

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. 1545-0052
2020
Open to Public Inspection

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

Name of foundation The Lynde and Harry Bradley Foundation Inc		A Employer identification number 39-6037928
Number and street (or P.O. box number if mail is not delivered to street address) 1400 North Water Street Suite 300	Room/suite	B Telephone number (see instructions) (414) 291-9915
City or town, state or province, country, and ZIP or foreign postal code Milwaukee, WI 532022506		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>1,061,478,184</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	0	0	0	
	4 Dividends and interest from securities	7,866,177	13,305,137	0	
	5a Gross rents	0	0	0	
	b Net rental income or (loss)	0			
	6a Net gain or (loss) from sale of assets not on line 10	74,818,165			
	b Gross sales price for all assets on line 6a	261,641,590			
	7 Capital gain net income (from Part IV, line 2)		69,345,707		
	8 Net short-term capital gain				
	9 Income modifications			0	
	10a Gross sales less returns and allowances	0			
b Less: Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0		0		
11 Other income (attach schedule)	183,404	51,235	0		
12 Total. Add lines 1 through 11	82,867,746	82,702,079	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	1,834,751	139,546	0	1,681,959
	14 Other employee salaries and wages	1,247,005	9,746	0	1,237,259
	15 Pension plans, employee benefits	958,869	41,323	0	918,397
	16a Legal fees (attach schedule)	97,919	0	0	81,503
	b Accounting fees (attach schedule)	192,806	141,041	0	33,641
	c Other professional fees (attach schedule)	4,346,882	2,792,830	0	441,893
	17 Interest	0	0	0	0
	18 Taxes (attach schedule) (see instructions)	1,205,375	169,922	0	0
	19 Depreciation (attach schedule) and depletion	183,595	0	0	
	20 Occupancy	439,132	0	0	368,165
	21 Travel, conferences, and meetings	104,093	0	0	103,018
	22 Printing and publications	11,013	0	0	11,013
	23 Other expenses (attach schedule)	891,631	5,309,317	0	1,051,679
	24 Total operating and administrative expenses. Add lines 13 through 23	11,513,071	8,603,725	0	5,928,527
	25 Contributions, gifts, grants paid	49,016,699			51,354,460
26 Total expenses and disbursements. Add lines 24 and 25	60,529,770	8,603,725	0	57,282,987	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	22,337,976				
b Net investment income (if negative, enter -0-)		74,098,354			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	45,740,077	35,704,811	35,704,811
	2 Savings and temporary cash investments	0	0	0
	3 Accounts receivable ▶ <u>7,463,427</u>			
	Less: allowance for doubtful accounts ▶ _____	4,325,225	7,463,427	7,463,427
	4 Pledges receivable ▶ _____			
	Less: allowance for doubtful accounts ▶ _____ 0	15,000	0	0
	5 Grants receivable	0	0	0
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶ _____ 0			
	Less: allowance for doubtful accounts ▶ _____ 0	0	0	0
	8 Inventories for sale or use	0	0	0
	9 Prepaid expenses and deferred charges	0	0	0
	10a Investments—U.S. and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	219,692,853	247,794,532	247,794,532
	c Investments—corporate bonds (attach schedule)	0		0
	11 Investments—land, buildings, and equipment: basis ▶ _____ 0			
Less: accumulated depreciation (attach schedule) ▶ _____ 0	0		0	
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	662,808,831	768,775,633	768,775,633	
14 Land, buildings, and equipment: basis ▶ <u>1,929,046</u>				
Less: accumulated depreciation (attach schedule) ▶ <u>220,256</u>	1,782,866	1,708,790	1,708,790	
15 Other assets (describe ▶ _____)	46,134	30,991	30,991	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	934,410,986	1,061,478,184	1,061,478,184	
Liabilities	17 Accounts payable and accrued expenses	1,673,996	1,789,000	
	18 Grants payable	9,989,650	9,197,500	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶ _____)	4,047,506	5,797,210	
	23 Total liabilities (add lines 17 through 22)	15,711,152	16,783,710	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	793,367,185	908,325,599	
	25 Net assets with donor restrictions	125,332,649	136,368,875	
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	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)	918,699,834	1,044,694,474		
30 Total liabilities and net assets/fund balances (see instructions) .	934,410,986	1,061,478,184		

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	918,699,834
2 Enter amount from Part I, line 27a	2	22,337,976
3 Other increases not included in line 2 (itemize) ▶ _____	3	103,656,664
4 Add lines 1, 2, and 3	4	1,044,694,474
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,044,694,474

Part IV Capital Gains and Losses for Tax on Investment Income

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	69,345,707
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	0

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

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

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2 Reserved	2	
3 Reserved.	3	
4 Reserved	4	
5 Reserved	5	
6 Reserved	6	
7 Reserved	7	
8 Reserved ,	8	

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 547,154.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

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

Located at 1400 N WATER ST 300 MILWAUKEE WI ZIP+4 532022506

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

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

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

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

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

Part VII-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:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. Yes 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? Yes 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
 Organizations relying on a current notice regarding disaster assistance check here.

c 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? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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? Yes No

Part VIII 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
Alicia Manning 1400 North Water Street Milwaukee, WI 532022506	Sr Program Officer 40.000	156,906	43,829	1,031
Ingrid Gregg 1400 North Water Street Milwaukee, WI 532022506	Sr Program Officer 40.000	231,517	55,451	1,149
Jason S Crye 1400 North Water Street Milwaukee, WI 532022506	Program Officer 40.000	110,583	36,906	759
Dionne King 1400 North Water Street Milwaukee, WI 532022506	Dir of Operations 40.000	108,815	37,302	685
Renee Krebs 1400 North Water Street Milwaukee, WI 532022506	IT Manager 40.000	80,367	27,256	555

Total number of other employees paid over \$50,000. 10

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Cambridge Associates PO Box 412015 BOSTON, MA 02241	Investment Consulting	502,117
Artisan Partners Limited Partnership 875 E Wisconsin Ave Suite 800 MILWAUKEE, WI 53202	Investment Management	424,263
PRISA II 7 Giralda Farms Floor 3 MADISON, NJ 07940	Investment Management	365,055
Fiduciary Management 100 E Wisconsin Avenue Suite 2200 MILWAUKEE, WI 53202	Investment Management	360,895
Invesco Emerging Markets 1555 Peachtree Street NE Suite 1800 Atlanta, GA 30309	Investment Management	269,057
Total number of others receiving over \$50,000 for professional services. ▶		27

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 The Bradley Summit - Panel discussions among prominent commentators and scholars on "Challenges and Opportunities for a New Fusionism." The summit provided an opportunity for a small group of like-minded donors to come together with a select group of scholars, think-tank representatives and opinion leaders to explore ways in which conservatives, classical liberals and libertarians can work together more effectively in the future. With all that is happening in the movement for freedom and free enterprise, a small group discussion among committed investors and practitioners was timely and important.	102,626
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	419,797,431
b	Average of monthly cash balances.	1b	34,836,246
c	Fair market value of all other assets (see instructions).	1c	453,232,997
d	Total (add lines 1a, b, and c).	1d	907,866,674
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	907,866,674
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,618,000
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	894,248,674
6	Minimum investment return. Enter 5% of line 5.	6	44,712,434

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

1	Minimum investment return from Part X, line 6.	1	44,712,434
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	1,029,967
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,029,967
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	43,682,467
4	Recoveries of amounts treated as qualifying distributions.	4	1,212,561
5	Add lines 3 and 4.	5	44,895,028
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	44,895,028

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	57,282,987
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	94,375
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	57,377,362
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	57,377,362

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				44,895,028
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 2018, 2017, 2016		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	6,671,688			
b From 2016.	4,638,505			
c From 2017.	12,331,395			
d From 2018.	4,429,423			
e From 2019.	0			
f Total of lines 3a through e.	28,071,011			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>57,377,362</u>				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				44,895,028
e Remaining amount distributed out of corpus	12,482,334			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	40,553,345			
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.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).		0		
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	6,671,688			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	33,881,657			
10 Analysis of line 9:				
a Excess from 2016.	4,638,505			
b Excess from 2017.	12,331,395			
c Excess from 2018.	4,429,423			
d Excess from 2019.	0			
e Excess from 2020.	12,482,334			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
PROGRAM TEAM
1400 N WATER ST SUITE 300
MILWAUKEE, WI 53202
(414) 291-9915

b The form in which applications should be submitted and information and materials they should include:
PROPOSAL, BUDGETS AND AMOUNT OF GRANT BEING REQUESTED, IRS DETERMINATION LETTER UNDER SECTION 501(C)(3), SEE WWW.BRADLEYFDN.ORG

c Any submission deadlines:
LETTERS OF INQUIRY AND PROPOSALS ARE ACCEPTED ON AN ONGOING BASIS. SEE WWW.BRADLEYFDN.ORG

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
THE FOUNDATION NORMALLY AWARDS GRANTS ONLY TO ORGANIZATIONS QUALIFIED UNDER 509(A)(1), (2), (3) AND SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE.

Part XV **Supplementary Information** (continued)

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

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

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. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

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

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

Sign Here

Signature of officer or trustee: ***** Date: 2021-11-13 Title: *****

May the IRS discuss this return with the preparer shown below (see instr.) [x] Yes [] No

Paid Preparer Use Only

Table with 5 columns: Print/Type preparer's name (Rachel J Becker), Preparer's Signature, Date (2021-11-12), Check if self-employed, PTIN (P00966076), Firm's name (Deloitte Tax LLP), Firm's EIN (86-1065772), Firm's address (555 E Wells Suite 1400, Milwaukee, WI 53202), Phone no. (414) 271-3000.

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BAILLIE GIFFORD - INTL - LC	P	2019-12-27	2020-03-03
BAILLIE GIFFORD - INTL - LC	P	2019-12-27	2020-03-03
BAILLIE GIFFORD - INTL - LC	P	2018-12-27	2020-03-03
BAILLIE GIFFORD - INTL - LC	P	2018-12-27	2020-07-28
BAILLIE GIFFORD - INTL - LC	P	2018-12-27	2020-07-28
BAILLIE GIFFORD - INTL - LC	P	2010-12-31	2020-07-28
BAILLIE GIFFORD - INTL - LC	P	2010-12-31	2020-08-31
BAILLIE GIFFORD - INTL - LC	P		2020-12-29
BAIRD INTERMEDIATE BD-INSTL	P		2020-12-21
BAIRD INTERMEDIATE BD-INSTL	P		2020-12-21

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)
608,686	0	645,164	-36,478
69,888	0	74,077	-4,189
4,321,426	0	3,332,663	988,763
1,562,432	0	903,188	659,244
6,474,833	0	3,742,878	2,731,955
1,962,736	0	1,006,556	956,180
5,000,000	0	2,392,515	2,607,485
7,233,841	0	0	7,233,841
426,388	0	0	426,388
186,813	0	0	186,813

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-36,478
		0	-4,189
		0	988,763
		0	659,244
		0	2,731,955
		0	956,180
		0	2,607,485
		0	7,233,841
		0	426,388
		0	186,813

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BAIRD SHORT TERM BOND FD-INS	P	2020-12-21	2020-12-21
BAIRD SHORT TERM BOND FD-INS	P	2020-12-21	2020-12-21
17561.285 Shares BAIRD SHORT TERM BOND FD-INS	P	2019-12-26	2020-03-24
13347.778 Shares BAIRD SHORT TERM BOND FD-INS	P	2019-10-31	2020-03-24
13448.139 Shares BAIRD SHORT TERM BOND FD-INS	P	2020-02-25	2020-03-24
10159.801 Shares BAIRD SHORT TERM BOND FD-INS	P	2020-01-27	2020-03-24
775518.459 Shares BAIRD SHORT TERM BOND FD-INS	P	2019-03-28	2020-03-24
12957.162 Shares BAIRD SHORT TERM BOND FD-INS	P	2019-11-26	2020-03-24
37226.542 Shares BAIRD SHORT TERM BOND FD-INS	P	2019-03-28	2020-04-27
9178.576 Shares BAIRD SHORT TERM BOND FD-INS	P	2019-02-25	2020-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
129,812	0		129,812
247,380	0		247,380
166,657	0	171,398	-4,741
126,670	0	130,274	-3,604
127,623	0	132,195	-4,572
96,417	0	99,566	-3,149
7,359,670	0	7,499,264	-139,594
122,963	0	126,591	-3,628
364,820	0	359,981	4,839
89,950	0	88,206	1,744

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	129,812
		0	247,380
		0	-4,741
		0	-3,604
		0	-4,572
		0	-3,149
		0	-139,594
		0	-3,628
		0	4,839
		0	1,744

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
242613.546 Shares BAIRD SHORT TERM BOND FD-INS	P	2019-02-27	2020-04-27
17103.785 Shares BAIRD SHORT TERM BOND FD-INS	P	2019-04-25	2020-04-27
10610.545 Shares BAIRD SHORT TERM BOND FD-INS	P	2020-04-27	2020-11-12
9888.52 Shares BAIRD SHORT TERM BOND FD-INS	P	2020-05-27	2020-11-12
9100.904 Shares BAIRD SHORT TERM BOND FD-INS	P	2020-06-25	2020-11-12
8476.85 Shares BAIRD SHORT TERM BOND FD-INS	P	2020-08-26	2020-11-12
7013.935 Shares BAIRD SHORT TERM BOND FD-INS	P	2020-10-26	2020-11-12
7596.731 Shares BAIRD SHORT TERM BOND FD-INS	P	2020-09-25	2020-11-12
8318.043 Shares BAIRD SHORT TERM BOND FD-INS	P	2020-07-27	2020-11-12
439996.476 Shares BAIRD SHORT TERM BOND FD-INS	P	2019-02-27	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,377,613	0	2,331,516	46,097
167,617	0	165,223	2,394
105,893	0	103,983	1,910
98,687	0	97,699	988
90,827	0	90,463	364
84,599	0	84,514	85
69,999	0	69,929	70
75,815	0	75,739	76
83,014	0	82,931	83
4,391,165	0	4,228,366	162,799

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	46,097
		0	2,394
		0	1,910
		0	988
		0	364
		0	85
		0	70
		0	76
		0	83
		0	162,799

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
0 Shares CHF (SWISS FRANC)	P	2020-07-02	2020-07-02
2047.86 Shares GROUPE BRUXELLES LAMBERT SA	P	2020-06-11	2020-06-11
68.82 Shares GROUPE BRUXELLES LAMBERT SA	P	2020-06-11	2020-06-11
67.89 Shares GROUPE BRUXELLES LAMBERT SA	P	2020-06-11	2020-06-11
67.89 Shares GROUPE BRUXELLES LAMBERT SA	P	2020-06-11	2020-06-11
176.7 Shares GROUPE BRUXELLES LAMBERT SA	P	2020-06-11	2020-06-11
67.89 Shares GROUPE BRUXELLES LAMBERT SA	P	2020-06-11	2020-06-11
67.89 Shares GROUPE BRUXELLES LAMBERT SA	P	2020-06-11	2020-06-11
191.58 Shares GROUPE BRUXELLES LAMBERT SA	P	2020-06-11	2020-06-11
214.83 Shares GROUPE BRUXELLES LAMBERT SA	P	2020-06-11	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	0
171,871			171,871
5,776			5,776
5,698			5,698
5,698			5,698
14,830			14,830
5,698			5,698
5,698			5,698
16,079			16,079
18,030			18,030

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	0
		0	171,871
		0	5,776
		0	5,698
		0	5,698
		0	14,830
		0	5,698
		0	5,698
		0	16,079
		0	18,030

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
67.89 Shares GROUPE BRUXELLES LAMBERT SA	P	2020-06-11	2020-06-11
63.24 Shares GROUPE BRUXELLES LAMBERT SA	P	2020-06-11	2020-06-11
893.73 Shares GROUPE BRUXELLES LAMBERT SA	P	2020-06-11	2020-06-11
699.36 Shares GROUPE BRUXELLES LAMBERT SA	P	2020-06-11	2020-06-11
74.4 Shares GROUPE BRUXELLES LAMBERT SA	P	2020-06-11	2020-06-11
61.38 Shares GROUPE BRUXELLES LAMBERT SA	P	2020-06-11	2020-06-11
60.45 Shares GROUPE BRUXELLES LAMBERT SA	P	2020-06-11	2020-06-11
60.45 Shares GROUPE BRUXELLES LAMBERT SA	P	2020-06-11	2020-06-11
60.45 Shares GROUPE BRUXELLES LAMBERT SA	P	2020-06-11	2020-06-11
809.1 Shares GROUPE BRUXELLES LAMBERT SA	P	2020-06-11	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,698			5,698
5,308			5,308
75,008			75,008
58,695			58,695
6,244			6,244
5,151			5,151
5,073			5,073
5,073			5,073
5,073			5,073
67,905			67,905

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	5,698
		0	5,308
		0	75,008
		0	58,695
		0	6,244
		0	5,151
		0	5,073
		0	5,073
		0	5,073
		0	67,905

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
60.2 Shares GROUPE BRUXELLES LAMBERT SA	P	2020-06-11	2020-06-11
0 Shares IMPERIAL OIL LTD	P	2020-01-10	2020-01-10
0 Shares IMPERIAL OIL LTD	P	2020-04-09	2020-04-09
0 Shares IMPERIAL OIL LTD	P	2020-07-14	2020-07-14
0 Shares IMPERIAL OIL LTD	P	2020-10-08	2020-10-08
0 Shares IMPERIAL OIL LTD	P	2020-09-02	2020-09-02
0 Shares PARGESA HLDGS SA CHF20	P	2020-06-16	2020-06-16
6325 Shares PARGESA HOLDING SA	P	2020-06-11	2020-06-11
0 Shares SHORT TERM FDS INT ADJ	P	2020-12-31	2020-12-31
0 Shares SUNCOR ENERGY INC	P	2020-04-09	2020-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,073			5,073
4			4
8			8
6			6
8			8
1,499		1,499	0
20			20
0		474,145	-474,145
0		0	0
1			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	5,073
		0	4
		0	8
		0	6
		0	8
		0	0
		0	20
		0	-474,145
		0	0
		0	1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
800 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
500 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
500 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
37840 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
1198 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
705 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
469 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
469 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
469 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23

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)
8,350			8,350
6,680			6,680
4,175			4,175
4,175			4,175
315,964			315,964
10,003			10,003
5,887			5,887
3,916			3,916
3,916			3,916
3,916			3,916

