-02
3. ELI LILLY & CO COM		2021-10-13	2022-08-02
8. ELI LILLY & CO COM		2016-11-30	2022-08-02
11. ELI LILLY & CO COM		2020-07-13	2022-08-02
11. LULULEMON ATHLETICA INC		2021-10-06	2022-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
252		182	70
3,319		4,083	-764
3,739		4,780	-1,041
4,520		6,759	-2,239
1,582		1,402	180
4,562		2,336	2,226
965		712	253
2,572		541	2,031
3,537		1,828	1,709
3,387		4,387	-1,000

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			70
			-764
			-1,041
			-2,239
			180
			2,226
			253
			2,031
			1,709
			-1,000

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.)
38. MERCK & CO INC NEW		2020-06-15	2022-08-02
1 38. MICROSOFT CORP		2015-09-08	2022-08-02
73. MICROSOFT CORP		2022-05-17	2022-08-02
76. MONDELEZ INTERNATIONAL INC		2018-07-17	2022-08-02
51. MORGAN STANLEY		2022-04-06	2022-08-02
4243.771 NEUBERGER BERMAN LONG SH-INS #1830		2021-08-12	2022-08-02
36662.662 NEUBERGER BERMAN LONG SH-INS #1830		2019-06-18	2022-08-02
29. NIKE INC CL B		2017-10-12	2022-08-02
44. NVIDIA CORP		2022-04-14	2022-08-02
2. NVIDIA CORP		2020-01-31	2022-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,357		3,055	302
10,447		1,662	8,785
20,069		19,462	607
4,925		3,260	1,665
4,287		4,263	24
72,568		75,497	-2,929
626,932		565,976	60,956
3,271		1,471	1,800
8,221		9,239	-1,018
374		119	255

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			302
			8,785
			607
			1,665
			24
			-2,929
			60,956
			1,800
			-1,018
			255

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. OKTA INC		2022-05-17	2022-08-02
1 37. OKTA INC		2022-03-11	2022-08-02
56558.363 PIMCO HIGH YIELD FD-INST #108		2022-04-20	2022-08-02
11. PALO ALTO NETWORKS INC		2022-04-13	2022-08-02
2. PALO ALTO NETWORKS INC		2020-01-31	2022-08-02
19. POOL CORPORATION		2022-04-14	2022-08-02
46. RAYTHEON TECHNOLOGIES CORP		2019-08-13	2022-08-02
11. S&P GLOBAL INC		2022-04-14	2022-08-02
31. SALESFORCE INC		2022-03-19	2022-08-02
127. SUNCOR ENERGY INC NEW F		2021-11-08	2022-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,584		1,389	195
3,664		5,894	-2,230
455,295		470,000	-14,705
5,653		5,943	-290
1,028		470	558
6,958		7,756	-798
4,349		3,618	731
4,098		4,280	-182
5,695		6,237	-542
4,239		3,337	902

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			195
			-2,230
			-14,705
			-290
			558
			-798
			731
			-182
			-542
			902

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.)
17. TARGET CORP		2021-11-08	2022-08-02
1 9. TARGET CORP		2006-10-22	2022-08-02
57. TORONTO DOMINION BK ONT COM NEW		2021-11-08	2022-08-02
10. TORONTO DOMINION BK ONT COM NEW		2019-05-09	2022-08-02
86. TOTAL S.A. - ADR		2021-10-21	2022-08-02
15. TRACTOR SUPPLY CO COM		2022-03-19	2022-08-02
3. TRACTOR SUPPLY CO COM		2020-01-31	2022-08-02
8. TRANSDIGM GROUP INC		2020-01-31	2022-08-02
59. TRIMBLE NAV LTD		2022-03-11	2022-08-02
67. TWILIO INC		2022-03-11	2022-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,804		4,305	-1,501
1,484		525	959
3,664		4,188	-524
643		555	88
4,233		4,445	-212
2,841		3,645	-804
568		277	291
5,068		5,174	-106
4,083		3,905	178
6,095		8,565	-2,470

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	
			-1,501
			959
			-524
			88
			-212
			-804
			291
			-106
			178
			-2,470

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. ULTA BEAUTY INC		2020-01-31	2022-08-02
1 18. UNION PACIFIC CORP		2021-11-08	2022-08-02
7. UNION PACIFIC CORP		2013-06-13	2022-08-02
26. UNITED PARCEL SERVICE-CL B		2021-11-08	2022-08-02
4. UNITED PARCEL SERVICE-CL B		2020-05-28	2022-08-02
9. UNITEDHEALTH GROUP INC		2013-06-13	2022-08-02
21. VISA INC-CLASS A SHRS		2021-12-22	2022-08-02
20. VISA INC-CLASS A SHRS		2022-04-13	2022-08-02
15. VISA INC-CLASS A SHRS		2020-01-31	2022-08-02
26. WASTE MANAGEMENT INC		2021-11-08	2022-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,734		3,602	1,132
4,022		4,311	-289
1,564		547	1,017
5,062		5,420	-358
779		396	383
4,829		575	4,254
4,335		4,591	-256
4,128		4,254	-126
3,096		3,015	81
4,266		4,166	100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,132
			-289
			1,017
			-358
			383
			4,254
			-256
			-126
			81
			100

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. WASTE MANAGEMENT INC		2020-09-15	2022-08-02
1 60. XPO LOGISTICS INC		2022-04-14	2022-08-02
42. ZENDESK INC		2021-09-02	2022-08-02
37. ZENDESK INC		2022-04-21	2022-08-02
8. ACCENTURE PLC		2022-04-06	2022-08-02
3. ACCENTURE PLC		2020-01-31	2022-08-02
3. EATON CORP PLC		2021-12-22	2022-08-02
21. EATON CORP PLC		2021-04-08	2022-08-02
34. GARMIN LTD		2021-12-22	2022-08-02
25. TE CONNECTIVITY LTD		2021-11-19	2022-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,461		1,762	699
3,544		3,418	126
3,158		5,185	-2,027
2,782		4,420	-1,638
2,433		2,560	-127
912		618	294
445		501	-56
3,115		2,944	171
3,309		4,549	-1,240
3,318		4,122	-804

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			699
			126
			-2,027
			-1,638
			-127
			294
			-56
			171
			-1,240
			-804

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.)
29. ELI LILLY & CO COM		2020-07-13	2022-08-09
1 2. VERTEX PHARMACEUTICALS INC COM		2022-03-19	2022-08-09
9. VERTEX PHARMACEUTICALS INC COM		2020-01-31	2022-08-09
44. ZENDESK INC		2022-05-09	2022-08-09
187. ZENDESK INC		2020-06-26	2022-08-09
10160. INVESCO OPTIMUM YIELD DIVERSIF ETF		2022-01-12	2022-08-19
6545. INVESCO OPTIMUM YIELD DIVERSIF ETF		2022-08-02	2022-08-19
1565. INVESCO OPTIMUM YIELD DIVERSIF ETF		2021-08-12	2022-08-19
168. MEDTRONIC PLC		2019-07-19	2022-08-22
174.39 FHLMC POOL #ZT0000 3.000% 1/01/47		2019-07-01	2022-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,783		4,552	4,231
596		622	-26
2,680		2,070	610
3,352		4,402	-1,050
14,245		16,324	-2,079
178,202		149,710	28,492
114,797		113,908	889
27,449		31,336	-3,887
15,645		16,245	-600
174		177	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,231
			-26
			610
			-1,050
			-2,079
			28,492
			889
			-3,887
			-600
			-3

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.)
26328.85 FHLMC POOL #ZT0000 3.000% 1/01/47		2019-07-01	2022-08-25
1 1. ALLEGHANY CORP DEL NEW		2020-02-14	2022-09-22
11. ALLISON TRANSMISSION HOLDINGS		2020-02-14	2022-09-22
7. AMPHENOL CORP CL A		2020-04-07	2022-09-22
4. APTARGROUP INC COM		2021-03-18	2022-09-22
8. ARMSTRONG WORLD INDUSTRIES INC		2020-02-14	2022-09-22
9. BLACK KNIGHT INC		2020-02-14	2022-09-22
6. BROWN FORMAN CORP CL B		2020-02-14	2022-09-22
6. CARMAX INC		2020-02-14	2022-09-22
2. CHURCHILL DOWNS INC		2021-09-14	2022-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,893		26,744	-1,851
842		823	19
382		488	-106
491		273	218
391		567	-176
636		824	-188
601		663	-62
419		429	-10
480		592	-112
378		438	-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,851
			19
			-106
			218
			-176
			-188
			-62
			-10
			-112
			-60

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.)
4. CITRIX SYS INC COM		2020-02-14	2022-09-22
1 7. COPART INC COM		2020-02-14	2022-09-22
5. DOLLAR TREE INC		2020-02-14	2022-09-22
9. ENTEGRIS INC		2020-02-14	2022-09-22
6. HASBRO INC		2020-02-14	2022-09-22
11. LAMB WESTON HOLDINGS INC		2020-02-14	2022-09-22
4. M & T BANK CORPORATION COM		2020-02-14	2022-09-22
11. MOELIS & CO		2020-02-14	2022-09-22
2. NEWMARKET CORP		2020-02-09	2022-09-22
2. OLD DOMINION FREIGHT LINES INC		2020-04-07	2022-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
415		490	-75
739		725	14
696		441	255
780		480	300
438		588	-150
855		1,050	-195
731		679	52
405		331	74
592		854	-262
490		283	207

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-75
			14
			255
			300
			-150
			-195
			52
			74
			-262
			207

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. OTIS WORLDWIDE CORP		2021-03-02	2022-09-22
1 8. POST HOLDINGS INC		2020-02-10	2022-09-22
13. STORE CAPITAL CORP		2020-02-14	2022-09-22
2. UNIFIRST CORP MASS		2021-01-21	2022-09-22
4. VULCAN MATERIALS COMPANY		2020-02-14	2022-09-22
3. STERIS PLC		2020-09-21	2022-09-22
10. PERRIGO CO PLC		2020-02-14	2022-09-22
12. AERCAP HOLDINGS NV		2021-12-20	2022-09-22
130. CITRIX SYS INC COM		2022-01-18	2022-10-03
290. CITRIX SYS INC COM		2020-02-14	2022-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
657		649	8
681		578	103
413		499	-86
338		446	-108
636		588	48
531		509	22
385		573	-188
488		695	-207
13,520		13,165	355
30,160		40,407	-10,247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8
			103
			-86
			-108
			48
			22
			-188
			-207
			355
			-10,247