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	8,350
		0	6,680
		0	4,175
		0	4,175
		0	315,964
		0	10,003
		0	5,887
		0	3,916
		0	3,916
		0	3,916

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
467 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
1909 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
755 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
5420 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
559 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
400 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
1325 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
528 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
527 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
984 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23

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)
3,899			3,899
15,940			15,940
6,304			6,304
45,257			45,257
4,668			4,668
3,340			3,340
11,064			11,064
4,409			4,409
4,400			4,400
8,216			8,216

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	3,899
		0	15,940
		0	6,304
		0	45,257
		0	4,668
		0	3,340
		0	11,064
		0	4,409
		0	4,400
		0	8,216

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
568 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
394 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
561 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
692 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
557 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
802 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
1528 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
914 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
2052 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
878 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23

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)
4,743			4,743
3,290			3,290
4,684			4,684
5,778			5,778
4,651			4,651
6,697			6,697
12,759			12,759
7,632			7,632
17,134			17,134
7,331			7,331

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	4,743
		0	3,290
		0	4,684
		0	5,778
		0	4,651
		0	6,697
		0	12,759
		0	7,632
		0	17,134
		0	7,331

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1393 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
1053 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
6946 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
1093 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
2585 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
607 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
371 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
448 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
2524 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
388 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23

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)
11,632			11,632
8,793			8,793
57,999			57,999
9,127			9,127
21,585			21,585
5,068			5,068
3,098			3,098
3,741			3,741
21,075			21,075
3,240			3,240

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	11,632
		0	8,793
		0	57,999
		0	9,127
		0	21,585
		0	5,068
		0	3,098
		0	3,741
		0	21,075
		0	3,240

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
388 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
686 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
1024 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
818 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
402 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
473 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
852 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
426 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
556 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
411 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23

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)
3,240			3,240
5,728			5,728
8,550			8,550
6,830			6,830
3,357			3,357
3,950			3,950
7,114			7,114
3,557			3,557
4,643			4,643
3,432			3,432

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	3,240
		0	5,728
		0	8,550
		0	6,830
		0	3,357
		0	3,950
		0	7,114
		0	3,557
		0	4,643
		0	3,432

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
410 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
408 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
409 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
186 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
1160 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
1202 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
478 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
1108 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
481 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
481 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23

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)
3,424			3,424
3,407			3,407
3,415			3,415
1,553			1,553
9,686			9,686
10,037			10,037
3,991			3,991
9,252			9,252
4,016			4,016
4,016			4,016

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	3,424
		0	3,407
		0	3,415
		0	1,553
		0	9,686
		0	10,037
		0	3,991
		0	9,252
		0	4,016
		0	4,016

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
260 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
995 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
526 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
503 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
516 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
516 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
638 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
527 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
527 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
525 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23

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)
2,171			2,171
8,308			8,308
4,392			4,392
4,200			4,200
4,309			4,309
4,309			4,309
5,327			5,327
4,400			4,400
4,400			4,400
4,384			4,384

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	2,171
		0	8,308
		0	4,392
		0	4,200
		0	4,309
		0	4,309
		0	5,327
		0	4,400
		0	4,400
		0	4,384

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
451 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
17 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
75 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
362 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
573 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
10579 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
113127 Shares TELEFONICA BRASIL SA	P	2020-11-23	2020-11-23
1447 Shares ABB LTD	P	2014-10-17	2020-02-12
575 Shares ABB LTD	P	2019-09-18	2020-02-12
2816 Shares ABB LTD	P	2019-09-18	2020-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,766			3,766
142			142
626			626
3,023			3,023
4,785			4,785
88,335			88,335
0		1,256,823	-1,256,823
35,718		29,600	6,118
14,194		11,621	2,573
68,744		56,914	11,830

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	3,766
		0	142
		0	626
		0	3,023
		0	4,785
		0	88,335
		0	-1,256,823
		0	6,118
		0	2,573
		0	11,830

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
998 Shares ABB LTD	P	2019-09-18	2020-02-18
1677 Shares ABB LTD	P	2014-10-16	2020-02-18
354 Shares ABB LTD	P	2020-02-27	2020-06-03
1595 Shares ABB LTD	P	2020-02-27	2020-06-03
244 Shares ABB LTD	P	2020-02-28	2020-06-03
1141 Shares ABB LTD	P	2020-02-28	2020-07-09
337 Shares ABB LTD	P	2020-02-28	2020-07-09
205 Shares ABB LTD	P	2020-02-28	2020-07-10
481 Shares ABB LTD	P	2020-02-28	2020-07-13
337 Shares ABB LTD	P	2020-02-28	2020-07-14

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)
24,089		20,171	3,918
40,478		33,726	6,752
7,443		8,003	-560
34,207		36,057	-1,850
5,130		5,256	-126
28,021		24,578	3,443
8,274		7,259	1,015
5,018		4,416	602
11,732		10,361	1,371
8,234		7,259	975

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	3,918
		0	6,752
		0	-560
		0	-1,850
		0	-126
		0	3,443
		0	1,015
		0	602
		0	1,371
		0	975

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
111 Shares ABB LTD	P	2020-03-06	2020-07-14
1000 Shares ABB LTD	P	2020-03-06	2020-07-15
302 Shares ABB LTD	P	2020-03-06	2020-07-16
238 Shares ABB LTD	P	2020-03-06	2020-07-17
419 Shares ABB LTD	P	2020-03-06	2020-07-20
406 Shares ABB LTD	P	2020-03-06	2020-07-21
378 Shares ABB LTD	P	2014-10-16	2020-07-22
36 Shares ABB LTD	P	2020-03-06	2020-07-22
35 Shares ABB LTD	P	2015-01-12	2020-07-22
829 Shares ABB LTD	P	2015-01-12	2020-07-23

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)
2,712		2,324	388
24,663		20,939	3,724
7,465		6,324	1,141
5,880		4,984	896
10,361		8,774	1,587
10,161		8,501	1,660
9,742		7,602	2,140
928		754	174
902		704	198
21,613		16,667	4,946

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	388
		0	3,724
		0	1,141
		0	896
		0	1,587
		0	1,660
		0	2,140
		0	174
		0	198
		0	4,946

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
815 Shares ABB LTD	P	2015-01-12	2020-07-23
912 Shares ABB LTD	P	2015-01-12	2020-07-24
1706 Shares ABB LTD	P	2015-01-12	2020-07-29
763 Shares ABB LTD	P	2015-01-12	2020-07-30
203 Shares ABB LTD	P	2018-11-21	2020-08-05
750 Shares ABB LTD	P	2015-01-12	2020-08-05
243 Shares ABB LTD	P	2018-11-21	2020-08-06
809 Shares ABB LTD	P	2018-11-21	2020-08-06
440 Shares ABB LTD	P	2015-01-23	2020-08-11
400 Shares ABB LTD	P	2018-11-21	2020-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,264		16,386	4,878
23,542		18,336	5,206
44,109		34,300	9,809
19,413		15,340	4,073
5,276		4,049	1,227
19,491		15,079	4,412
6,250		4,847	1,403
20,806		16,131	4,675
11,547		8,729	2,818
10,497		7,976	2,521

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	4,878
		0	5,206
		0	9,809
		0	4,073
		0	1,227
		0	4,412
		0	1,403
		0	4,675
		0	2,818
		0	2,521

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
169 Shares ABB LTD	P	2015-01-23	2020-08-11
1004 Shares ABB LTD	P	2015-01-23	2020-08-11
348 Shares ABB LTD	P	2015-01-23	2020-08-12
351 Shares ABB LTD	P	2015-01-23	2020-08-13
1723 Shares ABB LTD	P	2015-01-23	2020-08-13
31 Shares ABB LTD	P	2015-01-21	2020-08-13
256 Shares ABB LTD	P	2015-01-21	2020-08-14
30 Shares ALIBABA GROUP HOLDING LTD	P	2020-03-11	2020-07-13
138 Shares ALIBABA GROUP HOLDING LTD	P	2020-03-11	2020-07-13
229 Shares ALIBABA GROUP HOLDING LTD	P	2020-05-22	2020-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,435		3,353	1,082
26,347		19,916	6,431
9,142		6,903	2,239
9,305		6,963	2,342
45,732		34,178	11,554
822		614	208
6,713		5,068	1,645
7,849		5,932	1,917
35,968		27,288	8,680
59,686		45,942	13,744

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	1,082
		0	6,431
		0	2,239
		0	2,342
		0	11,554
		0	208
		0	1,645
		0	1,917
		0	8,680
		0	13,744

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
127 Shares ALIBABA GROUP HOLDING LTD	P	2020-03-09	2020-07-21
72 Shares ALIBABA GROUP HOLDING LTD	P	2020-03-11	2020-07-21
158 Shares ALIBABA GROUP HOLDING LTD	P	2020-03-09	2020-07-29
74 Shares ALIBABA GROUP HOLDING LTD	P	2020-03-09	2020-07-29
205 Shares ALIBABA GROUP HOLDING LTD	P	2020-03-09	2020-08-24
209 Shares ALIBABA GROUP HOLDING LTD	P	2020-03-09	2020-08-25
20 Shares ALIBABA GROUP HOLDING LTD	P	2020-03-09	2020-08-25
737 Shares ALIBABA GROUP HOLDING LTD	P	2020-03-09	2020-08-25
86 Shares ALIBABA GROUP HOLDING LTD	P	2020-03-09	2020-10-07
29 Shares ALIBABA GROUP HOLDING LTD	P	2020-03-09	2020-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,899		24,970	7,929
18,651		14,237	4,414
40,018		31,065	8,953
18,725		14,549	4,176
55,982		40,305	15,677
59,814		41,092	18,722
5,741		3,932	1,809
212,013		144,902	67,111
25,557		16,909	8,648
8,567		5,702	2,865

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	7,929
		0	4,414
		0	8,953
		0	4,176
		0	15,677
		0	18,722
		0	1,809
		0	67,111
		0	8,648
		0	2,865

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
273 Shares ALIBABA GROUP HOLDING LTD	P	2020-03-09	2020-10-07
199 Shares ALIBABA GROUP HOLDING LTD	P	2020-03-09	2020-10-12
174 Shares ALIBABA GROUP HOLDING LTD	P	2020-03-09	2020-11-02
488 Shares ALIBABA GROUP HOLDING LTD	P	2020-03-09	2020-11-13
206 Shares ALIBABA GROUP HOLDING LTD	P	2020-03-09	2020-12-02
40 Shares ALIBABA GROUP HOLDING LTD	P	2020-11-18	2020-12-02
246 Shares ALIBABA GROUP HOLDING LTD	P	2020-03-09	2020-12-03
127 Shares ALIBABA GROUP HOLDING LTD	P	2020-03-09	2020-12-30
816 Shares ALIBABA GROUP HOLDING LTD	P	2020-03-09	2020-12-30
1028 Shares ALIBABA GROUP HOLDING LTD	P	2020-03-09	2020-12-30

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)
81,068		53,675	27,393
61,242		39,126	22,116
53,540		34,210	19,330
126,093		95,946	30,147
53,914		40,502	13,412
10,469		10,246	223
65,497		48,366	17,131
30,099		24,970	5,129
193,393		159,928	33,465
243,637		201,359	42,278

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	27,393
		0	22,116
		0	19,330
		0	30,147
		0	13,412
		0	223
		0	17,131
		0	5,129
		0	33,465
		0	42,278

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
190 Shares ALIBABA GROUP HOLDING LTD	P	2020-03-12	2020-12-30
107 Shares ALIBABA GROUP HOLDING LTD	P	2020-03-12	2020-12-30
1603 Shares ARCH CAPITAL GROUP LTD	P	2010-12-28	2020-02-18
338 Shares ARCH CAPITAL GROUP LTD	P	2020-03-23	2020-06-05
1150 Shares ARCH CAPITAL GROUP LTD	P	2020-03-23	2020-06-05
361 Shares ARCH CAPITAL GROUP LTD	P	2020-05-01	2020-06-05
86 Shares BAIDU INC	P	2018-10-23	2020-02-19
191 Shares BAIDU INC	P	2018-11-21	2020-02-19
68 Shares BAIDU INC	P	2018-12-11	2020-03-12
54 Shares BAIDU INC	P	2018-12-11	2020-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45,030		35,932	9,098
25,329		20,235	5,094
76,601		16,182	60,419
11,873		7,923	3,950
40,343		26,956	13,387
12,681		8,303	4,378
11,678		16,370	-4,692
25,936		35,325	-9,389
6,767		12,077	-5,310
5,374		9,578	-4,204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	9,098
		0	5,094
		0	60,419
		0	3,950
		0	13,387
		0	4,378
		0	-4,692
		0	-9,389
		0	-5,310
		0	-4,204

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65 Shares BAIDU INC	P	2018-12-11	2020-03-12
286 Shares BAIDU INC	P	2018-12-06	2020-03-12
243 Shares BAIDU INC	P	2018-11-21	2020-03-12
126 Shares BAIDU INC	P	2018-12-11	2020-03-12
304 Shares BAIDU INC	P	2018-12-18	2020-03-12
33 Shares BAIDU INC	P	2018-12-18	2020-07-07
74 Shares BAIDU INC	P	2019-02-26	2020-07-07
180 Shares BAIDU INC	P	2019-02-26	2020-07-07
113 Shares BAIDU INC	P	2019-02-26	2020-07-08
435 Shares BAIDU INC	P	2018-12-27	2020-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,449		11,590	-5,141
28,377		51,594	-23,217
24,110		44,943	-20,833
12,502		22,378	-9,876
30,254		52,448	-22,194
4,232		5,693	-1,461
9,489		11,999	-2,510
23,082		29,151	-6,069
14,624		18,300	-3,676
56,297		69,885	-13,588

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-5,141
		0	-23,217
		0	-20,833
		0	-9,876
		0	-22,194
		0	-1,461
		0	-2,510
		0	-6,069
		0	-3,676
		0	-13,588

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26 Shares BAIDU INC	P	2019-05-13	2020-12-15
160 Shares BAIDU INC	P	2019-01-03	2020-12-15
49 Shares BAIDU INC	P	2018-12-27	2020-12-15
319 Shares BAIDU INC	P	2018-12-27	2020-12-15
195 Shares BAIDU INC	P	2019-01-03	2020-12-15
34 Shares BAIDU INC	P	2019-05-13	2020-12-16
188 Shares BAIDU INC	P	2019-05-13	2020-12-16
111 Shares BAIDU INC	P	2019-05-13	2020-12-16
50 Shares BAIDU INC	P	2019-05-13	2020-12-18
54 Shares BAIDU INC	P	2020-11-18	2020-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,635		3,956	679
28,525		24,893	3,632
8,570		7,872	698
56,872		51,249	5,623
34,765		30,421	4,344
6,496		5,173	1,323
35,916		28,533	7,383
21,480		16,888	4,592
9,810		7,589	2,221
10,595		7,700	2,895

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	679
		0	3,632
		0	698
		0	5,623
		0	4,344
		0	1,323
		0	7,383
		0	4,592
		0	2,221
		0	2,895

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
225 Shares BAIDU INC	P	2020-02-28	2020-12-18
14 Shares BAIDU INC	P	2020-02-28	2020-12-21
33 Shares BAIDU INC	P	2020-02-28	2020-12-21
101 Shares BAIDU INC	P	2020-02-28	2020-12-21
93 Shares BAIDU INC	P	2019-05-23	2020-12-21
94 Shares BAIDU INC	P	2019-05-23	2020-12-21
34 Shares BAIDU INC	P	2019-05-23	2020-12-22
325 Shares BAIDU INC	P	2019-05-31	2020-12-22
207 Shares BAIDU INC	P	2019-05-31	2020-12-30
417 Shares BAIDU INC	P	2019-09-18	2020-12-30

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)
44,145		26,788	17,357
2,794		1,667	1,127
6,585		3,926	2,659
20,062		12,016	8,046
18,473		10,713	7,760
18,722		10,828	7,894
6,484		3,917	2,567
61,982		35,887	26,095
43,590		22,857	20,733
87,811		45,012	42,799

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	17,357
		0	1,127
		0	2,659
		0	8,046
		0	7,760
		0	7,894
		0	2,567
		0	26,095
		0	20,733
		0	42,799

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
995 Shares BANKIA SA	P	2018-03-20	2020-02-18
904 Shares BANKIA SA	P	2018-03-05	2020-02-18
2428 Shares BANKIA SA	P	2018-03-15	2020-02-18
4267 Shares BANKIA SA	P	2018-03-02	2020-02-18
3760 Shares BANKIA SA	P	2018-03-21	2020-09-04
1704 Shares BANKIA SA	P	2018-03-26	2020-09-04
1079 Shares BANKIA SA	P	2018-03-22	2020-09-04
1084 Shares BANKIA SA	P	2018-03-20	2020-09-04
1319 Shares BANKIA SA	P	2018-03-23	2020-09-04
3842 Shares BANKIA SA	P	2018-03-22	2020-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,840		4,649	-2,809
1,672		4,249	-2,577
4,490		11,362	-6,872
7,890		20,014	-12,124
6,038		17,392	-11,354
2,707		7,646	-4,939
1,714		4,871	-3,157
1,741		5,064	-3,323
2,095		5,906	-3,811
6,170		17,344	-11,174

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-2,809
		0	-2,577
		0	-6,872
		0	-12,124
		0	-11,354
		0	-4,939
		0	-3,157
		0	-3,323
		0	-3,811
		0	-11,174

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4058 Shares BANKIA SA	P	2018-03-22	2020-09-04
1699 Shares BANKIA SA	P	2018-03-27	2020-09-04
482 Shares CIE FINANCIERE RICHEMONT SA	P	2018-10-10	2020-02-18
1010 Shares CNH INDUSTRIAL NV	P	2020-03-04	2020-06-08
4954 Shares CNH INDUSTRIAL NV	P	2020-02-27	2020-06-08
999 Shares CNH INDUSTRIAL NV	P	2020-03-03	2020-06-08
652 Shares CNH INDUSTRIAL NV	P	2020-03-02	2020-06-05
2314 Shares COMPASS GROUP PLC	P	2010-12-01	2020-02-18
276 Shares COMPASS GROUP PLC	P	2020-03-02	2020-06-03
905 Shares COMPASS GROUP PLC	P	2020-03-05	2020-12-03