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2.	CHIPOTLE MEXICAN GRILL INC		2022-03-11	2022-10-18
1	9. ELI LILLY & CO COM		2020-10-22	2022-10-18
	23. ALLEGHANY CORP DEL NEW		2022-01-18	2022-10-19
	51. ALLEGHANY CORP DEL NEW		2020-02-14	2022-10-19
	32. ABBVIE INC		2021-10-13	2022-11-30
	51. ALPHABET INC CL C		2015-09-08	2022-11-30
	28. APPLE INC		2020-04-09	2022-11-30
	318.332 BLACKROCK GL L/S CREDIT-K #1940		2021-08-12	2022-11-30
	29. CELANESE CORP		2013-06-13	2022-11-30
	100000. COSTCO WHOLESALE COR 2.750% 5/18/24		2022-04-27	2022-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,068		3,020	48
2,998		1,277	1,721
19,504		15,561	3,943
43,249		34,583	8,666
5,132		3,481	1,651
5,104		1,567	3,537
4,093		1,872	2,221
2,900		3,272	-372
3,083		1,635	1,448
97,419		100,233	-2,814

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			1,721
			3,943
			8,666
			1,651
			3,537
			2,221
			-372
			1,448
			-2,814

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.)
89. INTERPUBLIC GROUP COS INC		2020-10-26	2022-11-30
1 15630. INVESCO OPTIMUM YIELD DIVERSIF ETF		2022-08-02	2022-11-30
1565. INVESCO OPTIMUM YIELD DIVERSIF ETF		2021-07-26	2022-11-30
32. JPMORGAN CHASE & CO		2013-06-13	2022-11-30
104. LAS VEGAS SANDS CORP		2015-09-08	2022-11-30
18. ELI LILLY & CO COM		2016-11-30	2022-11-30
221. MANULIFE FINANCIAL CORP		2021-07-06	2022-11-30
32. MERCK & CO INC NEW		2020-06-15	2022-11-30
25. MICROSOFT CORP		2013-06-13	2022-11-30
46. MONDELEZ INTERNATIONAL INC		2022-08-22	2022-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,020		1,684	1,336
267,189		272,021	-4,832
26,753		31,124	-4,371
4,365		2,509	1,856
4,845		5,473	-628
6,605		1,218	5,387
3,965		4,401	-436
3,483		2,581	902
6,285		959	5,326
3,089		2,985	104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,336
			-4,832
			-4,371
			1,856
			-628
			5,387
			-436
			902
			5,326
			104

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. RAYTHEON TECHNOLOGIES CORP		2022-08-22	2022-11-30
1 36. SYSCO CORP		2020-05-06	2022-11-30
6. THERMO FISHER SCIENTIFIC INC		2013-06-13	2022-11-30
54. TOTAL S.A. - ADR		2015-09-08	2022-11-30
61. UNILEVER PLC - ADR		2020-04-09	2022-11-30
17. UNITED PARCEL SERVICE-CL B		2020-05-28	2022-11-30
140000. US TREASURY NOTE 2.000% 2/15/25		2022-04-25	2022-11-30
10000. US TREASURY NOTE 2.000% 2/15/25		2020-02-07	2022-11-30
40000. US TREASURY NOTE 2.000% 2/15/25		2022-04-25	2022-11-30
55000. US TREASURY NOTE 2.500% 5/15/24		2022-01-19	2022-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,034		2,871	163
3,095		1,924	1,171
3,348		512	2,836
3,373		2,659	714
3,070		3,048	22
3,177		1,682	1,495
132,803		137,260	-4,457
9,486		10,283	-797
37,931		39,234	-1,303
53,262		55,264	-2,002

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			163
			1,171
			2,836
			714
			22
			1,495
			-4,457
			-797
			-1,303
			-2,002

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.)
35000. US TREASURY NOTE 2.500% 5/15/24		2019-05-13	2022-11-30
1 25000. US TREASURY NOTE 1.500% 2/15/30		2020-08-26	2022-11-30
8. UNITEDHEALTH GROUP INC		2013-06-13	2022-11-30
550. VANGUARD FTSE EMERGING MARKETS ETF		2021-08-16	2022-11-30
85. WASTE MANAGEMENT INC		2020-09-15	2022-11-30
35. ALLISON TRANSMISSION HOLDINGS		2020-02-14	2022-12-01
22. AMPHENOL CORP CL A		2020-04-07	2022-12-01
16. APTARGROUP INC COM		2021-03-18	2022-12-01
25. ARMSTRONG WORLD INDUSTRIES INC		2020-02-14	2022-12-01
29. BALL CORP		2020-02-14	2022-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33,894		36,252	-2,358
21,365		26,890	-5,525
4,319		511	3,808
22,118		28,040	-5,922
14,136		9,832	4,304
1,555		1,552	3
1,767		858	909
1,705		2,270	-565
1,913		2,575	-662
1,605		2,251	-646

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,358
			-5,525
			3,808
			-5,922
			4,304
			3
			909
			-565
			-662
			-646

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.)
43. BELLRING BRANDS INC		2020-02-10	2022-12-01
1 26. BLACK KNIGHT INC		2020-02-14	2022-12-01
20. BROWN FORMAN CORP CL B		2020-02-14	2022-12-01
23. CARMAX INC		2020-02-14	2022-12-01
9. CHURCHILL DOWNS INC		2021-09-14	2022-12-01
14. CINCINNATI FINANCIAL CORP		2020-07-09	2022-12-01
50. COPART INC COM		2020-02-14	2022-12-01
19. DOLLAR TREE INC		2020-02-14	2022-12-01
41. ENTEGRIS INC		2020-04-07	2022-12-01
29. HASBRO INC		2020-02-14	2022-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,075		1,143	-68
1,614		1,916	-302
1,475		1,430	45
1,576		2,270	-694
1,980		1,972	8
1,546		938	608
3,342		2,589	753
2,784		1,677	1,107
3,085		2,011	1,074
1,830		2,842	-1,012

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-302
			45
			-694
			8
			608
			753
			1,107
			1,074
			-1,012

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.)
38. LAMB WESTON HOLDINGS INC		2020-02-14	2022-12-01
1 10. LENNOX INTERNATIONAL INC		2022-07-08	2022-12-01
14. M & T BANK CORPORATION COM		2020-02-14	2022-12-01
38. MOELIS & CO		2020-02-14	2022-12-01
4. NEWMARKET CORP		2020-02-09	2022-12-01
7. OLD DOMINION FREIGHT LINES INC		2020-04-07	2022-12-01
31. OTIS WORLDWIDE CORP		2021-03-02	2022-12-01
26. POST HOLDINGS INC		2020-02-10	2022-12-01
28. SKYWORKS SOLUTIONS INC		2020-02-14	2022-12-01
53. STORE CAPITAL CORP		2020-02-14	2022-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,309		3,627	-318
2,639		2,173	466
2,346		2,377	-31
1,631		1,130	501
1,263		1,709	-446
2,063		990	1,073
2,398		2,010	388
2,453		1,880	573
2,650		3,375	-725
1,688		2,012	-324

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-318
			466
			-31
			501
			-446
			1,073
			388
			573
			-725
			-324

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.)
10. UNIFIRST CORP MASS		2021-01-21	2022-12-01
1 17. VULCAN MATERIALS COMPANY		2020-02-14	2022-12-01
14. STERIS PLC		2020-09-21	2022-12-01
33. PERRIGO CO PLC		2020-02-14	2022-12-01
61. AERCAP HOLDINGS NV		2021-12-20	2022-12-01
23. APPLE INC		2020-04-09	2022-12-06
124. LAS VEGAS SANDS CORP		2015-09-08	2022-12-06
30. MERCK & CO INC NEW		2021-10-13	2022-12-06
8. UNITEDHEALTH GROUP INC		2013-06-13	2022-12-06
60. ARISTA NETWORKS INC		2020-01-31	2022-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,925		2,230	-305
3,096		2,500	596
2,650		2,376	274
1,065		1,891	-826
3,704		3,531	173
3,318		1,537	1,781
5,807		5,981	-174
3,255		2,379	876
4,305		511	3,794
7,442		3,389	4,053

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-305
			596
			274
			-826
			173
			1,781
			-174
			876
			3,794
			4,053

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.)
18. MASTERBRAND INC		2022-04-14	2022-12-21
1 281. MASTERBRAND INC		2020-01-31	2022-12-21
2. RXO INC		2022-04-14	2022-12-21
189. RXO INC		2020-01-31	2022-12-21
8. ULTA BEAUTY INC		2020-01-31	2022-12-21
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
135		156	-21
2,105		2,389	-284
32		42	-10
3,067		3,388	-321
3,623		2,151	1,472
			29,105
			29,105
			29,105
			29,105
			29,105

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-284
			-10
			-321
			1,472

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 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 55405	ADVISOR 4	2,750		
SANDRA ANDERSON 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	ADVISOR 4	2,750		
ANN HART WERNZ 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	ADVISOR 4	2,450		
SHARON SAYLES BELTON 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	ADVISOR 4	2,750		
SARAH HOWARD 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	ADVISOR 4	1,500		
WELLS FARGO BANK N A 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	115,022		