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)
6,348		18,319	-11,971
2,699		7,658	-4,959
36,045		35,616	429
7,860		9,282	-1,422
38,552		45,059	-6,507
7,774		9,277	-1,503
4,990		6,065	-1,075
58,323		22,683	35,640
4,423		6,201	-1,778
17,772		19,209	-1,437

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-11,971
		0	-4,959
		0	429
		0	-1,422
		0	-6,507
		0	-1,503
		0	-1,075
		0	35,640
		0	-1,778
		0	-1,437

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1341 Shares COMPASS GROUP PLC	P	2020-02-28	2020-12-03
718 Shares COMPASS GROUP PLC	P	2020-03-02	2020-12-03
557 Shares COMPASS GROUP PLC	P	2020-03-05	2020-12-03
804 Shares CRH PLC	P	2019-07-22	2020-02-18
954 Shares CRH PLC	P	2020-02-28	2020-06-03
172 Shares CRH PLC	P	2020-02-28	2020-07-13
277 Shares CRH PLC	P	2020-02-28	2020-07-14
199 Shares CRH PLC	P	2019-07-22	2020-07-15
128 Shares CRH PLC	P	2019-08-01	2020-07-15
28 Shares CRH PLC	P	2019-08-01	2020-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,334		29,153	-2,819
14,100		16,130	-2,030
10,982		11,823	-841
30,480		26,955	3,525
33,648		32,577	1,071
6,303		5,873	430
10,072		9,459	613
7,557		6,672	885
4,861		4,286	575
1,066		938	128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-2,819
		0	-2,030
		0	-841
		0	3,525
		0	1,071
		0	430
		0	613
		0	885
		0	575
		0	128

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
990 Shares CRH PLC	P	2019-07-19	2020-07-15
263 Shares CRH PLC	P	2020-02-28	2020-07-15
495 Shares CRH PLC	P	2019-07-19	2020-07-16
327 Shares CRH PLC	P	2019-07-19	2020-07-16
242 Shares CRH PLC	P	2019-07-19	2020-07-29
289 Shares CRH PLC	P	2019-07-19	2020-07-30
324 Shares CRH PLC	P	2019-07-19	2020-07-31
207 Shares CRH PLC	P	2019-07-19	2020-08-03
433 Shares CRH PLC	P	2019-07-19	2020-08-03
247 Shares DSV PANALPINA A/S	P	2019-08-19	2020-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37,698		33,104	4,594
9,987		8,981	1,006
18,857		16,552	2,305
12,397		10,934	1,463
9,096		8,092	1,004
10,617		9,664	953
11,873		10,834	1,039
7,690		6,922	768
16,217		14,479	1,738
27,349		23,327	4,022

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	4,594
		0	1,006
		0	2,305
		0	1,463
		0	1,004
		0	953
		0	1,039
		0	768
		0	1,738
		0	4,022

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
42 Shares DSV PANALPINA A/S	P	2019-08-19	2020-02-18
140.125 Shares DSV PANALPINA A/S	P	2019-08-19	2020-06-16
140.125 Shares DSV PANALPINA A/S	P	2019-08-19	2020-06-16
140.125 Shares DSV PANALPINA A/S	P	2019-08-19	2020-06-16
140.125 Shares DSV PANALPINA A/S	P	2019-08-19	2020-06-16
109.25 Shares DSV PANALPINA A/S	P	2019-08-19	2020-06-16
109.25 Shares DSV PANALPINA A/S	P	2019-08-19	2020-06-16
436.375 Shares DSV PANALPINA A/S	P	2019-08-19	2020-06-16
74.625 Shares DSV PANALPINA A/S	P	2019-08-19	2020-06-16
43 Shares DSV PANALPINA A/S	P	2019-08-19	2020-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,650		3,967	683
16,360		13,234	3,126
16,360		13,234	3,126
16,360		13,234	3,126
16,360		13,234	3,126
12,755		10,318	2,437
12,755		10,318	2,437
50,947		41,212	9,735
8,712		7,048	1,664
4,986		4,061	925

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	683
		0	3,126
		0	3,126
		0	3,126
		0	3,126
		0	2,437
		0	2,437
		0	9,735
		0	1,664
		0	925

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
118 Shares DSV PANALPINA A/S	P	2019-08-19	2020-06-18
1060 Shares DSV PANALPINA A/S	P	2019-08-19	2020-06-19
126 Shares DSV PANALPINA A/S	P	2019-08-19	2020-06-19
167 Shares DSV PANALPINA A/S	P	2019-08-19	2020-06-22
244 Shares DSV PANALPINA A/S	P	2019-08-19	2020-06-23
85 Shares DSV PANALPINA A/S	P	2019-08-19	2020-06-24
35.25 Shares DSV PANALPINA A/S	P	2019-08-19	2020-06-25
107.75 Shares DSV PANALPINA A/S	P	2019-08-19	2020-06-25
272 Shares DSV PANALPINA A/S	P	2019-08-19	2020-07-22
77 Shares DSV PANALPINA A/S	P	2019-08-19	2020-07-23

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)
13,750		11,144	2,606
123,594		100,109	23,485
14,699		11,900	2,799
19,510		15,772	3,738
30,167		23,044	7,123
10,379		8,028	2,351
4,184		3,329	855
12,790		10,176	2,614
36,842		25,688	11,154
10,513		7,272	3,241

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	2,606
		0	23,485
		0	2,799
		0	3,738
		0	7,123
		0	2,351
		0	855
		0	2,614
		0	11,154
		0	3,241

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14 Shares DSV PANALPINA A/S	P	2019-08-19	2020-07-24
103 Shares DSV PANALPINA A/S	P	2019-08-19	2020-07-29
327 Shares DSV PANALPINA A/S	P	2019-08-19	2020-07-30
155 Shares DSV PANALPINA A/S	P	2019-08-19	2020-08-04
44 Shares DSV PANALPINA A/S	P	2019-08-19	2020-08-05
170 Shares DSV PANALPINA A/S	P	2019-08-19	2020-08-05
33 Shares DSV PANALPINA A/S	P	2019-08-19	2020-08-26
158 Shares DSV PANALPINA A/S	P	2019-08-19	2020-08-27
61 Shares DSV PANALPINA A/S	P	2019-08-19	2020-08-28
33 Shares DSV PANALPINA A/S	P	2019-08-19	2020-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,888		1,322	566
14,281		9,728	4,553
45,485		30,883	14,602
21,795		14,639	7,156
6,280		4,155	2,125
24,221		16,055	8,166
5,101		3,117	1,984
24,421		14,922	9,499
9,434		5,761	3,673
5,151		3,117	2,034

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	566
		0	4,553
		0	14,602
		0	7,156
		0	2,125
		0	8,166
		0	1,984
		0	9,499
		0	3,673
		0	2,034

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
53 Shares DSV PANALPINA A/S	P	2019-08-19	2020-08-31
29 Shares DSV PANALPINA A/S	P	2019-08-19	2020-09-01
12.125 Shares DSV PANALPINA A/S	P	2019-08-19	2020-09-24
52 Shares DSV PANALPINA A/S	P	2019-08-19	2020-09-24
73.875 Shares DSV PANALPINA A/S	P	2019-08-19	2020-09-24
134 Shares DSV PANALPINA A/S	P	2019-08-19	2020-09-25
112 Shares DSV PANALPINA A/S	P	2019-08-19	2020-09-25
49 Shares DSV PANALPINA A/S	P	2019-08-19	2020-09-28
43 Shares DSV PANALPINA A/S	P	2019-08-19	2020-09-28
45 Shares DSV PANALPINA A/S	P	2019-08-19	2020-09-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,285		5,005	3,280
4,520		2,739	1,781
1,918		1,145	773
8,248		4,911	3,337
11,685		6,977	4,708
21,335		12,655	8,680
17,757		10,578	7,179
7,852		4,628	3,224
6,894		4,061	2,833
7,334		4,250	3,084

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	3,280
		0	1,781
		0	773
		0	3,337
		0	4,708
		0	8,680
		0	7,179
		0	3,224
		0	2,833
		0	3,084

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
69 Shares DSV PANALPINA A/S	P	2019-08-19	2020-10-07
62.375 Shares DSV PANALPINA A/S	P	2019-08-19	2020-10-08
3.625 Shares DSV PANALPINA A/S	P	2019-08-19	2020-10-08
222 Shares DSV PANALPINA A/S	P	2019-08-19	2020-10-09
81 Shares DSV PANALPINA A/S	P	2019-08-19	2020-10-13
613 Shares DSV PANALPINA A/S	P	2019-08-19	2020-10-13
77 Shares DSV PANALPINA A/S	P	2019-08-19	2020-12-23
320 Shares DSV PANALPINA A/S	P	2019-08-19	2020-12-28
333 Shares DSV PANALPINA A/S	P	2019-08-19	2020-12-29
131 Shares DSV PANALPINA A/S	P	2019-08-19	2020-12-30

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)
11,517		6,517	5,000
10,508		5,891	4,617
611		342	269
37,584		20,966	16,618
13,783		7,650	6,133
104,633		57,893	46,740
12,852		7,272	5,580
53,709		30,222	23,487
56,798		31,449	25,349
22,324		12,372	9,952

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	5,000
		0	4,617
		0	269
		0	16,618
		0	6,133
		0	46,740
		0	5,580
		0	23,487
		0	25,349
		0	9,952

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7217.26 Shares FEDERATED GOVERNMENT OBL-IS	P	2019-11-21	2020-03-11
16520.31 Shares FEDERATED GOVERNMENT OBL-IS	P	2019-11-29	2020-03-11
15747.66 Shares FEDERATED GOVERNMENT OBL-IS	P	2019-12-02	2020-03-11
10003 Shares FEDERATED GOVERNMENT OBL-IS	P	2019-12-03	2020-03-11
4508.46 Shares FEDERATED GOVERNMENT OBL-IS	P	2019-12-06	2020-03-11
425875.36 Shares FEDERATED GOVERNMENT OBL-IS	P	2019-09-19	2020-03-11
18183.44 Shares FEDERATED GOVERNMENT OBL-IS	P	2019-09-24	2020-03-11
46178.67 Shares FEDERATED GOVERNMENT OBL-IS	P	2019-09-25	2020-03-11
161839.13 Shares FEDERATED GOVERNMENT OBL-IS	P	2019-09-27	2020-03-11
30448.9 Shares FEDERATED GOVERNMENT OBL-IS	P	2019-09-30	2020-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,217		7,217	0
16,520		16,520	0
15,748		15,748	0
10,003		10,003	0
4,508		4,508	0
425,875		425,875	0
18,183		18,183	0
46,179		46,179	0
161,839		161,839	0
30,449		30,449	0

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
39720.41 Shares FEDERATED GOVERNMENT OBL-IS	P	2020-03-31	2020-05-21
19242.4 Shares FEDERATED GOVERNMENT OBL-IS	P	2020-04-09	2020-05-21
25030.61 Shares FEDERATED GOVERNMENT OBL-IS	P	2020-04-09	2020-05-27
22150.16 Shares FEDERATED GOVERNMENT OBL-IS	P	2020-04-14	2020-05-27
6331.66 Shares FEDERATED GOVERNMENT OBL-IS	P	2020-04-14	2020-06-01
41426.56 Shares FEDERATED GOVERNMENT OBL-IS	P	2020-04-14	2020-06-02
1446.69 Shares FEDERATED GOVERNMENT OBL-IS	P	2020-04-14	2020-06-17
492 Shares FRESENIUS MEDICAL CARE AG & CO	P	2019-04-04	2020-02-18
107 Shares FRESENIUS MEDICAL CARE AG & CO	P	2019-04-09	2020-05-14
162 Shares FRESENIUS MEDICAL CARE AG & CO	P	2019-04-08	2020-05-14

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)
39,720		39,720	0
19,242		19,242	0
25,031		25,031	0
22,150		22,150	0
6,332		6,332	0
41,427		41,427	0
1,447		1,447	0
39,431		40,864	-1,433
8,517		8,882	-365
12,859		13,447	-588

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	-1,433
		0	-365
		0	-588

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
247 Shares FRESENIUS MEDICAL CARE AG & CO	P	2019-04-09	2020-05-14
47 Shares FRESENIUS MEDICAL CARE AG & CO	P	2019-04-04	2020-05-14
63 Shares FRESENIUS MEDICAL CARE AG & CO	P	2019-04-05	2020-05-15
33 Shares FRESENIUS MEDICAL CARE AG & CO	P	2019-04-05	2020-05-15
17 Shares FRESENIUS MEDICAL CARE AG & CO	P	2019-04-08	2020-05-15
1 Shares FRESENIUS MEDICAL CARE AG & CO	P	2019-04-08	2020-05-15
102 Shares HELLA GMBH & CO KGAA	P	2019-06-07	2020-01-08
22 Shares HELLA GMBH & CO KGAA	P	2019-05-30	2020-01-08
5 Shares HELLA GMBH & CO KGAA	P	2019-06-07	2020-01-09
86 Shares HELLA GMBH & CO KGAA	P	2019-05-30	2020-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,606		20,504	-898
3,741		3,904	-163
4,974		5,229	-255
2,552		2,739	-187
1,315		1,409	-94
79		83	-4
5,700		4,771	929
1,229		1,029	200
276		233	43
4,749		4,021	728

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-898
		0	-163
		0	-255
		0	-187
		0	-94
		0	-4
		0	929
		0	200
		0	43
		0	728

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
93 Shares HELLA GMBH & CO KGAA	P	2019-06-07	2020-01-10
93 Shares HELLA GMBH & CO KGAA	P	2019-06-07	2020-01-10
146 Shares HELLA GMBH & CO KGAA	P	2019-06-07	2020-02-18
274 Shares HELLA GMBH & CO KGAA	P	2019-06-07	2020-06-18
558 Shares HSBC BANK 0% ELN 29-OCT-2020	P	2020-03-13	2020-06-01
382 Shares HSBC BANK 0% ELN 29-OCT-2020	P	2020-03-12	2020-06-02
1808 Shares HSBC BANK 0% ELN 29-OCT-2020	P	2020-03-13	2020-06-02
3018 Shares HSBC BANK 0% ELN 29-OCT-2020	P	2020-03-12	2020-06-03
1072 Shares HSBC BANK 0% ELN 29-OCT-2020	P	2020-04-02	2020-10-23
5851 Shares HSBC BANK 0% ELN 29-OCT-2020	P	2020-03-17	2020-10-23

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)
5,027		4,336	691
5,048		4,336	712
6,898		6,807	91
11,080		12,775	-1,695
7,259		6,554	705
5,125		4,423	702
24,257		21,236	3,021
41,641		34,941	6,700
16,579		10,240	6,339
90,491		56,810	33,681

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	691
		0	712
		0	91
		0	-1,695
		0	705
		0	702
		0	3,021
		0	6,700
		0	6,339
		0	33,681

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
516 Shares HSBC BANK 0% ELN 29-OCT-2020	P	2020-03-24	2020-10-23
1064 Shares HSBC BANK 0% ELN 29-OCT-2020	P	2020-04-01	2020-10-23
880 Shares HSBC BANK 0% ELN 29-OCT-2020	P	2020-03-30	2020-10-23
6712 Shares HSBC BANK 0% ELN 29-OCT-2020	P	2020-03-16	2020-10-23
480 Shares HSBC BANK 0% ELN 29-OCT-2020	P	2020-09-18	2020-10-23
756 Shares HSBC BANK 0% ELN 29-OCT-2020	P	2020-09-23	2020-10-23
3880 Shares HSBC BANK 0% ELN 29-OCT-2020	P	2020-05-05	2020-10-23
655 Shares HSBC BANK 0% ELN 29-OCT-2020	P	2020-05-04	2020-10-23
7854 Shares HSBC BANK 0% ELN 29-OCT-2020	P	2020-03-18	2020-10-23
2004 Shares HSBC BANK 0% ELN 29-OCT-2020	P	2020-05-14	2020-10-23

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)
7,980		5,016	2,964
16,456		10,379	6,077
13,610		8,710	4,900
103,807		66,806	37,001
7,424		6,882	542
11,692		10,231	1,461
60,008		39,506	20,502
10,130		6,589	3,541
121,469		73,038	48,431
30,994		18,626	12,368

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	2,964
		0	6,077
		0	4,900
		0	37,001
		0	542
		0	1,461
		0	20,502
		0	3,541
		0	48,431
		0	12,368

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
857 Shares HSBC BANK 0% ELN 29-OCT-2020	P	2020-03-31	2020-10-23
598 Shares HSBC BANK 0% ELN 29-OCT-2020	P	2020-08-03	2020-10-23
6124 Shares HSBC BANK 0% ELN 29-OCT-2020	P	2020-03-19	2020-10-23
2655 Shares HSBC BANK 0% ELN 29-OCT-2020	P	2020-04-15	2020-10-23
520 Shares HSBC BANK 0% ELN 29-OCT-2020	P	2020-04-16	2020-10-23
3548 Shares HSBC BANK 0% ELN 29-OCT-2020	P	2020-03-27	2020-10-23
571 Shares HSBC BANK 0% ELN 29-OCT-2020	P	2020-04-28	2020-10-23
717 Shares HSBC BANK 0% ELN 29-OCT-2020	P	2020-03-26	2020-10-23
937 Shares HSBC BANK 0% ELN 29-OCT-2020	P	2020-04-14	2020-10-23
991 Shares HSBC BANK 0% ELN 29-OCT-2020	P	2020-04-29	2020-10-23

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)
13,254		8,757	4,497
9,249		7,424	1,825
94,713		54,931	39,782
41,062		27,166	13,896
8,042		5,331	2,711
54,873		36,508	18,365
8,831		5,968	2,863
11,089		7,630	3,459
14,492		10,071	4,421
15,327		10,667	4,660

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	4,497
		0	1,825
		0	39,782
		0	13,896
		0	2,711
		0	18,365
		0	2,863
		0	3,459
		0	4,421
		0	4,660