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S THEATRE COMPANY AND SCHOOL 2400 3RD AVENUE SOUTH MINNEAPOLIS, MN 55404	NONE	PC	GENERAL OPERATING	15,000
BANYAN FOUNDATION PO BOX 3336 SANTA BARBARA, CA 93130	NONE	PC	GENERAL OPERATING	15,000
ACHIEVE MINNEAPOLIS 2829 UNIVERSITY AVE SE MINNEAPOLIS, MN 55414	NONE	PC	GENERAL OPERATING	15,000
Total ▶ 3a				719,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE LINK 3600 LANCASTER AVE PHILADELPHIA, PA 19104	NONE	PC	GENERAL OPERATING	5,000
YOUNG WOMENS CHRISTIAN ASSOCIATION 702 HAMILTON ST STE 101 ALLENTOWN, PA 18101	NONE	PC	GENERAL OPERATING	10,000
OUR SAVIOURS COMMUNITY SERVICES 2315 CHICAGO AVE MINNEAPOLIS, MN 554043843	NONE	PC	GENERAL OPERATING	7,500
Total ▶ 3a				719,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PROJECT FOR PRIDE IN LIVING INC 1035 E FRANKLIN AVE MINNEAPOLIS, MN 554042920	NONE	PC	GENERAL OPERATING	5,000
WOMENS ADVOCATES INC 588 GRAND AVE SAINT PAUL, MN 551022610	NONE	PC	GENERAL OPERATING	10,000
ILLUSION THEATER AND SCHOOL INC 3120 HUMBOLDT AVE S MINNEAPOLIS, MN 554082560	NONE	PC	GENERAL OPERATING	6,600
Total ▶ 3a				719,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CRESCENT COVE 4201 BASS LAKE RD BROOKLYN CTR, MN 554292909	NONE	PC	GENERAL OPERATING	10,000
MINNESOTA SHUBERT CENTER FOR DANCE AND M 250 3RD AVE N STE 400 MINNEAPOLIS, MN 554012863	NONE	PC	GENERAL OPERATING	20,000
CENTER FOR VICTIMS OF TORTURE 2356 UNIVERSITY AVENUE W SAINT PAUL, MN 551141853	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				719,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHOLOM FOUNDATION 3610 PHILLIPS PKWY ST LOUIS PARK, MN 554263765	NONE	PC	GENERAL OPERATING	10,000
HUNGER SOLUTIONS MINNESOTA 555 PARK ST STE 400 SAINT PAUL, MN 551032276	NONE	PC	GENERAL OPERATING	15,000
PAGE EDUCATION FOUNDATION PO BOX 581254 MINNEAPOLIS, MN 554581254	NONE	PC	GENERAL OPERATING	15,000
Total ▶ 3a				719,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE FAMILY PARTNERSHIP 1527 EAST LAKE STREET MINNEAPOLIS, MN 554076700	NONE	PC	GENERAL OPERATING	10,000
KEYSTONE COMMUNITY SERVICES 2000 SAINT ANTHONY AVENUE ST PAUL, MN 55104	NONE	PC	GENERAL OPERATING	10,000
GREATER MINNEAPOLIS COUNCIL OF CHURCHES 1100 E LAKE ST MINNEAPOLIS, MN 554071619	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				719,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS AND GIRLS CLUBS OF THE TWIN CITIES 690 JACKSON ST SAINT PAUL, MN 551304345	NONE	PC	GENERAL OPERATING	7,500
IMMIGRANT LAW CENTER OF MINNESOTA INC 450 SYNDICATE ST N STE 200 SAINT PAUL, MN 551044105	NONE	PC	GENERAL OPERATING	5,000
PLANNED PARENTHOOD MINNESOTA NORTH DAKOT 671 VANDALIA ST SAINT PAUL, MN 551141312	NONE	PC	GENERAL OPERATING	15,000
Total ▶ 3a				719,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TUBMAN 4432 CHICAGO AVE SOUTH Minneapolis, MN 55407	NONE	PC	GENERAL OPERATING	20,000
THINK SMALL 10 YORKTON CT SAINT PAUL, MN 551171065	NONE	PC	GENERAL OPERATING	20,000
NEWGATE EDUCATION & RESEARCH CENTER 2900 E HENNEPIN AVE MINNEAPOLIS, MN 55413	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				719,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PACER CENTER INC 8161 NORMANDALE BLVD MINNEAPOLIS, MN 554371044	NONE	PC	GENERAL OPERATING	5,000
OUR LADY OF PEACE 2076 ST ANTHONY AVE ST PAUL, MN 551044543	NONE	PC	GENERAL OPERATING	10,000
GREATER MINNEAPOLIS CRISIS NURSERY 4544 4TH AVE S MINNEAPOLIS, MN 554195145	NONE	PC	GENERAL OPERATING	25,000
Total ▶ 3a				719,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ASCENSION PLACE INC 1803 BRYANT AVE N MINNEAPOLIS, MN 554113212	NONE	PC	GENERAL OPERATING	5,000
LOAVES AND FISHES TOO 721 KASOTA AVE SE MINNEAPOLIS, MN 554142842	NONE	PC	GENERAL OPERATING	7,000
MINNESOTA TEEN CHALLENGE INC 740 E 24TH ST MINNEAPOLIS, MN 554043862	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				719,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ONE VOICE MIXED CHORUS 732 HOLLY AVE SAINT PAUL, MN 551047125	NONE	PC	GENERAL OPERATING	7,500
OPEN ARMS OF MINNESOTA INC 2500 BLOOMINGTON AVE MINNEAPOLIS, MN 554043920	NONE	PC	GENERAL OPERATING	25,000
MINNESOTA ASSISTANCE COUNCIL FOR VETERAN 1000 UNIVERSITY AVE W STE 10 SAINT PAUL, MN 551044747	NONE	PC	GENERAL OPERATING	15,000
Total ▶ 3a				719,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY EMERGENCY SERVICES INC 1900 11TH AVE S MINNEAPOLIS, MN 554042012	NONE	PC	GENERAL OPERATING	7,500
SIMPSON HOUSING SERVICES INC 160 GLENWOOD AVE MINNEAPOLIS, MN 554051699	NONE	PC	GENERAL OPERATING	10,000
JEREMIAH PROGRAM 615 1ST AVE NE STE 210 MINNEAPOLIS, MN 554132982	NONE	PC	GENERAL OPERATING	20,000
Total				719,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PROJECT SUCCESS-STUDENTS UNDERTAKING CRE ONE GROVELAND TERRACE MINNEAPOLIS, MN 554031172	NONE	PC	GENERAL OPERATING	15,000
COOKIE CART 1119 W BROADWAY AVE MINNEAPOLIS, MN 554112505	NONE	PC	GENERAL OPERATING	7,500
REBUILDING TOGETHER TWIN CITIES 1050 33RD AVE SE MINNEAPOLIS, MN 554142707	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				719,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOPE ACADEMY INC 2300 CHICAGO AVE MINNEAPOLIS, MN 554043834	NONE	PC	GENERAL OPERATING	15,000
LUNDSTRUM CENTER FOR THE PERFORMING ARTS 1617 N 2ND ST MINNEAPOLIS, MN 554113406	NONE	PC	GENERAL OPERATING	25,000
BREAKTHROUGH TWIN CITIES 2051 LARPEN TEUR AVE E SAINT PAUL, MN 551094717	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				719,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE LIFT GARAGE 2401 E LAKE ST MINNEAPOLIS, MN 554061967	NONE	PC	GENERAL OPERATING	15,000
HOPEWELL MUSIC COOPERATIVENORTH 4350 FREMONT AVE N MINNEAPOLIS, MN 554121345	NONE	PC	GENERAL OPERATING	20,000
SEAD PROJECT 1007 W BROADWAY AVE MINNEAPOLIS, MN 554112503	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				719,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALLIANCE FRANCAISE OF THE TWIN CITIES 227 COLFAX AVE N MINNEAPOLIS, MN 554051402	NONE	PC	GENERAL OPERATING	5,000
LATINO ECONOMIC DEVELOPMENT CENTER 804 MARGARET ST SAINT PAUL, MN 551065019	NONE	PC	GENERAL OPERATING	15,000
YOUNG MENS CHRISTIAN ASSOCIATION OF 810 E 2ND AVE SW ROME, GA 301613310	NONE	PC	GENERAL OPERATING	6,000
Total ▶ 3a				719,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WAY TO GROW 201 IRVING AVE N STE 100 MINNEAPOLIS, MN 554051811	NONE	PC	GENERAL OPERATING	25,000
HOPE COMMUNITY INC 609 N MCKINLEY AVE RENSSELAER, IN 479782262	NONE	PC	GENERAL OPERATING	10,000
REDEMPTION PROJECT 8011 34TH AVE S SUITE C-11 BLOOMINGTON, MN 554252247	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				719,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RELENTLESS ACADEMY 6066 SHINGLE CREEK PKWY 1114 BROOKLYN CENTER, MN 554302316	NONE	PC	GENERAL OPERATING	10,000
WILDERNESS INQUIRY INC 1611 COUNTY ROAD B W STE 135 SAINT PAUL, MN 551135021	NONE	PC	GENERAL OPERATING	25,000
BETHLEHEM LUTHERAN CHURCH 48 PERRIN STREET FAIRPORT, NY 14450	NONE	PC	GENERAL OPERATING	25,000
Total ▶ 3a				719,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CRISTO REY JESUIT HIGH SCHOOL TWIN CITIE 2924 4TH AVE S MINNEAPOLIS, MN 55408	NONE	PC	GENERAL OPERATING	25,000
QUEERSPACE COLLECTIVE 530 N 3RD ST MINNEAPOLIS, MN 55401	NONE	PC	GENERAL OPERATING	10,000
SOMALI COMMUNITY RESETTLEMENT SERVICES 903 W CENTER ST SUITE 200 ROCHESTER, MN 55901	NONE	PC	GENERAL OPERATING	7,500
Total	▶ 3a			719,600

TY 2022 Accounting Fees Schedule**Name:** LINSMAYER JAMES B FDN TR-MAIN**EIN:** 35-6791172

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,115			1,115

TY 2022 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		
71884AH44 PHOENIX AZ CIVIC IMP	25,000	21,072
912828WJ5 US TREASURY NOTE 2.5		
912828U24 US TREASURY NOTE 2.0	235,429	221,897
91324PCP5 UNITEDHEALTH GROUP	90,134	83,093
912810EQ7 US TREASURY BOND 6.2	296,704	272,319
149123CH2 CATERPILLAR INC	27,491	21,734
9128283W8 US TREASURY NOTE	110,829	103,430
3133ELTG9 FED FARM CREDIT BK	19,900	16,557
912828Z94 US TREASURY NOTE		
38148LAE6 GOLDMAN SACHS GROUP	101,440	96,716
57636QAB0 MASTERCARD INC 3.375	79,985	73,622
912828J27 US TREASURY NOTE 2.0	127,527	123,692
337738AU2 FISERV INC	80,709	67,569
91282CFM8 US TREASURY NOTE 4.1	140,673	140,525
87612EBH8 TARGET CORP	98,916	92,578
91282CCB5 US TREASURY NOTE	138,092	126,147
91282CEY3 US TREASURY NOTE	149,977	145,289
61945CAC7 MOSAIC CO 4.250% 11/	50,859	49,583
91282CFL0 US TREASURY NOTE	109,802	109,222

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
126650DJ6 CVS HEALTH CORP	96,732	90,666
808513BS3 CHARLES SCHWAB CORP	39,221	32,708
91282CEV9 US TREASURY NOTE	77,118	71,771
58013MFQ2 MCDONALD'S CORP	97,014	91,716
06406RAD9 BANK OF NY MELLON CO	97,926	94,016
91282CEP2 US TREASURY NOTE	75,955	69,117
912828X88 US TREASURY NOTE 2.3	161,639	153,831