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1636 Shares HSBC BANK 0% ELN 29-OCT-2020	P	2020-03-12	2020-10-23
783 Shares HSBC BANK 0% ELN 29-OCT-2020	P	2020-07-27	2020-10-23
2409 Shares HSBC BANK 0% ELN 29-OCT-2020	P	2020-09-21	2020-10-23
2436 Shares HSBC BANK 0% ELN 29-OCT-2020	P	2020-09-22	2020-10-23
391 Shares HSBC BANK 0% ELN 29-OCT-2020	P	2020-08-18	2020-10-23
396 Shares HSBC BANK 0% ELN 29-OCT-2020	P	2020-07-29	2020-10-23
869 Shares HSBC BANK 0% ELN 29-OCT-2020	P	2020-07-30	2020-10-23
2410 Shares HSBC BANK 0% ELN 29-OCT-2020	P	2020-07-31	2020-10-23
402 Shares HSBC BANK 0% ELN 29-OCT-2020	P	2020-07-22	2020-10-23
402 Shares HSBC BANK 0% ELN 29-OCT-2020	P	2020-07-28	2020-10-23

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)
25,302		18,941	6,361
12,110		9,568	2,542
37,257		32,441	4,816
37,675		32,044	5,631
6,047		5,019	1,028
6,124		5,010	1,114
13,440		10,966	2,474
37,273		30,193	7,080
6,217		5,012	1,205
6,217		5,011	1,206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	6,361
		0	2,542
		0	4,816
		0	5,631
		0	1,028
		0	1,114
		0	2,474
		0	7,080
		0	1,205
		0	1,206

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7390 Shares HSBC BANK 0% ELN 29-OCT-2020	P	2020-03-23	2020-10-23
410 Shares HSBC BANK 0% ELN 29-OCT-2020	P	2020-07-13	2020-10-23
535 Shares HSBC BANK 0% ELN 29-OCT-2020	P	2020-07-14	2020-10-23
2500 Shares HSBC BANK 0% NTS 29-OCT-21	P	2020-10-23	2020-11-09
1018 Shares HSBC BANK 0% NTS 29-OCT-21	P	2020-10-23	2020-11-10
1791 Shares HSBC BANK 0% NTS 29-OCT-21	P	2020-10-23	2020-11-11
2612 Shares HSBC BANK 0% NTS 29-OCT-21	P	2020-10-23	2020-11-12
1257 Shares HSBC BANK 0% NTS 29-OCT-21	P	2020-10-23	2020-11-13
431 Shares HSBC BANK 0% NTS 29-OCT-21	P	2020-10-23	2020-11-16
659 Shares HSBC BANK 0% NTS 29-OCT-21	P	2020-11-19	2020-12-03

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)
114,293		66,212	48,081
6,341		5,018	1,323
8,274		6,544	1,730
45,353		38,723	6,630
18,584		15,768	2,816
32,309		27,741	4,568
46,832		40,458	6,374
22,569		19,470	3,099
7,793		6,676	1,117
12,680		11,959	721

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	48,081
		0	1,323
		0	1,730
		0	6,630
		0	2,816
		0	4,568
		0	6,374
		0	3,099
		0	1,117
		0	721

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3039 Shares HSBC BANK 0% NTS 29-OCT-21	P	2020-10-23	2020-12-03
1669 Shares HSBC BANK 0% NTS 29-OCT-21	P	2020-10-23	2020-12-04
382 Shares HSBC BANK 0% NTS 29-OCT-21	P	2020-10-23	2020-12-29
35 Shares HYUNDAI MOTOR CO	P	2018-03-28	2020-03-13
42 Shares HYUNDAI MOTOR CO	P	2018-03-20	2020-03-13
44 Shares HYUNDAI MOTOR CO	P	2018-02-12	2020-03-13
33 Shares HYUNDAI MOTOR CO	P	2018-03-22	2020-03-13
41 Shares HYUNDAI MOTOR CO	P	2018-03-27	2020-03-13
6 Shares HYUNDAI MOTOR CO	P	2018-04-09	2020-03-13
44 Shares HYUNDAI MOTOR CO	P	2018-02-13	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58,474		47,071	11,403
34,389		25,851	8,538
7,940		5,917	2,023
2,476		5,010	-2,534
2,971		5,999	-3,028
3,112		6,282	-3,170
2,334		4,711	-2,377
2,900		5,837	-2,937
424		853	-429
3,112		6,256	-3,144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	11,403
		0	8,538
		0	2,023
		0	-2,534
		0	-3,028
		0	-3,170
		0	-2,377
		0	-2,937
		0	-429
		0	-3,144

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13 Shares HYUNDAI MOTOR CO	P	2018-04-11	2020-03-13
56 Shares HYUNDAI MOTOR CO	P	2017-05-17	2020-03-13
41 Shares HYUNDAI MOTOR CO	P	2018-03-19	2020-03-13
19 Shares HYUNDAI MOTOR CO	P	2018-04-16	2020-03-13
17 Shares HYUNDAI MOTOR CO	P	2018-04-12	2020-03-13
14 Shares HYUNDAI MOTOR CO	P	2017-06-07	2020-03-13
3 Shares HYUNDAI MOTOR CO	P	2017-05-18	2020-03-13
44 Shares HYUNDAI MOTOR CO	P	2018-03-23	2020-03-13
37 Shares HYUNDAI MOTOR CO	P	2018-03-26	2020-03-13
12 Shares HYUNDAI MOTOR CO	P	2018-04-02	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
920		1,842	-922
3,961		7,919	-3,958
2,900		5,797	-2,897
1,344		2,684	-1,340
1,203		2,395	-1,192
990		1,970	-980
212		422	-210
3,112		6,181	-3,069
2,617		5,172	-2,555
849		1,676	-827

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-922
		0	-3,958
		0	-2,897
		0	-1,340
		0	-1,192
		0	-980
		0	-210
		0	-3,069
		0	-2,555
		0	-827

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34 Shares HYUNDAI MOTOR CO	P	2017-12-21	2020-03-13
360 Shares HYUNDAI MOTOR CO	P	2018-01-04	2020-03-13
26 Shares HYUNDAI MOTOR CO	P	2018-01-05	2020-03-13
224 Shares HYUNDAI MOTOR CO	P	2017-12-11	2020-03-13
26 Shares HYUNDAI MOTOR CO	P	2017-07-04	2020-03-13
162 Shares HYUNDAI MOTOR CO	P	2017-12-12	2020-03-13
37 Shares HYUNDAI MOTOR CO	P	2018-03-29	2020-03-13
148 Shares HYUNDAI MOTOR CO	P	2017-07-05	2020-03-13
35 Shares HYUNDAI MOTOR CO	P	2018-03-15	2020-03-13
39 Shares HYUNDAI MOTOR CO	P	2018-03-16	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,405		4,716	-2,311
25,465		49,714	-24,249
1,839		3,589	-1,750
15,845		30,798	-14,953
1,839		3,574	-1,735
11,459		22,266	-10,807
2,617		5,038	-2,421
10,469		20,136	-9,667
2,476		5,150	-2,674
2,759		5,739	-2,980

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-2,311
		0	-24,249
		0	-1,750
		0	-14,953
		0	-1,735
		0	-10,807
		0	-2,421
		0	-9,667
		0	-2,674
		0	-2,980

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37 Shares HYUNDAI MOTOR CO	P	2018-02-21	2020-03-13
30 Shares HYUNDAI MOTOR CO	P	2018-02-23	2020-03-13
44 Shares HYUNDAI MOTOR CO	P	2018-02-07	2020-03-13
35 Shares HYUNDAI MOTOR CO	P	2018-02-19	2020-03-13
34 Shares HYUNDAI MOTOR CO	P	2018-02-22	2020-03-13
40 Shares HYUNDAI MOTOR CO	P	2018-03-14	2020-03-13
21 Shares HYUNDAI MOTOR CO	P	2018-03-06	2020-03-13
39 Shares HYUNDAI MOTOR CO	P	2018-03-12	2020-03-13
41 Shares HYUNDAI MOTOR CO	P	2018-04-27	2020-03-13
42 Shares HYUNDAI MOTOR CO	P	2018-03-02	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,617		5,444	-2,827
2,122		4,410	-2,288
3,112		6,428	-3,316
2,476		5,106	-2,630
2,405		4,956	-2,551
2,829		5,823	-2,994
1,485		3,052	-1,567
2,759		5,656	-2,897
2,900		5,917	-3,017
2,971		6,058	-3,087

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-2,827
		0	-2,288
		0	-3,316
		0	-2,630
		0	-2,551
		0	-2,994
		0	-1,567
		0	-2,897
		0	-3,017
		0	-3,087

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
41 Shares HYUNDAI MOTOR CO	P	2018-03-13	2020-03-13
38 Shares HYUNDAI MOTOR CO	P	2018-02-20	2020-03-13
19 Shares HYUNDAI MOTOR CO	P	2018-05-02	2020-03-13
42 Shares HYUNDAI MOTOR CO	P	2018-02-08	2020-03-13
33 Shares HYUNDAI MOTOR CO	P	2018-03-09	2020-03-13
40 Shares HYUNDAI MOTOR CO	P	2018-03-21	2020-03-13
44 Shares HYUNDAI MOTOR CO	P	2018-02-06	2020-03-13
30 Shares HYUNDAI MOTOR CO	P	2018-03-07	2020-03-13
10 Shares HYUNDAI MOTOR CO	P	2018-04-06	2020-03-13
37 Shares HYUNDAI MOTOR CO	P	2018-02-09	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,900		5,912	-3,012
2,688		5,479	-2,791
1,344		2,809	-1,465
2,971		6,192	-3,221
2,334		4,754	-2,420
2,829		5,758	-2,929
3,112		6,333	-3,221
2,122		4,315	-2,193
707		1,438	-731
2,617		5,315	-2,698

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-3,012
		0	-2,791
		0	-1,465
		0	-3,221
		0	-2,420
		0	-2,929
		0	-3,221
		0	-2,193
		0	-731
		0	-2,698

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40 Shares HYUNDAI MOTOR CO	P	2018-02-14	2020-03-13
19 Shares HYUNDAI MOTOR CO	P	2018-03-05	2020-03-13
37 Shares HYUNDAI MOTOR CO	P	2018-03-08	2020-03-13
5 Shares HYUNDAI MOTOR CO	P	2017-07-05	2020-03-16
37 Shares HYUNDAI MOTOR CO	P	2018-03-30	2020-03-16
182 Shares HYUNDAI MOTOR CO	P	2018-12-18	2020-03-16
15 Shares HYUNDAI MOTOR CO	P	2017-10-26	2020-03-16
54 Shares HYUNDAI MOTOR CO	P	2017-10-18	2020-03-16
135 Shares HYUNDAI MOTOR CO	P	2017-07-07	2020-03-16
55 Shares HYUNDAI MOTOR CO	P	2017-07-06	2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,829		5,736	-2,907
1,344		2,724	-1,380
2,617		5,301	-2,684
349		680	-331
2,584		5,010	-2,426
12,710		19,097	-6,387
1,048		1,998	-950
3,771		7,142	-3,371
9,428		17,817	-8,389
3,841		7,422	-3,581

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-2,907
		0	-1,380
		0	-2,684
		0	-331
		0	-2,426
		0	-6,387
		0	-950
		0	-3,371
		0	-8,389
		0	-3,581

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
161 Shares HYUNDAI MOTOR CO	P	2017-10-25	2020-03-16
20 Shares HYUNDAI MOTOR CO	P	2017-08-31	2020-03-16
251 Shares HYUNDAI MOTOR CO	P	2019-09-19	2020-03-16
449 Shares HYUNDAI MOTOR CO	P	2018-12-28	2020-03-16
137 Shares HYUNDAI MOTOR CO	P	2018-12-19	2020-03-16
90 Shares HYUNDAI MOTOR CO	P	2017-03-02	2020-03-16
315 Shares HYUNDAI MOTOR CO	P	2018-10-25	2020-03-17
299 Shares HYUNDAI MOTOR CO	P	2018-10-24	2020-03-17
278 Shares HYUNDAI MOTOR CO	P	2018-11-06	2020-03-17
236 Shares HYUNDAI MOTOR CO	P	2018-12-18	2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,244		21,145	-9,901
1,397		2,549	-1,152
17,529		26,845	-9,316
31,356		48,128	-16,772
9,568		14,717	-5,149
6,285		11,835	-5,550
20,259		31,408	-11,149
19,230		31,023	-11,793
17,879		26,466	-8,587
15,178		24,764	-9,586

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-9,901
		0	-1,152
		0	-9,316
		0	-16,772
		0	-5,149
		0	-5,550
		0	-11,149
		0	-11,793
		0	-8,587
		0	-9,586

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
177 Shares HYUNDAI MOTOR CO	P	2018-11-07	2020-03-18
64 Shares HYUNDAI MOTOR CO	P	2018-11-06	2020-03-18
62 Shares HYUNDAI MOTOR CO	P	2017-07-31	2020-03-13
2 Shares HYUNDAI MOTOR CO	P	2017-08-28	2020-03-13
18 Shares HYUNDAI MOTOR CO	P	2017-08-02	2020-03-13
22 Shares HYUNDAI MOTOR CO	P	2017-05-17	2020-03-13
19 Shares HYUNDAI MOTOR CO	P	2017-08-29	2020-03-16
26 Shares HYUNDAI MOTOR CO	P	2017-08-24	2020-03-16
20 Shares HYUNDAI MOTOR CO	P	2017-08-25	2020-03-16
4 Shares HYUNDAI MOTOR CO	P	2017-08-23	2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,162		16,816	-5,654
4,036		6,093	-2,057
2,941		5,856	-2,915
95		190	-95
854		1,701	-847
1,043		2,082	-1,039
898		1,792	-894
1,229		2,449	-1,220
946		1,883	-937
189		375	-186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-5,654
		0	-2,057
		0	-2,915
		0	-95
		0	-847
		0	-1,039
		0	-894
		0	-1,220
		0	-937
		0	-186

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 Shares HYUNDAI MOTOR CO	P	2017-08-08	2020-03-16
24 Shares HYUNDAI MOTOR CO	P	2017-12-21	2020-03-16
2 Shares HYUNDAI MOTOR CO	P	2017-07-31	2020-03-16
34 Shares HYUNDAI MOTOR CO	P	2017-08-22	2020-03-17
27 Shares HYUNDAI MOTOR CO	P	2017-08-30	2020-03-17
50 Shares HYUNDAI MOTOR CO	P	2017-08-08	2020-03-17
120 Shares HYUNDAI MOTOR CO	P	2017-08-22	2020-03-18
132 Shares HYUNDAI MOTOR CO	P	2017-08-22	2020-03-19
43 Shares HYUNDAI MOTOR CO	P	2017-12-12	2020-03-25
22 Shares HYUNDAI MOTOR CO	P	2017-08-17	2020-03-25

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)
473		936	-463
1,135		2,263	-1,128
95		189	-94
1,505		3,181	-1,676
1,195		2,528	-1,333
2,213		4,682	-2,469
5,013		11,228	-6,215
4,850		12,350	-7,500
1,841		4,010	-2,169
942		2,053	-1,111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-463
		0	-1,128
		0	-94
		0	-1,676
		0	-1,333
		0	-2,469
		0	-6,215
		0	-7,500
		0	-2,169
		0	-1,111

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
76 Shares HYUNDAI MOTOR CO	P	2017-12-11	2020-03-25
19 Shares HYUNDAI MOTOR CO	P	2017-08-22	2020-03-25
46 Shares HYUNDAI MOTOR CO	P	2017-10-25	2020-03-25
1 Shares HYUNDAI MOTOR CO	P	2017-10-18	2020-03-25
11 Shares HYUNDAI MOTOR CO	P	2017-10-24	2020-03-25
34 Shares HYUNDAI MOTOR CO	P	2017-08-10	2020-03-25
42 Shares HYUNDAI MOTOR CO	P	2017-08-11	2020-03-25
73 Shares HYUNDAI MOTOR CO	P	2017-03-02	2020-03-25
13 Shares HYUNDAI MOTOR CO	P	2017-08-14	2020-03-25
21 Shares HYUNDAI MOTOR CO	P	2017-08-18	2020-03-25

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)
3,253		7,101	-3,848
813		1,778	-965
1,969		4,145	-2,176
43		90	-47
471		996	-525
1,455		3,146	-1,691
1,798		3,854	-2,056
3,125		6,637	-3,512
557		1,206	-649
899		1,953	-1,054

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-3,848
		0	-965
		0	-2,176
		0	-47
		0	-525
		0	-1,691
		0	-2,056
		0	-3,512
		0	-649
		0	-1,054

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
80 Shares HYUNDAI MOTOR CO	P	2018-01-04	2020-03-25
24 Shares HYUNDAI MOTOR CO	P	2018-01-05	2020-03-25
15 Shares HYUNDAI MOTOR CO	P	2017-08-31	2020-03-25
461 Shares IMI PLC	P	2016-03-23	2020-01-13
327 Shares IMI PLC	P	2016-03-23	2020-01-14
223 Shares IMI PLC	P	2016-03-23	2020-01-15
105 Shares IMI PLC	P	2016-03-16	2020-01-15
327 Shares IMI PLC	P	2016-03-16	2020-01-16
322 Shares IMI PLC	P	2016-03-16	2020-01-17
444 Shares IMI PLC	P	2016-03-16	2020-01-20

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)
3,425		7,458	-4,033
1,027		2,236	-1,209
642		1,396	-754
7,001		6,199	802
5,013		4,397	616
3,404		2,999	405
1,603		1,408	195
5,024		4,385	639
4,985		4,318	667
6,822		5,953	869

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-4,033
		0	-1,209
		0	-754
		0	802
		0	616
		0	405
		0	195
		0	639
		0	667
		0	869

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
330 Shares IMI PLC	P	2016-03-16	2020-01-21
329 Shares IMI PLC	P	2016-03-16	2020-01-22
259 Shares IMI PLC	P	2016-03-16	2020-01-24
397 Shares IMI PLC	P	2016-04-04	2020-01-24
340 Shares IMI PLC	P	2016-04-04	2020-01-30
521 Shares IMI PLC	P	2016-04-04	2020-02-05
402 Shares IMI PLC	P	2016-04-04	2020-02-06
340 Shares IMI PLC	P	2016-04-04	2020-02-07
346 Shares IMI PLC	P	2016-04-04	2020-02-10
346 Shares IMI PLC	P	2016-04-04	2020-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,024		4,425	599
5,037		4,411	626
3,937		3,473	464
6,035		5,319	716
5,037		4,556	481
7,689		6,981	708
5,986		5,386	600
5,015		4,556	459
5,011		4,636	375
5,043		4,636	407

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	599
		0	626
		0	464
		0	716
		0	481
		0	708
		0	600
		0	459
		0	375
		0	407

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
446 Shares IMI PLC	P	2016-04-04	2020-06-01
943 Shares IMI PLC	P	2016-04-04	2020-06-02
1118 Shares IMI PLC	P	2016-04-04	2020-06-03
552 Shares IMI PLC	P	2016-04-04	2020-06-03
527 Shares IMI PLC	P	2016-04-04	2020-06-04
784 Shares IMI PLC	P	2016-04-04	2020-06-04
26 Shares IMI PLC	P	2016-04-04	2020-06-05
561 Shares IMI PLC	P	2016-03-15	2020-06-05
397 Shares IMI PLC	P	2016-03-15	2020-06-05
399 Shares IMI PLC	P	2016-03-15	2020-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,068		5,976	-908
10,889		12,635	-1,746
13,282		14,980	-1,698
6,570		7,396	-826
6,511		7,061	-550
9,642		10,505	-863
331		348	-17
7,139		7,503	-364
5,083		5,309	-226
5,005		5,336	-331

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-908
		0	-1,746
		0	-1,698
		0	-826
		0	-550
		0	-863
		0	-17
		0	-364
		0	-226
		0	-331

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
341 Shares IMI PLC	P	2016-03-15	2020-06-09
72 Shares IMI PLC	P	2016-04-11	2020-06-09
312 Shares IMI PLC	P	2016-04-11	2020-06-10
107 Shares IMI PLC	P	2016-04-12	2020-06-10
146 Shares IMI PLC	P	2016-04-05	2020-06-10
273 Shares IMI PLC	P	2016-04-12	2020-06-10
434 Shares IMI PLC	P	2016-04-05	2020-06-11
434 Shares IMI PLC	P	2016-04-05	2020-06-12
427 Shares IMI PLC	P	2016-04-05	2020-06-16
427 Shares IMI PLC	P	2016-04-05	2020-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,132		4,560	-428
873		955	-82
3,734		4,136	-402
1,281		1,414	-133
1,780		1,930	-150
3,328		3,608	-280
4,959		5,736	-777
4,980		5,736	-756
4,993		5,644	-651
4,995		5,644	-649

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-428
		0	-82
		0	-402
		0	-133
		0	-150
		0	-280
		0	-777
		0	-756
		0	-651
		0	-649

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27 Shares IMI PLC	P	2016-04-05	2020-06-17
5 Shares IMI PLC	P	2016-04-05	2020-06-18
21 Shares IMI PLC	P	2016-04-05	2020-06-24
446 Shares IMI PLC	P	2016-04-05	2020-06-25
436 Shares IMI PLC	P	2016-04-05	2020-06-26
413 Shares IMI PLC	P	2016-04-06	2020-06-29
21 Shares IMI PLC	P	2016-04-05	2020-06-29
441 Shares IMI PLC	P	2016-04-06	2020-06-30
441 Shares IMI PLC	P	2016-04-06	2020-07-01
16 Shares IMI PLC	P	2016-04-07	2020-07-02

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)
310		357	-47
57		66	-9
241		278	-37
4,998		5,895	-897
4,960		5,762	-802
4,737		5,426	-689
241		278	-37
5,025		5,794	-769
5,030		5,794	-764
185		207	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-47
		0	-9
		0	-37
		0	-897
		0	-802
		0	-689
		0	-37
		0	-769
		0	-764
		0	-22

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
387 Shares IMI PLC	P	2016-04-08	2020-07-02
29 Shares IMI PLC	P	2016-04-06	2020-07-02
427 Shares IMI PLC	P	2016-04-07	2020-07-03
421 Shares IMI PLC	P	2016-04-07	2020-07-06
419 Shares IMI PLC	P	2016-04-07	2020-07-07
421 Shares IMI PLC	P	2016-04-07	2020-07-08
425 Shares IMI PLC	P	2016-04-07	2020-07-09
425 Shares IMI PLC	P	2016-04-07	2020-07-10
513 Shares IMI PLC	P	2016-04-07	2020-07-13
21 Shares IMI PLC	P	2019-09-18	2020-07-14

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)
4,475		5,046	-571
335		381	-46
5,008		5,537	-529
5,018		5,459	-441
5,035		5,433	-398
5,030		5,459	-429
5,010		5,511	-501
5,030		5,511	-481
6,167		6,652	-485
256		264	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-571
		0	-46
		0	-529
		0	-441
		0	-398
		0	-429
		0	-501
		0	-481
		0	-485
		0	-8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25 Shares IMI PLC	P	2016-04-07	2020-07-14
364 Shares IMI PLC	P	2016-06-24	2020-07-14
400 Shares IMI PLC	P	2019-09-18	2020-07-15
404 Shares IMI PLC	P	2019-09-18	2020-07-16
241 Shares IMI PLC	P	2018-11-26	2020-07-17
165 Shares IMI PLC	P	2019-09-18	2020-07-17
162 Shares IMI PLC	P	2018-11-26	2020-07-20
239 Shares IMI PLC	P	2016-06-27	2020-07-20
337 Shares IMI PLC	P	2019-01-02	2020-07-21
162 Shares IMI PLC	P	2016-06-27	2020-07-21

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)
304		324	-20
4,430		4,609	-179
5,038		5,022	16
5,008		5,072	-64
2,967		3,013	-46
2,032		2,072	-40
2,038		2,025	13
3,007		2,924	83
4,292		4,120	172
2,063		1,982	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-20
		0	-179
		0	16
		0	-64
		0	-46
		0	-40
		0	13
		0	83
		0	172
		0	81

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
72 Shares IMI PLC	P	2019-01-02	2020-07-22
325 Shares IMI PLC	P	2016-06-27	2020-07-22
205 Shares IMI PLC	P	2018-11-23	2020-07-23
112 Shares IMI PLC	P	2019-01-02	2020-07-23
76 Shares IMI PLC	P	2016-06-27	2020-07-23
102 Shares IMI PLC	P	2019-06-07	2020-07-24
314 Shares IMI PLC	P	2019-06-07	2020-07-24
206 Shares IMI PLC	P	2018-11-23	2020-07-24
365 Shares IMI PLC	P	2018-12-31	2020-07-24
159 Shares IMI PLC	P	2019-06-06	2020-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
907		880	27
4,096		3,970	126
2,608		2,495	113
1,425		1,363	62
967		928	39
1,412		1,241	171
4,364		3,820	544
2,863		2,507	356
5,053		4,421	632
2,171		1,914	257

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	27
		0	126
		0	113
		0	62
		0	39
		0	171
		0	544
		0	356
		0	632
		0	257

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
52 Shares IMI PLC	P	2018-12-31	2020-07-27
418 Shares IMI PLC	P	2019-06-05	2020-07-27
268 Shares IMI PLC	P	2018-11-22	2020-07-27
211 Shares IMI PLC	P	2018-11-22	2020-07-27
1338 Shares IMI PLC	P	2018-12-28	2020-07-28
260 Shares IMI PLC	P	2019-06-06	2020-07-28
102 Shares IMI PLC	P	2018-12-28	2020-07-28
319 Shares IMI PLC	P	2018-12-28	2020-07-28
358 Shares IMI PLC	P	2018-12-28	2020-07-29
361 Shares IMI PLC	P	2018-12-28	2020-07-30

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)
710		630	80
5,706		5,045	661
3,658		3,232	426
2,880		2,544	336
18,615		16,013	2,602
3,617		3,131	486
1,419		1,222	197
4,438		3,822	616
5,013		4,285	728
5,029		4,320	709

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	80
		0	661
		0	426
		0	336
		0	2,602
		0	486
		0	197
		0	616
		0	728
		0	709

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
361 Shares IMI PLC	P	2018-12-28	2020-07-30
254 Shares IMI PLC	P	2018-12-28	2020-08-03
443 Shares IMI PLC	P	2019-01-04	2020-08-03
161 Shares IMI PLC	P	2018-12-24	2020-08-03
270 Shares IMI PLC	P	2018-12-24	2020-08-04
91 Shares IMI PLC	P	2018-12-27	2020-08-04
356 Shares IMI PLC	P	2018-12-27	2020-08-05
39 Shares IMI PLC	P	2018-12-27	2020-08-06
333 Shares IMI PLC	P	2018-12-18	2020-08-06
144 Shares IMI PLC	P	2018-12-18	2020-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,041		4,320	721
3,539		3,040	499
6,173		5,240	933
2,243		1,892	351
3,738		3,173	565
1,260		1,069	191
5,031		4,182	849
526		458	68
4,495		3,911	584
1,977		1,691	286

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	721
		0	499
		0	933
		0	351
		0	565
		0	191
		0	849
		0	68
		0	584
		0	286

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
218 Shares IMI PLC	P	2019-06-04	2020-08-07
212 Shares IMI PLC	P	2019-06-04	2020-08-10
152 Shares IMI PLC	P	2018-12-06	2020-08-10
281 Shares IMI PLC	P	2018-12-06	2020-08-11
75 Shares IMI PLC	P	2018-11-21	2020-08-11
353 Shares IMI PLC	P	2018-11-21	2020-08-12
334 Shares IMI PLC	P	2018-12-12	2020-08-13
19 Shares IMI PLC	P	2018-11-21	2020-08-13
219 Shares IMI PLC	P	2018-12-20	2020-08-17
143 Shares IMI PLC	P	2018-12-12	2020-08-17

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)
2,993		2,555	438
2,920		2,485	435
2,094		1,781	313
3,952		3,293	659
1,055		878	177
5,011		4,134	877
4,766		3,911	855
271		223	48
3,026		2,563	463
1,976		1,674	302

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	438
		0	435
		0	313
		0	659
		0	177
		0	877
		0	855
		0	48
		0	463
		0	302

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
138 Shares IMI PLC	P	2018-12-21	2020-08-18
216 Shares IMI PLC	P	2018-12-20	2020-08-18
354 Shares IMI PLC	P	2018-12-21	2020-08-19
363 Shares IMI PLC	P	2018-12-21	2020-08-20
298 Shares IMI PLC	P	2019-05-30	2020-08-21
64 Shares IMI PLC	P	2018-12-21	2020-08-21
225 Shares IMI PLC	P	2018-12-19	2020-08-24
132 Shares IMI PLC	P	2019-05-30	2020-08-24
42 Shares IMI PLC	P	2018-12-06	2020-08-25
318 Shares IMI PLC	P	2018-12-19	2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,969		1,613	356
3,082		2,527	555
4,982		4,139	843
5,020		4,244	776
4,073		3,483	590
875		748	127
3,154		2,625	529
1,850		1,543	307
591		490	101
4,471		3,710	761

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	356
		0	555
		0	843
		0	776
		0	590
		0	127
		0	529
		0	307
		0	101
		0	761

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
361 Shares IMI PLC	P	2018-12-06	2020-08-25
30 Shares IMI PLC	P	2018-12-06	2020-08-26
325 Shares IMI PLC	P	2018-11-20	2020-08-26
359 Shares IMI PLC	P	2018-11-20	2020-08-28
359 Shares IMI PLC	P	2018-11-20	2020-09-01
359 Shares IMI PLC	P	2018-11-20	2020-09-01
94 Shares IMI PLC	P	2018-11-20	2020-09-02
259 Shares IMI PLC	P	2019-01-04	2020-09-02
183 Shares IMI PLC	P	2019-01-04	2020-09-03
521 Shares IMI PLC	P	2018-12-07	2020-09-03

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)
5,026		4,210	816
424		350	74
4,594		3,787	807
5,058		4,183	875
5,046		4,183	863
5,038		4,183	855
1,327		1,095	232
3,655		3,010	645
2,587		2,127	460
7,366		6,024	1,342

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	816
		0	74
		0	807
		0	875
		0	863
		0	855
		0	232
		0	645
		0	460
		0	1,342

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
352 Shares IMI PLC	P	2018-12-07	2020-09-07
358 Shares IMI PLC	P	2018-12-07	2020-09-08
358 Shares IMI PLC	P	2018-12-07	2020-09-09
240 Shares IMI PLC	P	2019-06-03	2020-09-10
116 Shares IMI PLC	P	2018-12-07	2020-09-10
166 Shares IMI PLC	P	2018-12-18	2020-09-11
196 Shares IMI PLC	P	2019-06-03	2020-09-11
361 Shares IMI PLC	P	2018-12-18	2020-09-14
325 Shares IMI PLC	P	2019-05-31	2020-09-15
32 Shares IMI PLC	P	2018-12-18	2020-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,977		4,070	907
4,948		4,139	809
5,007		4,139	868
3,334		2,772	562
1,612		1,341	271
2,293		1,914	379
2,708		2,264	444
5,038		4,162	876
4,550		3,746	804
448		369	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	907
		0	809
		0	868
		0	562
		0	271
		0	379
		0	444
		0	876
		0	804
		0	79

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
356 Shares IMI PLC	P	2019-05-31	2020-09-17
306 Shares IMI PLC	P	2018-12-07	2020-09-18
54 Shares IMI PLC	P	2019-05-31	2020-09-18
130 Shares IMI PLC	P	2018-12-07	2020-09-21
249 Shares IMI PLC	P	2019-05-31	2020-09-21
292 Shares IMI PLC	P	2019-05-31	2020-09-22
381 Shares IMI PLC	P	2019-05-31	2020-09-22
89 Shares IMI PLC	P	2018-12-11	2020-09-22
373 Shares IMI PLC	P	2018-12-11	2020-09-23
189 Shares IMI PLC	P	2018-12-11	2020-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,999		4,104	895
4,256		3,527	729
751		622	129
1,698		1,498	200
3,252		2,864	388
3,832		3,358	474
4,964		4,382	582
1,168		998	170
5,018		4,182	836
2,466		2,119	347

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	895
		0	729
		0	129
		0	200
		0	388
		0	474
		0	582
		0	170
		0	836
		0	347

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
194 Shares IMI PLC	P	2018-12-10	2020-09-24
254 Shares IMI PLC	P	2018-12-10	2020-09-25
1051 Shares IMPERIAL OIL LTD	P	2013-03-01	2020-02-18
689.082 Shares IMPERIAL OIL LTD	P	2013-03-01	2020-06-05
159.918 Shares IMPERIAL OIL LTD	P	2013-03-01	2020-06-05
846 Shares IMPERIAL OIL LTD	P	2013-03-01	2020-06-08
753 Shares INCHCAPE PLC	P	2020-10-22	2020-11-19
164 Shares INCHCAPE PLC	P	2020-10-27	2020-11-19
805 Shares INCHCAPE PLC	P	2020-10-19	2020-11-19
790 Shares INCHCAPE PLC	P	2020-10-21	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,531		2,151	380
3,296		2,816	480
25,077		43,813	-18,736
12,743		28,726	-15,983
2,957		6,663	-3,706
15,896		35,248	-19,352
6,178		5,011	1,167
1,345		1,059	286
6,604		5,084	1,520
6,481		5,119	1,362

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	380
		0	480
		0	-18,736
		0	-15,983
		0	-3,706
		0	-19,352
		0	1,167
		0	286
		0	1,520
		0	1,362

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
769 Shares INCHCAPE PLC	P	2020-10-26	2020-11-19
751 Shares INCHCAPE PLC	P	2020-10-23	2020-11-19
323 Shares INCHCAPE PLC	P	2020-10-19	2020-11-19
1776 Shares ING GROEP NV	P	2011-06-23	2020-02-18
1768 Shares ING GROEP NV	P	2018-10-26	2020-02-18
1215.5 Shares JOHN WOOD GROUP PLC	P	2015-11-05	2020-02-18
80.5 Shares JOHN WOOD GROUP PLC	P	2015-11-05	2020-02-18
5989.25 Shares JOHN WOOD GROUP PLC	P	2015-11-05	2020-03-12
1625.75 Shares JOHN WOOD GROUP PLC	P	2015-11-06	2020-03-12
1935 Shares JOHN WOOD GROUP PLC	P	2015-11-06	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,309		5,017	1,292
6,161		5,018	1,143
2,650		2,035	615
20,601		20,218	383
20,508		20,407	101
6,375		14,307	-7,932
422		940	-518
17,768		69,928	-52,160
4,823		17,587	-12,764
5,765		20,932	-15,167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	1,292
		0	1,143
		0	615
		0	383
		0	101
		0	-7,932
		0	-518
		0	-52,160
		0	-12,764
		0	-15,167

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2028 Shares JOHN WOOD GROUP PLC	P	2015-11-06	2020-03-16
2277 Shares JOHN WOOD GROUP PLC	P	2015-11-06	2020-03-17
2353.75 Shares JOHN WOOD GROUP PLC	P	2015-11-09	2020-03-27
72.25 Shares JOHN WOOD GROUP PLC	P	2015-11-06	2020-03-27
576.75 Shares JOHN WOOD GROUP PLC	P	2017-05-26	2020-03-30
216.5 Shares JOHN WOOD GROUP PLC	P	2015-11-09	2020-03-30
458.25 Shares JOHN WOOD GROUP PLC	P	2017-05-31	2020-03-30
578.25 Shares JOHN WOOD GROUP PLC	P	2017-05-25	2020-03-30
578.25 Shares JOHN WOOD GROUP PLC	P	2017-05-25	2020-03-30
23.25 Shares JOHN WOOD GROUP PLC	P	2017-06-01	2020-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,010		21,938	-16,928
4,899		24,632	-19,733
4,902		25,410	-20,508
150		782	-632
1,094		4,978	-3,884
411		2,337	-1,926
869		4,048	-3,179
1,097		5,029	-3,932
1,097		5,047	-3,950
44		204	-160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-16,928
		0	-19,733
		0	-20,508
		0	-632
		0	-3,884
		0	-1,926
		0	-3,179
		0	-3,932
		0	-3,950
		0	-160