TY 2022 Investments Corporate Stock Schedule**Name:** LINSMAYER JAMES B FDN TR-MAIN**EIN:** 35-6791172**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
150870103 CELANESE CORP	12,914	23,311
87918A105 TELADOC HEALTH INC		
017175100 ALLEGHANY CORP DEL N		
339041105 FLEETCOR TECHNOLOGIE	28,762	22,042
651587107 NEWMARKET CORP	42,221	34,222
513272104 LAMB WESTON HOLDINGS	57,173	81,943
17275R102 CISCO SYSTEMS INC	11,326	28,155
01973R101 ALLISON TRANSMISSION	33,360	35,776
115637209 BROWN FORMAN CORP CL	31,055	32,183
92532F100 VERTEX PHARMACEUTICA	18,397	23,102
192446102 COGNIZANT TECH SOLUT	20,894	21,732
143130102 CARMAX INC	46,324	32,576
037833100 APPLE INC	96,593	239,851
532457108 ELI LILLY & CO COM	15,530	61,095
55261F104 M & T BANK CORPORATI	49,308	47,580
09215C105 BLACK KNIGHT INC	44,196	39,335
67066G104 NVIDIA CORP	10,572	25,867
90384S303 ULTA BEAUTY INC	15,271	27,206
235851102 DANAHER CORP	17,270	27,869
172062101 CINCINNATI FINANCIAL	28,766	28,260
904767704 UNILEVER PLC - ADR	13,788	14,400
81762P102 SERVICENOW INC	22,971	25,238
78409V104 S&P GLOBAL INC	21,679	24,786
405217100 HAIN CELESTIAL GROUP		
867224107 SUNCOR ENERGY INC NE	21,508	38,171
172967424 CITIGROUP INC.	30,165	31,390
460690100 INTERPUBLIC GROUP CO	10,840	19,087
911312106 UNITED PARCEL SERVIC	13,712	26,945
87612E106 TARGET CORP	7,522	19,226
91324P102 UNITEDHEALTH GROUP I	6,129	50,897

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
83088M102 SKYWORKS SOLUTIONS I	65,728	55,316
871829107 SYSCO CORP	12,931	22,400
517834107 LAS VEGAS SANDS CORP	18,660	19,228
G1151C101 ACCENTURE PLC	11,430	16,811
34964C106 FORTUNE BRANDS HOME	24,127	20,560
56501R106 MANULIFE FINANCIAL C	27,129	36,947
278865100 ECOLAB INC	16,119	14,410
023135106 AMAZON COM INC COM	92,874	73,164
594918104 MICROSOFT CORP	103,231	227,829
101137107 BOSTON SCIENTIFIC CO	28,183	32,158
73278L105 POOL CORPORATION	54,827	58,652
550021109 LULULEMON ATHLETICA	21,170	25,310
45866F104 INTERCONTINENTAL EXC	23,798	24,929
29362U104 ENTEGRIS INC	65,110	53,587
92826C839 VISA INC-CLASS A SHR	66,840	75,625
09857L108 BOOKING HOLDINGS INC	37,107	42,321
89151E109 TOTALENERGIES SE -SP	26,649	36,689
G97822103 PERRIGO CO PLC	38,951	27,442
252131107 DEXCOM INC	23,288	38,615
891160509 TORONTO DOMINION BK	24,250	31,862
737446104 POST HOLDINGS INC	44,633	56,593
040413106 ARISTA NETWORKS INC	12,527	28,639
04247X102 ARMSTRONG WORLD INDU	62,114	46,092
09247X101 BLACKROCK INC	14,466	32,597
G29183103 EATON CORP PLC	30,493	39,865
11135F101 BROADCOM INC	40,195	79,396
217204106 COPART INC COM	59,154	72,094
79466L302 SALESFORCE INC	34,983	26,120
697435105 PALO ALTO NETWORKS I	12,681	23,024
G66721104 NORWEGIAN CRUISE LIN	13,808	9,951

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
94106L109 WASTE MANAGEMENT INC	16,346	24,944
032095101 AMPHENOL CORP CL A	27,983	40,735
016255101 ALIGN TECHNOLOGY INC	21,272	15,818
518439104 ESTEE LAUDER COMPANI	26,782	32,254
896239100 TRIMBLE INC	16,404	17,848
58933Y105 MERCK & CO INC NEW	17,100	36,946
883556102 THERMO FISHER SCIENT	3,581	23,129
00507V109 ACTIVISION BLIZZARD		
617446448 MORGAN STANLEY	15,996	27,206
893641100 TRANSDIGM GROUP INC	23,146	22,667
H2906T109 GARMIN LTD	18,564	17,997
30303M102 META PLATFORMS INC	72,129	41,758
98936J101 ZENDESK INC		
60786M105 MOELIS & CO	38,313	39,406
21036P108 CONSTELLATION BRANDS	18,442	22,016
15135B101 CENTENE CORP DEL	17,525	23,045
46625H100 JPMORGAN CHASE & CO	18,905	47,069
13645T100 CANADIAN PAC RY LTD	14,638	21,855
907818108 UNION PACIFIC CORP	9,532	25,263
G8060N102 SENSATA TECHNOLOGIES		
097023105 BOEING CO	14,824	24,954
418056107 HASBRO INC	89,334	60,949
058498106 BALL CORP	51,660	32,474
512807108 LAM RESEARCH CORP CO	8,076	19,754
G5960L103 MEDTRONIC PLC		
75513E101 RAYTHEON TECHNOLOGIE	29,706	41,680
609207105 MONDELEZ INTERNATION	17,971	27,993
25243Q205 DIAGEO PLC - ADR	17,096	28,689
31620M106 FIDELITY NATL INFORM	65,138	41,389
09260D107 BLACKSTONE INC	12,671	17,509