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
199.75 Shares JOHN WOOD GROUP PLC	P	2018-02-06	2020-03-30
98.75 Shares JOHN WOOD GROUP PLC	P	2017-03-21	2020-03-31
387.25 Shares JOHN WOOD GROUP PLC	P	2018-02-06	2020-03-31
298 Shares JOHN WOOD GROUP PLC	P	2017-03-21	2020-04-01
284 Shares JOHN WOOD GROUP PLC	P	2017-03-21	2020-04-02
701.25 Shares JOHN WOOD GROUP PLC	P	2017-03-21	2020-04-03
558 Shares JOHN WOOD GROUP PLC	P	2017-03-21	2020-04-03
593.25 Shares JOHN WOOD GROUP PLC	P	2017-03-23	2020-04-03
119.5 Shares JOHN WOOD GROUP PLC	P	2017-03-21	2020-04-03
9.5 Shares JOHN WOOD GROUP PLC	P	2017-03-22	2020-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
379		1,704	-1,325
191		841	-650
748		3,303	-2,555
557		2,539	-1,982
541		2,420	-1,879
1,486		5,956	-4,470
1,183		4,739	-3,556
1,257		5,052	-3,795
253		1,018	-765
22		81	-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-1,325
		0	-650
		0	-2,555
		0	-1,982
		0	-1,879
		0	-4,470
		0	-3,556
		0	-3,795
		0	-765
		0	-59

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
55.5 Shares JOHN WOOD GROUP PLC	P	2017-03-21	2020-04-06
135 Shares JOHN WOOD GROUP PLC	P	2017-03-22	2020-04-07
1126.75 Shares JOHN WOOD GROUP PLC	P	2017-03-22	2020-04-14
672.25 Shares JOHN WOOD GROUP PLC	P	2017-03-22	2020-04-14
100.25 Shares JOHN WOOD GROUP PLC	P	2017-03-22	2020-04-17
1188 Shares JOHN WOOD GROUP PLC	P	2018-02-09	2020-04-17
358.75 Shares JOHN WOOD GROUP PLC	P	2017-03-22	2020-04-17
22 Shares JOHN WOOD GROUP PLC	P	2017-03-22	2020-04-20
434.5 Shares JOHN WOOD GROUP PLC	P	2017-03-22	2020-04-24
671 Shares JOHN WOOD GROUP PLC	P	2018-12-06	2020-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
128		471	-343
348		1,145	-797
3,041		9,559	-6,518
1,814		5,660	-3,846
225		844	-619
2,670		9,995	-7,325
806		3,016	-2,210
49		185	-136
951		3,652	-2,701
1,469		5,079	-3,610

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-343
		0	-797
		0	-6,518
		0	-3,846
		0	-619
		0	-7,325
		0	-2,210
		0	-136
		0	-2,701
		0	-3,610

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
388.25 Shares JOHN WOOD GROUP PLC	P	2018-12-06	2020-04-24
671.25 Shares JOHN WOOD GROUP PLC	P	2016-01-18	2020-04-24
671.25 Shares JOHN WOOD GROUP PLC	P	2016-01-18	2020-05-01
1033 Shares JOHN WOOD GROUP PLC	P	2018-12-12	2020-05-01
282.75 Shares JOHN WOOD GROUP PLC	P	2018-12-06	2020-05-01
149 Shares JOHN WOOD GROUP PLC	P	2018-12-12	2020-05-07
204 Shares JOHN WOOD GROUP PLC	P	2018-12-12	2020-05-11
1891 Shares JOHN WOOD GROUP PLC	P	2018-12-12	2020-05-11
186 Shares JOHN WOOD GROUP PLC	P	2018-12-12	2020-05-12
18 Shares JOHN WOOD GROUP PLC	P	2018-12-12	2020-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
850		2,922	-2,072
1,470		5,065	-3,595
1,641		5,041	-3,400
2,525		7,757	-5,232
691		2,128	-1,437
325		1,119	-794
435		1,532	-1,097
4,034		14,195	-10,161
407		1,396	-989
38		135	-97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-2,072
		0	-3,595
		0	-3,400
		0	-5,232
		0	-1,437
		0	-794
		0	-1,097
		0	-10,161
		0	-989
		0	-97

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
339 Shares JOHN WOOD GROUP PLC	P	2018-12-12	2020-05-15
9.5 Shares JOHN WOOD GROUP PLC	P	2017-08-21	2020-05-15
2010.5 Shares JOHN WOOD GROUP PLC	P	2016-01-15	2020-05-15
500.25 Shares JOHN WOOD GROUP PLC	P	2017-08-18	2020-05-22
38.5 Shares JOHN WOOD GROUP PLC	P	2016-01-15	2020-05-22
712.5 Shares JOHN WOOD GROUP PLC	P	2017-07-12	2020-05-22
693.75 Shares JOHN WOOD GROUP PLC	P	2017-08-17	2020-05-22
1507 Shares JOHN WOOD GROUP PLC	P	2019-03-19	2020-05-27
253 Shares JOHN WOOD GROUP PLC	P	2017-07-12	2020-05-27
459.5 Shares JOHN WOOD GROUP PLC	P	2017-07-12	2020-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
716		2,545	-1,829
20		71	-51
4,246		14,670	-10,424
1,164		3,619	-2,455
90		281	-191
1,658		5,158	-3,500
1,614		5,037	-3,423
3,818		10,900	-7,082
641		1,793	-1,152
1,197		3,257	-2,060

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-1,829
		0	-51
		0	-10,424
		0	-2,455
		0	-191
		0	-3,500
		0	-3,423
		0	-7,082
		0	-1,152
		0	-2,060

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1495.5 Shares JOHN WOOD GROUP PLC	P	2016-01-20	2020-05-27
195 Shares JOHN WOOD GROUP PLC	P	2017-08-18	2020-05-27
32 Shares JOHN WOOD GROUP PLC	P	2016-01-20	2020-05-28
2045 Shares JOHN WOOD GROUP PLC	P	2016-01-20	2020-05-29
1311.25 Shares JOHN WOOD GROUP PLC	P	2018-12-18	2020-06-01
164.75 Shares JOHN WOOD GROUP PLC	P	2016-01-20	2020-06-01
60 Shares JOHN WOOD GROUP PLC	P	2018-12-18	2020-06-02
583.75 Shares JOHN WOOD GROUP PLC	P	2018-12-18	2020-06-04
1211.25 Shares JOHN WOOD GROUP PLC	P	2018-12-18	2020-06-04
133 Shares JOHN WOOD GROUP PLC	P	2018-12-28	2020-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,896		10,340	-6,444
494		1,411	-917
86		221	-135
5,018		14,139	-9,121
3,355		8,718	-5,363
421		1,139	-718
158		399	-241
1,629		3,881	-2,252
3,381		8,008	-4,627
392		851	-459

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-6,444
		0	-917
		0	-135
		0	-9,121
		0	-5,363
		0	-718
		0	-241
		0	-2,252
		0	-4,627
		0	-459

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
770.25 Shares JOHN WOOD GROUP PLC	P	2016-01-21	2020-06-05
809.75 Shares JOHN WOOD GROUP PLC	P	2018-12-18	2020-06-05
591 Shares JOHN WOOD GROUP PLC	P	2018-12-28	2020-06-08
1939 Shares JOHN WOOD GROUP PLC	P	2018-12-28	2020-06-11
1069 Shares JOHN WOOD GROUP PLC	P	2018-12-28	2020-06-12
3 Shares JOHN WOOD GROUP PLC	P	2018-12-28	2020-06-15
685 Shares JOHN WOOD GROUP PLC	P	2018-12-28	2020-06-18
1019 Shares JOHN WOOD GROUP PLC	P	2018-12-20	2020-06-18
1985 Shares JOHN WOOD GROUP PLC	P	2018-12-20	2020-06-25
3 Shares JOHN WOOD GROUP PLC	P	2018-12-20	2020-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,271		5,022	-2,751
2,388		5,354	-2,966
1,938		3,782	-1,844
4,951		12,407	-7,456
2,734		6,840	-4,106
8		19	-11
1,934		4,383	-2,449
2,877		6,466	-3,589
4,925		12,596	-7,671
7		19	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-2,751
		0	-2,966
		0	-1,844
		0	-7,456
		0	-4,106
		0	-11
		0	-2,449
		0	-3,589
		0	-7,671
		0	-12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
853 Shares JOHN WOOD GROUP PLC	P	2019-09-18	2020-07-01
1158 Shares JOHN WOOD GROUP PLC	P	2018-12-20	2020-07-01
959 Shares JOHN WOOD GROUP PLC	P	2019-09-18	2020-07-02
1038 Shares JOHN WOOD GROUP PLC	P	2020-03-19	2020-07-02
1997 Shares JOHN WOOD GROUP PLC	P	2020-03-19	2020-07-02
3041 Shares JOHN WOOD GROUP PLC	P	2020-03-18	2020-07-06
97 Shares JOHN WOOD GROUP PLC	P	2020-03-19	2020-07-06
4045 Shares JOHN WOOD GROUP PLC	P	2020-03-18	2020-07-06
41 Shares LAFARGEHOLCIM LTD	P	2018-04-06	2020-02-18
212 Shares LAFARGEHOLCIM LTD	P	2018-04-09	2020-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,132		4,534	-2,402
2,894		7,348	-4,454
2,400		5,097	-2,697
2,598		1,657	941
4,994		3,188	1,806
7,784		4,202	3,582
248		155	93
10,287		5,589	4,698
2,069		2,264	-195
10,699		11,709	-1,010

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-2,402
		0	-4,454
		0	-2,697
		0	941
		0	1,806
		0	3,582
		0	93
		0	4,698
		0	-195
		0	-1,010

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
196 Shares LAFARGEHOLCIM LTD	P	2018-03-22	2020-02-18
223 Shares LAFARGEHOLCIM LTD	P	2018-04-13	2020-02-18
37 Shares LAFARGEHOLCIM LTD	P	2018-04-06	2020-06-03
339 Shares LAFARGEHOLCIM LTD	P	2018-04-06	2020-06-03
264 Shares LAFARGEHOLCIM LTD	P	2018-04-09	2020-06-03
136 Shares LAFARGEHOLCIM LTD	P	2018-04-17	2020-06-03
20966 Shares LLOYDS BANKING GROUP PLC	P	2016-02-08	2020-02-18
13005 Shares LLOYDS BANKING GROUP PLC	P	2018-07-11	2020-02-18
4011 Shares LLOYDS BANKING GROUP PLC	P	2017-02-08	2020-02-18
79 Shares NAVER CORP	P	2018-09-05	2020-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,892		10,832	-940
11,255		12,331	-1,076
1,631		2,043	-412
14,850		18,719	-3,869
11,634		14,567	-2,933
5,993		7,506	-1,513
15,355		18,009	-2,654
9,525		10,816	-1,291
2,938		3,326	-388
12,388		10,362	2,026

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-940
		0	-1,076
		0	-412
		0	-3,869
		0	-2,933
		0	-1,513
		0	-2,654
		0	-1,291
		0	-388
		0	2,026

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100 Shares NAVER CORP	P	2018-07-26	2020-02-18
70 Shares NAVER CORP	P	2018-08-06	2020-02-18
242 Shares NAVER CORP	P	2020-03-02	2020-05-15
50 Shares NAVER CORP	P	2020-03-03	2020-05-15
35 Shares NAVER CORP	P	2020-02-28	2020-05-15
11 Shares NAVER CORP	P	2020-03-13	2020-05-15
233 Shares NAVER CORP	P	2020-03-13	2020-05-18
49 Shares NAVER CORP	P	2018-09-05	2020-06-09
164 Shares NAVER CORP	P	2020-03-13	2020-06-09
57 Shares NAVER CORP	P	2018-09-21	2020-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,681		13,117	2,564
10,977		9,201	1,776
42,071		35,474	6,597
8,692		7,328	1,364
6,085		5,039	1,046
1,912		1,458	454
40,601		30,891	9,710
9,685		6,427	3,258
32,416		21,743	10,673
11,641		7,463	4,178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	2,564
		0	1,776
		0	6,597
		0	1,364
		0	1,046
		0	454
		0	9,710
		0	3,258
		0	10,673
		0	4,178

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
142 Shares NAVER CORP	P	2018-09-05	2020-06-10
112 Shares NAVER CORP	P	2020-03-16	2020-06-11
33 Shares NAVER CORP	P	2018-09-21	2020-06-11
62 Shares NAVER CORP	P	2020-03-16	2020-06-24
109 Shares NAVER CORP	P	2018-07-30	2020-06-24
52 Shares NAVER CORP	P	2018-09-19	2020-07-03
115 Shares NAVER CORP	P	2018-09-20	2020-07-03
36 Shares NAVER CORP	P	2018-07-30	2020-07-03
88 Shares NAVER CORP	P	2020-03-13	2020-07-03
100 Shares NAVER CORP	P	2018-09-07	2020-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,001		18,625	10,376
22,822		14,653	8,169
6,724		4,321	2,403
14,316		8,111	6,205
25,168		14,248	10,920
12,020		6,775	5,245
26,583		15,020	11,563
8,322		4,706	3,616
20,342		11,471	8,871
23,482		13,005	10,477

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	10,376
		0	8,169
		0	2,403
		0	6,205
		0	10,920
		0	5,245
		0	11,563
		0	3,616
		0	8,871
		0	10,477

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
220 Shares NAVER CORP	P	2018-09-06	2020-07-08
73 Shares NAVER CORP	P	2018-09-19	2020-07-08
53 Shares NAVER CORP	P	2018-09-07	2020-07-09
42 Shares NAVER CORP	P	2018-09-07	2020-07-22
180 Shares NAVER CORP	P	2018-09-12	2020-07-22
25 Shares NAVER CORP	P	2018-08-01	2020-07-22
89 Shares NAVER CORP	P	2018-08-01	2020-07-30
32 Shares NAVER CORP	P	2018-08-02	2020-07-31
125 Shares NAVER CORP	P	2018-09-13	2020-07-31
221 Shares NAVER CORP	P	2018-08-01	2020-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51,660		28,657	23,003
17,142		9,511	7,631
12,846		6,892	5,954
9,390		5,462	3,928
40,242		23,293	16,949
5,589		3,234	2,355
21,930		11,513	10,417
8,017		4,135	3,882
31,316		16,167	15,149
55,367		28,588	26,779

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	23,003
		0	7,631
		0	5,954
		0	3,928
		0	16,949
		0	2,355
		0	10,417
		0	3,882
		0	15,149
		0	26,779

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
160 Shares NAVER CORP	P	2018-08-02	2020-09-16
59 Shares NAVER CORP	P	2018-09-28	2020-09-16
8 Shares NAVER CORP	P	2018-08-02	2020-09-16
211 Shares NAVER CORP	P	2018-09-28	2020-10-08
155 Shares NAVER CORP	P	2018-09-28	2020-11-03
79 Shares NAVER CORP	P	2018-09-11	2020-11-03
408 Shares NESTLE SA	P	2018-12-18	2020-01-15
197 Shares NESTLE SA	P	2018-09-21	2020-01-15
261 Shares NESTLE SA	P	2018-12-18	2020-02-18
687 Shares NESTLE SA	P	2018-04-06	2020-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41,667		20,676	20,991
15,365		7,619	7,746
2,083		1,034	1,049
55,144		27,247	27,897
38,483		20,016	18,467
19,614		10,195	9,419
43,569		33,854	9,715
21,037		16,620	4,417
28,567		21,657	6,910
72,673		54,338	18,335

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	20,991
		0	7,746
		0	1,049
		0	27,897
		0	18,467
		0	9,419
		0	9,715
		0	4,417
		0	6,910
		0	18,335

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
145 Shares NESTLE SA	P	2018-12-18	2020-03-10
1127 Shares NESTLE SA	P	2018-12-28	2020-03-10
579 Shares NESTLE SA	P	2018-04-06	2020-03-10
590 Shares NESTLE SA	P	2018-04-09	2020-03-10
67 Shares NESTLE SA	P	2018-04-10	2020-03-10
1332 Shares NESTLE SA	P	2018-04-06	2020-03-11
178 Shares NESTLE SA	P	2018-04-12	2020-03-11
538 Shares NESTLE SA	P	2018-04-06	2020-03-11
192 Shares NESTLE SA	P	2018-04-12	2020-03-12
163 Shares NESTLE SA	P	2018-04-17	2020-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,339		12,031	3,308
119,218		90,488	28,730
60,009		45,796	14,213
62,412		46,823	15,589
7,087		5,327	1,760
137,375		105,355	32,020
18,358		14,075	4,283
55,083		42,553	12,530
18,523		15,182	3,341
15,784		12,609	3,175

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	3,308
		0	28,730
		0	14,213
		0	15,589
		0	1,760
		0	32,020
		0	4,283
		0	12,530
		0	3,341
		0	3,175

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65 Shares NESTLE SA	P	2018-04-18	2020-03-12
133 Shares NESTLE SA	P	2018-04-18	2020-03-12
142 Shares NESTLE SA	P	2018-04-17	2020-03-12
1183 Shares NESTLE SA	P	2018-04-17	2020-03-12
281 Shares NESTLE SA	P	2018-04-16	2020-03-12
37 Shares NESTLE SA	P	2018-04-16	2020-03-12
255 Shares NESTLE SA	P	2018-04-16	2020-03-12
129 Shares NESTLE SA	P	2018-04-20	2020-03-13
262 Shares NESTLE SA	P	2018-04-17	2020-03-13
533 Shares NESTLE SA	P	2018-04-17	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,294		5,043	1,251
12,879		10,318	2,561
13,750		11,035	2,715
112,316		91,936	20,380
26,679		21,841	4,838
3,513		2,878	635
24,600		19,835	4,765
12,308		9,935	2,373
24,998		20,252	4,746
50,855		41,232	9,623

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	1,251
		0	2,561
		0	2,715
		0	20,380
		0	4,838
		0	635
		0	4,765
		0	2,373
		0	4,746
		0	9,623

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65 Shares NESTLE SA	P	2018-04-19	2020-03-13
846 Shares NESTLE SA	P	2018-04-23	2020-03-16
1197 Shares NESTLE SA	P	2018-04-20	2020-03-16
355 Shares NESTLE SA	P	2018-04-20	2020-03-16
334 Shares NESTLE SA	P	2018-04-25	2020-03-16
821 Shares NESTLE SA	P	2018-04-20	2020-03-16
375 Shares NOVARTIS AG	P	2018-12-28	2020-02-18
294 Shares NXP SEMICONDUCTORS NV	P	2018-09-07	2020-01-14
582 Shares NXP SEMICONDUCTORS NV	P	2018-09-10	2020-01-14
63 Shares NXP SEMICONDUCTORS NV	P	2018-09-06	2020-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,202		5,028	1,174
77,827		64,794	13,033
110,117		92,090	18,027
32,658		27,328	5,330
30,726		25,482	5,244
75,527		63,232	12,295
36,343		27,903	8,440
39,082		27,563	11,519
77,367		54,561	22,806
8,375		5,905	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	
		0	1,174
		0	13,033
		0	18,027
		0	5,330
		0	5,244
		0	12,295
		0	8,440
		0	11,519
		0	22,806
		0	2,470

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
215 Shares NXP SEMICONDUCTORS NV	P	2018-09-06	2020-02-18
147 Shares NXP SEMICONDUCTORS NV	P	2018-09-06	2020-06-03
299 Shares NXP SEMICONDUCTORS NV	P	2020-03-11	2020-06-03
66 Shares NXP SEMICONDUCTORS NV	P	2020-03-11	2020-06-03
239 Shares NXP SEMICONDUCTORS NV	P	2018-09-06	2020-06-05
235 Shares NXP SEMICONDUCTORS NV	P	2018-09-06	2020-06-05
134 Shares NXP SEMICONDUCTORS NV	P	2018-09-05	2020-06-05
260 Shares NXP SEMICONDUCTORS NV	P	2018-09-06	2020-06-05
86 Shares NXP SEMICONDUCTORS NV	P	2018-09-06	2020-06-05
233 Shares NXP SEMICONDUCTORS NV	P	2018-09-04	2020-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,939		20,153	8,786
15,851		13,779	2,072
32,509		29,833	2,676
7,117		6,585	532
27,902		22,403	5,499
27,016		22,028	4,988
15,644		12,552	3,092
30,085		24,371	5,714
10,022		8,061	1,961
26,675		21,790	4,885

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	8,786
		0	2,072
		0	2,676
		0	532
		0	5,499
		0	4,988
		0	3,092
		0	5,714
		0	1,961
		0	4,885

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
104 Shares NXP SEMICONDUCTORS NV	P	2018-09-05	2020-06-16
118 Shares NXP SEMICONDUCTORS NV	P	2018-09-06	2020-06-16
54 Shares NXP SEMICONDUCTORS NV	P	2018-09-05	2020-06-19
8 Shares NXP SEMICONDUCTORS NV	P	2018-09-04	2020-06-19
128 Shares NXP SEMICONDUCTORS NV	P	2018-09-04	2020-06-19
133 Shares NXP SEMICONDUCTORS NV	P	2018-09-05	2020-06-19
127 Shares NXP SEMICONDUCTORS NV	P	2018-09-04	2020-06-19
52 Shares NXP SEMICONDUCTORS NV	P	2018-09-04	2020-07-13
467 Shares NXP SEMICONDUCTORS NV	P	2018-09-04	2020-07-13
375 Shares NXP SEMICONDUCTORS NV	P	2018-09-04	2020-07-14

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)
11,906		9,742	2,164
13,509		11,043	2,466
6,498		5,048	1,450
963		748	215
15,402		11,969	3,433
16,003		12,434	3,569
15,281		11,867	3,414
6,281		4,859	1,422
56,293		43,636	12,657
45,053		35,040	10,013

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	2,164
		0	2,466
		0	1,450
		0	215
		0	3,433
		0	3,569
		0	3,414
		0	1,422
		0	12,657
		0	10,013

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
323 Shares NXP SEMICONDUCTORS NV	P	2018-09-04	2020-07-29
141 Shares NXP SEMICONDUCTORS NV	P	2018-09-04	2020-07-29
123 Shares NXP SEMICONDUCTORS NV	P	2020-03-12	2020-07-30
145 Shares NXP SEMICONDUCTORS NV	P	2020-03-12	2020-07-30
128 Shares NXP SEMICONDUCTORS NV	P	2018-09-04	2020-07-30
141 Shares NXP SEMICONDUCTORS NV	P	2020-03-12	2020-07-30
388 Shares NXP SEMICONDUCTORS NV	P	2018-09-04	2020-07-30
255 Shares NXP SEMICONDUCTORS NV	P	2018-09-04	2020-10-07
143 Shares NXP SEMICONDUCTORS NV	P	2018-09-04	2020-10-08
612 Shares PARGESA HOLDING SA	P	2010-12-28	2020-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37,952		30,181	7,771
16,567		13,175	3,392
14,411		11,483	2,928
16,989		13,537	3,452
14,997		11,960	3,037
16,380		13,163	3,217
45,460		36,185	9,275
34,075		23,781	10,294
19,287		13,336	5,951
49,961		48,371	1,590

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	7,771
		0	3,392
		0	2,928
		0	3,452
		0	3,037
		0	3,217
		0	9,275
		0	10,294
		0	5,951
		0	1,590

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
178 Shares RECKITT BENCKISER GROUP PLC	P	2019-01-14	2020-02-18
38 Shares RECKITT BENCKISER GROUP PLC	P	2019-01-11	2020-03-10
136 Shares RECKITT BENCKISER GROUP PLC	P	2019-01-14	2020-03-10
181 Shares RECKITT BENCKISER GROUP PLC	P	2019-01-11	2020-03-10
33 Shares RECKITT BENCKISER GROUP PLC	P	2019-01-14	2020-03-10
1033 Shares RECKITT BENCKISER GROUP PLC	P	2019-01-14	2020-03-10
409 Shares RECKITT BENCKISER GROUP PLC	P	2019-01-11	2020-03-10
219 Shares RECKITT BENCKISER GROUP PLC	P	2019-09-18	2020-03-11
57 Shares RECKITT BENCKISER GROUP PLC	P	2019-09-18	2020-03-11
110 Shares RECKITT BENCKISER GROUP PLC	P	2019-01-16	2020-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,615		14,217	398
2,780		3,020	-240
10,045		10,859	-814
13,425		14,340	-915
2,437		2,636	-199
75,574		82,480	-6,906
30,336		32,504	-2,168
16,013		17,295	-1,282
4,147		4,502	-355
8,003		8,656	-653

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	398
		0	-240
		0	-814
		0	-915
		0	-199
		0	-6,906
		0	-2,168
		0	-1,282
		0	-355
		0	-653

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
144 Shares RECKITT BENCKISER GROUP PLC	P	2019-01-16	2020-03-11
887 Shares RECKITT BENCKISER GROUP PLC	P	2019-01-16	2020-03-11
199 Shares RECKITT BENCKISER GROUP PLC	P	2019-01-11	2020-03-11
447 Shares RECKITT BENCKISER GROUP PLC	P	2019-01-09	2020-03-16
725 Shares RECKITT BENCKISER GROUP PLC	P	2019-01-09	2020-03-16
371 Shares RECKITT BENCKISER GROUP PLC	P	2019-01-10	2020-03-16
34 Shares RECKITT BENCKISER GROUP PLC	P	2019-01-10	2020-03-16
162 Shares RECKITT BENCKISER GROUP PLC	P	2019-01-16	2020-03-16
269 Shares RECKITT BENCKISER GROUP PLC	P	2019-01-10	2020-03-16
123 Shares RECKITT BENCKISER GROUP PLC	P	2019-04-23	2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,477		11,364	-887
64,459		69,801	-5,342
14,551		15,766	-1,215
29,188		34,741	-5,553
47,341		56,348	-9,007
24,225		28,901	-4,676
2,236		2,649	-413
10,654		12,748	-2,094
17,565		20,864	-3,299
8,032		9,478	-1,446

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-887
		0	-5,342
		0	-1,215
		0	-5,553
		0	-9,007
		0	-4,676
		0	-413
		0	-2,094
		0	-3,299
		0	-1,446

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
386 Shares RECKITT BENCKISER GROUP PLC	P	2019-04-23	2020-03-17
441 Shares RECKITT BENCKISER GROUP PLC	P	2019-11-05	2020-03-18
615 Shares RECKITT BENCKISER GROUP PLC	P	2019-10-22	2020-03-18
213 Shares RECKITT BENCKISER GROUP PLC	P	2019-10-23	2020-03-18
629 Shares RECKITT BENCKISER GROUP PLC	P	2020-02-28	2020-03-18
671 Shares RECKITT BENCKISER GROUP PLC	P	2019-01-24	2020-03-18
67 Shares RECKITT BENCKISER GROUP PLC	P	2020-02-28	2020-03-18
76 Shares RECKITT BENCKISER GROUP PLC	P	2019-01-25	2020-03-18
275 Shares RECKITT BENCKISER GROUP PLC	P	2019-04-18	2020-03-18
278 Shares RECKITT BENCKISER GROUP PLC	P	2019-04-23	2020-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,335		29,743	-4,408
30,149		33,397	-3,248
42,045		46,294	-4,249
14,562		16,032	-1,470
43,002		46,458	-3,456
45,873		49,338	-3,465
4,580		4,919	-339
5,196		5,735	-539
18,801		20,917	-2,116
19,006		21,395	-2,389

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-4,408
		0	-3,248
		0	-4,249
		0	-1,470
		0	-3,456
		0	-3,465
		0	-339
		0	-539
		0	-2,116
		0	-2,389

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
194 Shares RECKITT BENCKISER GROUP PLC	P	2019-04-23	2020-03-18
83 Shares RELX PLC	P	2018-12-27	2020-02-18
293 Shares RELX PLC	P	2018-12-28	2020-02-18
2047 Shares RELX PLC	P	2010-12-01	2020-01-15
591 Shares RELX PLC	P	2010-12-01	2020-01-15
1513 Shares RELX PLC	P	2010-12-01	2020-02-18
3446 Shares RELX PLC	P	2010-12-01	2020-03-10
1490 Shares RELX PLC	P	2010-12-01	2020-05-04
758 Shares RELX PLC	P	2010-12-01	2020-05-04
352 Shares RELX PLC	P	2010-12-01	2020-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,263		14,948	-1,685
2,238		1,680	558
7,899		5,931	1,968
52,824		16,488	36,336
15,223		4,760	10,463
40,764		12,187	28,577
77,578		27,757	49,821
33,309		12,002	21,307
16,919		6,106	10,813
7,844		2,835	5,009

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-1,685
		0	558
		0	1,968
		0	36,336
		0	10,463
		0	28,577
		0	49,821
		0	21,307
		0	10,813
		0	5,009

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1081 Shares ROLLS-ROYCE HOLDINGS PLC	P	2020-02-12	2020-02-18
2779 Shares ROLLS-ROYCE HOLDINGS PLC	P	2020-02-12	2020-03-12
2780 Shares ROLLS-ROYCE HOLDINGS PLC	P	2020-02-12	2020-03-12
1704 Shares ROLLS-ROYCE HOLDINGS PLC	P	2020-02-06	2020-03-13
2132 Shares ROLLS-ROYCE HOLDINGS PLC	P	2020-02-12	2020-03-13
5335 Shares ROLLS-ROYCE HOLDINGS PLC	P	2020-02-06	2020-03-16
1051 Shares ROLLS-ROYCE HOLDINGS PLC	P	2020-02-06	2020-03-17
2311 Shares ROLLS-ROYCE HOLDINGS PLC	P	2020-02-06	2020-03-18
5531 Shares ROLLS-ROYCE HOLDINGS PLC	P	2020-02-06	2020-03-18
2536 Shares ROLLS-ROYCE HOLDINGS PLC	P	2020-02-06	2020-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,574		9,880	-306
16,591		25,399	-8,808
15,998		25,408	-9,410
10,072		15,513	-5,441
12,601		19,486	-6,885
28,647		48,570	-19,923
4,900		9,568	-4,668
9,195		21,039	-11,844
22,001		50,354	-28,353
9,072		23,088	-14,016

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-306
		0	-8,808
		0	-9,410
		0	-5,441
		0	-6,885
		0	-19,923
		0	-4,668
		0	-11,844
		0	-28,353
		0	-14,016

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
956 Shares ROLLS-ROYCE HOLDINGS PLC	P	2020-03-06	2020-04-06
567 Shares ROLLS-ROYCE HOLDINGS PLC	P	2020-02-10	2020-04-06
561 Shares ROLLS-ROYCE HOLDINGS PLC	P	2020-02-05	2020-04-06
1402 Shares ROLLS-ROYCE HOLDINGS PLC	P	2020-03-06	2020-04-06
3251 Shares ROLLS-ROYCE HOLDINGS PLC	P	2020-02-03	2020-04-06
2458 Shares ROLLS-ROYCE HOLDINGS PLC	P	2020-02-13	2020-04-06
1171 Shares ROLLS-ROYCE HOLDINGS PLC	P	2020-02-04	2020-04-06
366 Shares ROLLS-ROYCE HOLDINGS PLC	P	2020-03-06	2020-04-07
3653 Shares ROLLS-ROYCE HOLDINGS PLC	P	2020-03-06	2020-04-07
6877 Shares ROLLS-ROYCE HOLDINGS PLC	P	2020-03-06	2020-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,420		7,460	-4,040
2,028		5,042	-3,014
2,007		5,010	-3,003
4,994		10,941	-5,947
11,630		28,756	-17,126
8,793		21,963	-13,170
4,189		10,460	-6,271
1,543		2,856	-1,313
15,405		28,314	-12,909
29,001		53,154	-24,153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-4,040
		0	-3,014
		0	-3,003
		0	-5,947
		0	-17,126
		0	-13,170
		0	-6,271
		0	-1,313
		0	-12,909
		0	-24,153

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1425 Shares ROLLS-ROYCE HOLDINGS PLC	P	2020-03-06	2020-04-08
3471 Shares ROLLS-ROYCE HOLDINGS PLC	P	2020-03-06	2020-04-08
3740 Shares ROLLS-ROYCE HOLDINGS PLC	P	2020-03-09	2020-04-08
7798 Shares ROLLS-ROYCE HOLDINGS PLC	P	2020-03-09	2020-04-08
2741 Shares ROLLS-ROYCE HOLDINGS PLC	P	2020-03-05	2020-04-08
5178 Shares ROLLS-ROYCE HOLDINGS PLC	P	2020-03-09	2020-04-08
26 Shares ROLLS-ROYCE HOLDINGS PLC	P	2020-03-09	2020-04-08
4444 Shares ROYAL BANK OF SCOTLAND GROUP P	P	2016-02-24	2020-02-12
3260 Shares ROYAL BANK OF SCOTLAND GROUP P	P	2018-07-11	2020-02-12
6629 Shares ROYAL BANK OF SCOTLAND GROUP P	P	2016-05-03	2020-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,612		11,014	-5,402
13,722		26,828	-13,106
14,786		27,872	-13,086
30,828		58,191	-27,363
10,836		20,867	-10,031
20,318		38,049	-17,731
102		194	-92
13,082		14,471	-1,389
9,597		10,583	-986
19,514		21,451	-1,937

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-5,402
		0	-13,106
		0	-13,086
		0	-27,363
		0	-10,031
		0	-17,731
		0	-92
		0	-1,389
		0	-986
		0	-1,937

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9817 Shares ROYAL BANK OF SCOTLAND GROUP P	P	2016-03-10	2020-02-12
6512 Shares ROYAL BANK OF SCOTLAND GROUP P	P	2016-05-04	2020-02-12
6320 Shares ROYAL BANK OF SCOTLAND GROUP P	P	2016-05-04	2020-02-13
1935 Shares ROYAL BANK OF SCOTLAND GROUP P	P	2016-03-24	2020-02-13
3800 Shares ROYAL BANK OF SCOTLAND GROUP P	P	2016-06-17	2020-02-13
5203 Shares ROYAL BANK OF SCOTLAND GROUP P	P	2016-06-17	2020-02-13
574 Shares ROYAL BANK OF SCOTLAND GROUP P	P	2016-05-10	2020-02-13
4941 Shares ROYAL BANK OF SCOTLAND GROUP P	P	2016-05-10	2020-02-18
2084 Shares SAMSUNG ELECTRONICS CO LTD	P	2018-10-18	2020-02-18
2916 Shares SAMSUNG ELECTRONICS CO LTD	P	2019-04-26	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,899		31,730	-2,831
19,170		20,857	-1,687
18,738		20,242	-1,504
5,737		6,191	-454
11,267		12,131	-864
15,566		16,609	-1,043
1,717		1,793	-76
13,342		15,436	-2,094
105,872		81,166	24,706
100,061		111,957	-11,896

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-2,831
		0	-1,687
		0	-1,504
		0	-454
		0	-864
		0	-1,043
		0	-76
		0	-2,094
		0	24,706
		0	-11,896

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2164 Shares SAMSUNG ELECTRONICS CO LTD	P	2018-10-18	2020-03-19
2116 Shares SAMSUNG ELECTRONICS CO LTD	P	2018-10-24	2020-03-20
149 Shares SAMSUNG ELECTRONICS CO LTD	P	2019-04-26	2020-03-20
1060 Shares SAMSUNG ELECTRONICS CO LTD	P	2018-12-12	2020-06-03
2659 Shares SAMSUNG ELECTRONICS CO LTD	P	2018-10-24	2020-06-03
452 Shares SAMSUNG ELECTRONICS CO LTD	P	2018-12-12	2020-12-14
817 Shares SAMSUNG ELECTRONICS CO LTD	P	2018-12-28	2020-12-15
42 Shares SAMSUNG ELECTRONICS CO LTD	P	2018-12-12	2020-12-15
151 Shares SAMSUNG ELECTRONICS CO LTD	P	2018-12-28	2020-12-16
657 Shares SAMSUNG ELECTRONICS CO LTD	P	2018-12-28	2020-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
74,256		84,281	-10,025
76,038		79,572	-3,534
5,354		5,721	-367
46,247		38,033	8,214
116,009		99,992	16,017
30,530		16,218	14,312
55,103		28,344	26,759
2,833		1,507	1,326
10,195		5,239	4,956
43,631		22,793	20,838

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-10,025
		0	-3,534
		0	-367
		0	8,214
		0	16,017
		0	14,312
		0	26,759
		0	1,326
		0	4,956
		0	20,838