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
169656105 CHIPOTLE MEXICAN GRI	19,138	26,362
285512109 ELECTRONIC ARTS INC	21,326	25,658
126650100 CVS HEALTH CORPORATI	11,329	28,237
929160109 VULCAN MATERIALS COM	55,478	66,542
254687106 WALT DISNEY CO	8,308	18,853
654106103 NIKE INC CL B	8,930	20,594
892356106 TRACTOR SUPPLY CO CO	11,314	27,896
983793100 XPO LOGISTICS INC	12,906	13,016
679580100 OLD DOMINION FREIGHT	39,371	53,634
H84989104 TE CONNECTIVITY LTD	17,362	22,730
G8473T100 STERIS PLC	56,139	55,961
177376100 CITRIX SYS INC COM		
64110L106 NETFLIX INC	23,114	19,757
256746108 DOLLAR TREE INC	43,848	63,648
00287Y109 ABBVIE INC	21,862	32,807
02079K107 ALPHABET INC CL C	91,158	153,325
N00985106 AERCAP HOLDINGS NV	66,319	67,418
74440Y884 PGIM HIGH YIELD-Q 10		
NUV990007 NUVEEN GLOBAL CITIES		
464287804 ISHARES CORE S&P SMA		
862121100 STORE CAPITAL CORP		
IWI993008 IRONWOOD INSTITUTION		
405024100 HAEMONETICS CORP MAS		
679295105 OKTA INC	23,128	15,989
16679L109 CHEWY INC	7,435	10,160
31339UZT0 FHLMC POOL #QA4354		
3138ETJ98 FNMA POOL #AL8387		
904708104 UNIFIRST CORP MASS	53,895	49,598
90138F102 TWILIO INC	20,482	9,939
693391559 PIMCO EMERG MKTS BD-		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
038336103 APTARGROUP INC COM	51,235	41,023
09260C703 BLACKROCK GL L/S CRE		
64128R608 NEUBERGER BERMAN LON		
171484108 CHURCHILL DOWNS INC	47,840	45,457
BIT990000 BLACKSTONE REAL ESTA		
46090F100 INVESCO OPTIMUM YIEL		
001084102 AGCO CORP COM	25,931	27,738
922042858 VANGUARD FTSE EMERGI		
GTC996442 CORBIN MULTI STRATEG		
31326SAV2 FHLMC POOL #ZT0000		
PFX990006 PIMCO FLEXIBLE CREDI		
36262G101 GXO LOGISTICS INC	12,470	13,191
68902V107 OTIS WORLDWIDE CORP	53,244	59,124
SWR990003 STARWOOD REIT		
526107107 LENNOX INTERNATIONAL	50,852	55,980
22160K105 COSTCO WHOLESALE COR	22,253	21,912
7591EP100 REGIONS FINL CORP NE	16,683	18,024
437076102 HOME DEPOT INC	15,245	15,161
46120E602 INTUITIVE SURGICAL I	20,438	22,820
07831C103 BELLRING BRANDS INC	20,804	20,384

TY 2022 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
862121100 STORE CAPITAL CORP	AT COST	34,094	39,658
BIT990000 BLACKSTONE REAL ESTA	AT COST	244,584	353,023
CNV990005 CONVERSUS STEPSTONE	AT COST	500,000	502,078
BCP994444 BLACKSTONE PRIVATE C	AT COST	350,000	344,566
46090F100 INVESCO OPTIMUM YIEL	AT COST	607,634	531,045
IWI993008 IRONWOOD INSTITUTION	AT COST	300,000	311,629
SWR990003 STARWOOD REIT	AT COST	185,000	239,355
70299PGP6 PARTNERS GROUP PRIVA	AT COST	500,000	497,646
31641Q755 FIDELITY NEW MRKTS I	AT COST	790,000	736,058
09260C703 BLACKROCK GL L/S CRE	AT COST	125,571	103,946
64128R608 NEUBERGER BERMAN LON	AT COST	119,203	104,567
922042858 VANGUARD FTSE EMERGI	AT COST	459,687	355,498
GTC996442 CORBIN MULTI STRATEG	AT COST	400,000	168,020
NUV990007 NUVEEN GLOBAL CITIES	AT COST	190,000	233,459
PFX990006 PIMCO FLEXIBLE CREDI	AT COST	300,000	216,701

TY 2022 Other Decreases Schedule**Name:** LINSMAYER JAMES B FDN TR-MAIN**EIN:** 35-6791172

Description	Amount
POAI CARRYOVER	2,167
PY PENDING SALES	17
PARTNERS GROUP LTCG DIV TIMING ADJ	15,423

TY 2022 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	191	191		0

TY 2022 Other Income Schedule**Name:** LINSMAYER JAMES B FDN TR-MAIN**EIN:** 35-6791172**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	14,190	0	

TY 2022 Other Increases Schedule**Name:** LINSMAYER JAMES B FDN TR-MAIN**EIN:** 35-6791172**Other Increases Schedule**

Description	Amount
MUTUAL FUND TIMING ADJ	10,212
CORBIN MULTI STRATEGY LIQUIDATION DIST.	169,757
COST BASIS ADJ	1,138

TY 2022 Other Professional Fees Schedule**Name:** LINSMAYER JAMES B FDN TR-MAIN**EIN:** 35-6791172

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT ADMIN FEE	13,215			13,215
INVESTMNT MNGMNT FEES (NON-DED	6,690	6,690		

TY 2022 Taxes Schedule**Name:** LINSMAYER JAMES B FDN TR-MAIN**EIN:** 35-6791172**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,774	2,774		0
FEDERAL TAX PAYMENT - PRIOR YE	15,864	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,922	0		0
FOREIGN TAXES ON QUALIFIED FOR	360	360		0
FOREIGN TAXES ON NONQUALIFIED	1,149	1,149		0