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
261 Shares SCHLUMBERGER LTD	P	2020-05-27	2020-06-03
1095 Shares SCHLUMBERGER LTD	P	2020-03-09	2020-06-03
340 Shares SCHLUMBERGER LTD	P	2020-05-28	2020-06-03
2664 Shares SCHLUMBERGER LTD	P	2020-03-09	2020-06-04
1495 Shares SCHLUMBERGER LTD	P	2020-03-09	2020-06-05
255 Shares SCHLUMBERGER LTD	P	2020-03-09	2020-06-05
2494 Shares SCHLUMBERGER LTD	P	2020-03-09	2020-06-05
565 Shares SCHLUMBERGER LTD	P	2020-03-09	2020-06-05
3387 Shares SCHLUMBERGER LTD	P	2020-03-09	2020-06-08
96 Shares SCHLUMBERGER LTD	P	2020-03-09	2020-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,005		5,017	-12
20,999		19,284	1,715
6,520		6,418	102
53,889		46,916	6,973
33,227		26,329	6,898
5,693		4,491	1,202
54,973		43,922	11,051
12,362		9,950	2,412
78,854		59,516	19,338
2,235		1,691	544

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-12
		0	1,715
		0	102
		0	6,973
		0	6,898
		0	1,202
		0	11,051
		0	2,412
		0	19,338
		0	544

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
82 Shares SCHLUMBERGER LTD	P	2020-11-18	2020-12-01
45 Shares SCHLUMBERGER LTD	P	2020-06-30	2020-12-01
80 Shares SCHLUMBERGER LTD	P	2020-06-15	2020-12-01
276 Shares SCHLUMBERGER LTD	P	2020-07-02	2020-12-01
164 Shares SCHLUMBERGER LTD	P	2020-06-25	2020-12-01
90 Shares SCHLUMBERGER LTD	P	2020-06-19	2020-12-01
1130 Shares SCHLUMBERGER LTD	P	2020-07-06	2020-12-01
85 Shares SCHLUMBERGER LTD	P	2020-06-12	2020-12-01
254 Shares SCHLUMBERGER LTD	P	2020-06-18	2020-12-01
540 Shares SCHLUMBERGER LTD	P	2020-11-18	2020-12-01

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)
1,748		1,641	107
955		807	148
1,697		1,454	243
5,855		5,018	837
3,479		2,925	554
1,918		1,863	55
23,972		20,878	3,094
1,803		1,632	171
5,388		5,021	367
11,456		10,809	647

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	107
		0	148
		0	243
		0	837
		0	554
		0	55
		0	3,094
		0	171
		0	367
		0	647

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
272 Shares SCHLUMBERGER LTD	P	2020-07-01	2020-12-01
59 Shares SCHLUMBERGER LTD	P	2020-05-11	2020-12-03
130 Shares SCHLUMBERGER LTD	P	2020-03-09	2020-12-03
491 Shares SCHLUMBERGER LTD	P	2020-03-09	2020-12-03
2172 Shares SCHLUMBERGER LTD	P	2020-03-09	2020-12-03
103 Shares SCHLUMBERGER LTD	P	2020-06-25	2020-12-03
37 Shares SCHLUMBERGER LTD	P	2020-06-26	2020-12-03
195 Shares SCHLUMBERGER LTD	P	2020-03-09	2020-12-04
23 Shares SCHLUMBERGER LTD	P	2020-04-24	2020-12-04
142 Shares SCHLUMBERGER LTD	P	2020-05-11	2020-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,770		5,010	760
1,322		1,029	293
2,912		2,284	628
10,903		8,628	2,275
48,265		38,166	10,099
2,289		1,837	452
829		650	179
4,432		3,354	1,078
523		396	127
3,228		2,476	752

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	760
		0	293
		0	628
		0	2,275
		0	10,099
		0	452
		0	179
		0	1,078
		0	127
		0	752

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2470 Shares SCHLUMBERGER LTD	P	2020-03-09	2020-12-04
121 Shares SCHLUMBERGER LTD	P	2020-04-07	2020-12-04
300 Shares SEVEN & I HOLDINGS CO LTD	P	2019-12-23	2020-02-18
200 Shares SEVEN & I HOLDINGS CO LTD	P	2019-12-23	2020-02-18
107 Shares SODEXO SA	P	2018-04-19	2020-01-15
36 Shares SODEXO SA	P	2018-12-28	2020-01-15
6 Shares SODEXO SA	P	2018-04-19	2020-01-15
74 Shares SODEXO SA	P	2018-04-23	2020-01-15
45 Shares SODEXO SA	P	2018-04-19	2020-01-16
357 Shares SODEXO SA	P	2018-04-18	2020-01-17

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)
56,141		42,957	13,184
2,750		2,095	655
11,753		11,138	615
7,836		7,430	406
11,955		10,686	1,269
4,022		3,631	391
670		599	71
8,268		7,388	880
5,013		4,492	521
39,752		35,427	4,325

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	13,184
		0	655
		0	615
		0	406
		0	1,269
		0	391
		0	71
		0	880
		0	521
		0	4,325

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
81 Shares SODEXO SA	P	2018-04-18	2020-01-17
63 Shares SODEXO SA	P	2018-04-19	2020-01-17
51 Shares SODEXO SA	P	2018-04-30	2020-01-17
67 Shares SODEXO SA	P	2018-04-23	2020-01-17
133 Shares SODEXO SA	P	2018-04-18	2020-01-20
37 Shares SODEXO SA	P	2018-04-19	2020-01-21
9 Shares SODEXO SA	P	2018-04-18	2020-01-21
51 Shares SODEXO SA	P	2018-05-03	2020-02-14
74 Shares SODEXO SA	P	2018-04-17	2020-02-14
51 Shares SODEXO SA	P	2018-05-03	2020-02-14

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)
9,019		8,031	988
7,015		6,289	726
5,679		5,077	602
7,460		6,661	799
14,771		13,187	1,584
4,106		3,652	454
999		892	107
5,548		5,028	520
8,050		7,287	763
5,548		5,031	517

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	988
		0	726
		0	602
		0	799
		0	1,584
		0	454
		0	107
		0	520
		0	763
		0	517

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14 Shares SODEXO SA	P	2018-04-19	2020-02-14
81 Shares SODEXO SA	P	2018-04-24	2020-02-14
144 Shares SODEXO SA	P	2018-04-24	2020-02-14
23 Shares SODEXO SA	P	2018-04-24	2020-02-14
125 Shares SODEXO SA	P	2018-05-04	2020-02-18
79 Shares SODEXO SA	P	2018-04-17	2020-02-18
300 Shares SONY CORP	P	2020-03-18	2020-06-03
200 Shares SONY CORP	P	2020-03-18	2020-06-03
300 Shares SONY CORP	P	2020-03-16	2020-06-09
500 Shares SONY CORP	P	2020-03-16	2020-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,526		1,382	144
8,831		7,994	837
15,664		14,202	1,462
2,502		2,270	232
13,404		12,307	1,097
8,471		7,779	692
19,990		16,583	3,407
13,327		11,058	2,269
20,566		16,402	4,164
34,233		27,337	6,896

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	144
		0	837
		0	1,462
		0	232
		0	1,097
		0	692
		0	3,407
		0	2,269
		0	4,164
		0	6,896

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000 Shares SONY CORP	P	2020-03-16	2020-06-24
100 Shares SONY CORP	P	2020-03-16	2020-06-24
100 Shares SONY CORP	P	2020-03-16	2020-06-25
100 Shares SONY CORP	P	2020-03-16	2020-07-02
400 Shares SONY CORP	P	2020-03-17	2020-07-02
900 Shares SONY CORP	P	2020-03-17	2020-07-02
100 Shares SONY CORP	P	2020-03-13	2020-07-03
800 Shares SONY CORP	P	2020-03-19	2020-07-03
1200 Shares SONY CORP	P	2020-03-13	2020-07-03
100 Shares SONY CORP	P	2020-03-16	2020-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
71,494		54,674	16,820
7,152		5,467	1,685
7,132		5,467	1,665
6,974		5,467	1,507
27,898		21,758	6,140
62,668		48,954	13,714
6,977		5,303	1,674
55,807		43,042	12,765
83,711		63,630	20,081
7,026		5,301	1,725

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	16,820
		0	1,685
		0	1,665
		0	1,507
		0	6,140
		0	13,714
		0	1,674
		0	12,765
		0	20,081
		0	1,725

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
500 Shares SONY CORP	P	2020-03-13	2020-07-06
1200 Shares SONY CORP	P	2020-03-13	2020-07-06
300 Shares SONY CORP	P	2020-03-16	2020-07-07
1500 Shares SONY CORP	P	2020-03-23	2020-07-09
300 Shares SONY CORP	P	2020-03-16	2020-07-09
647 Shares TE CONNECTIVITY LTD	P	2010-12-28	2020-01-14
37 Shares TE CONNECTIVITY LTD	P	2011-08-04	2020-02-11
201 Shares TE CONNECTIVITY LTD	P	2010-12-28	2020-02-11
384 Shares TE CONNECTIVITY LTD	P	2011-08-04	2020-02-12
59 Shares TE CONNECTIVITY LTD	P	2011-08-04	2020-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35,129		26,513	8,616
84,111		63,630	20,481
20,957		15,903	5,054
106,321		78,731	27,590
21,264		15,903	5,361
64,679		20,538	44,141
3,474		1,166	2,308
18,872		6,380	12,492
36,133		12,099	24,034
5,551		1,859	3,692

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	8,616
		0	20,481
		0	5,054
		0	27,590
		0	5,361
		0	44,141
		0	2,308
		0	12,492
		0	24,034
		0	3,692

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
175 Shares TE CONNECTIVITY LTD	P	2011-08-04	2020-02-18
440 Shares TE CONNECTIVITY LTD	P	2011-08-04	2020-03-18
76 Shares TE CONNECTIVITY LTD	P	2020-03-16	2020-03-18
249 Shares TE CONNECTIVITY LTD	P	2020-03-16	2020-03-18
343 Shares TE CONNECTIVITY LTD	P	2020-03-16	2020-03-18
662 Shares TE CONNECTIVITY LTD	P	2012-05-18	2020-03-18
159 Shares TE CONNECTIVITY LTD	P	2011-08-05	2020-03-18
925 Shares TE CONNECTIVITY LTD	P	2011-08-09	2020-03-19
362 Shares TE CONNECTIVITY LTD	P	2011-08-05	2020-03-19
486 Shares TE CONNECTIVITY LTD	P	2011-08-09	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,147		5,514	10,633
22,622		13,864	8,758
3,907		4,972	-1,065
12,657		16,290	-3,633
17,435		22,571	-5,136
34,036		20,424	13,612
8,175		4,805	3,370
46,944		26,574	20,370
18,544		10,939	7,605
24,896		13,962	10,934

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	10,633
		0	8,758
		0	-1,065
		0	-3,633
		0	-5,136
		0	13,612
		0	3,370
		0	20,370
		0	7,605
		0	10,934

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
183 Shares TE CONNECTIVITY LTD	P	2011-08-09	2020-03-19
312 Shares TE CONNECTIVITY LTD	P	2011-08-09	2020-03-19
898 Shares TE CONNECTIVITY LTD	P	2011-09-22	2020-03-19
1441 Shares TE CONNECTIVITY LTD	P	2011-08-19	2020-03-19
247 Shares TE CONNECTIVITY LTD	P	2011-09-22	2020-03-20
258 Shares TE CONNECTIVITY LTD	P	2011-09-22	2020-03-20
1019 Shares TE CONNECTIVITY LTD	P	2011-09-22	2020-03-26
133 Shares TE CONNECTIVITY LTD	P	2011-09-22	2020-03-26
996 Shares TELEFONICA BRASIL SA	P	2015-07-30	2020-01-02
357 Shares TELEFONICA BRASIL SA	P	2015-07-30	2020-01-02

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)
10,125		5,257	4,868
16,709		8,963	7,746
48,091		24,636	23,455
77,171		41,245	35,926
13,498		6,776	6,722
13,979		7,078	6,901
66,941		27,956	38,985
8,737		3,631	5,106
13,974		12,908	1,066
5,010		4,627	383

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	4,868
		0	7,746
		0	23,455
		0	35,926
		0	6,722
		0	6,901
		0	38,985
		0	5,106
		0	1,066
		0	383

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
956 Shares TELEFONICA BRASIL SA	P	2015-07-30	2020-01-16
2609 Shares TELEFONICA BRASIL SA	P	2015-07-30	2020-01-17
1372 Shares TELEFONICA BRASIL SA	P	2015-07-30	2020-01-21
2677 Shares TELEFONICA BRASIL SA	P	2015-07-30	2020-02-18
1255 Shares TENARIS SA	P	2020-01-08	2020-02-18
1204 Shares TENARIS SA	P	2020-01-08	2020-12-04
214 Shares TENARIS SA	P	2020-01-09	2020-12-04
432 Shares TENARIS SA	P	2020-01-07	2020-12-04
1252 Shares TESCO PLC	P	2015-04-28	2020-02-18
1391 Shares TESCO PLC	P	2015-04-02	2020-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,468		12,390	1,078
37,044		33,813	3,231
19,687		17,781	1,906
35,698		34,694	1,004
12,912		14,622	-1,710
20,349		27,966	-7,617
3,617		5,004	-1,387
7,301		10,050	-2,749
4,173		4,244	-71
4,636		5,031	-395

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	1,078
		0	3,231
		0	1,906
		0	1,004
		0	-1,710
		0	-7,617
		0	-1,387
		0	-2,749
		0	-71
		0	-395

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3225 Shares TESCO PLC	P	2015-04-09	2020-02-18
1929 Shares TESCO PLC	P	2015-04-10	2020-02-18
4762 Shares TESCO PLC	P	2018-04-30	2020-02-18
367 Shares TESCO PLC	P	2015-08-12	2020-02-18
5105 Shares TESCO PLC	P	2015-08-12	2020-03-16
8063 Shares TESCO PLC	P	2015-07-09	2020-03-16
11515 Shares TESCO PLC	P	2014-09-30	2020-03-16
4647 Shares TESCO PLC	P	2014-09-30	2020-03-17
2403 Shares TESCO PLC	P	2019-11-22	2020-03-17
13125 Shares TESCO PLC	P	2014-12-03	2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,749		11,812	-1,063
6,430		7,097	-667
15,873		15,579	294
1,223		1,178	45
13,612		16,389	-2,777
21,499		25,532	-4,033
30,704		35,023	-4,319
12,254		14,134	-1,880
6,336		7,210	-874
34,609		39,048	-4,439

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-1,063
		0	-667
		0	294
		0	45
		0	-2,777
		0	-4,033
		0	-4,319
		0	-1,880
		0	-874
		0	-4,439

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1881 Shares TESCO PLC	P	2014-12-03	2020-03-17
6678 Shares TESCO PLC	P	2014-12-03	2020-03-18
12788 Shares TESCO PLC	P	2014-12-03	2020-03-18
2743 Shares TESCO PLC	P	2020-02-28	2020-03-18
106 Shares TESCO PLC	P	2020-02-28	2020-03-18
1718 Shares TESCO PLC	P	2015-08-25	2020-03-18
24843 Shares TESCO PLC	P	2014-10-01	2020-03-18
14132 Shares TESCO PLC	P	2014-12-04	2020-03-18
9435 Shares TESCO PLC	P	2014-12-04	2020-03-18
22238 Shares TESCO PLC	P	2019-09-18	2020-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,900		5,596	-696
18,093		19,868	-1,775
34,647		37,997	-3,350
7,454		7,978	-524
287		308	-21
4,655		5,006	-351
67,308		72,556	-5,248
38,288		41,677	-3,389
25,563		27,852	-2,289
60,250		65,734	-5,484

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-696
		0	-1,775
		0	-3,350
		0	-524
		0	-21
		0	-351
		0	-5,248
		0	-3,389
		0	-2,289
		0	-5,484

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14701 Shares TESCO PLC	P	2020-02-28	2020-03-19
6455 Shares TESCO PLC	P	2015-08-24	2020-03-19
11668 Shares TESCO PLC	P	2015-08-24	2020-03-19
15682 Shares TESCO PLC	P	2014-10-23	2020-03-19
8271 Shares TESCO PLC	P	2018-10-08	2020-03-19
7055 Shares TESCO PLC	P	2015-09-18	2020-03-19
1843 Shares TESCO PLC	P	2015-09-01	2020-03-19
3273 Shares TESCO PLC	P	2015-09-02	2020-03-19
1768 Shares TESCO PLC	P	2015-09-02	2020-03-19
1766 Shares TESCO PLC	P	2015-09-01	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39,467		42,758	-3,291
17,329		18,493	-1,164
31,204		33,428	-2,224
41,938		43,193	-1,255
22,119		22,842	-723
18,867		19,341	-474
4,929		5,232	-303
8,753		9,307	-554
4,728		5,029	-301
4,723		5,028	-305

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-3,291
		0	-1,164
		0	-2,224
		0	-1,255
		0	-723
		0	-474
		0	-303
		0	-554
		0	-301
		0	-305

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13815 Shares TESCO PLC	P	2018-10-09	2020-03-19
1364 Shares TESCO PLC	P	2014-10-24	2020-03-20
1855 Shares TESCO PLC	P	2015-09-15	2020-03-20
5030 Shares TESCO PLC	P	2015-09-22	2020-03-20
8100 Shares TESCO PLC	P	2015-09-18	2020-03-20
7274 Shares TESCO PLC	P	2015-09-18	2020-03-20
3702 Shares TESCO PLC	P	2015-09-22	2020-04-03
12925 Shares TESCO PLC	P	2014-12-15	2020-05-04
3804 Shares TESCO PLC	P	2015-09-22	2020-05-04
4223 Shares UBS GROUP AG	P	2015-03-02	2020-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36,945		38,722	-1,777
3,587		3,700	-113
4,878		5,009	-131
13,227		13,482	-255
21,222		22,206	-984
19,128		19,941	-813
9,928		9,922	6
37,673		33,865	3,808
11,088		10,196	892
55,917		73,690	-17,773

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-1,777
		0	-113
		0	-131
		0	-255
		0	-984
		0	-813
		0	6
		0	3,808
		0	892
		0	-17,773

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
441 Shares UBS GROUP AG	P	2015-03-02	2020-06-03
876 Shares UBS GROUP AG	P	2015-03-02	2020-06-03
1093 Shares UBS GROUP AG	P	2015-03-13	2020-06-08
3287 Shares UBS GROUP AG	P	2015-03-02	2020-06-08
88 Shares UBS GROUP AG	P	2015-03-13	2020-12-01
2729 Shares UBS GROUP AG	P	2017-10-13	2020-12-01
1798 Shares UBS GROUP AG	P	2015-03-12	2020-12-01
1378 Shares UBS GROUP AG	P	2015-03-12	2020-12-03
345 Shares UBS GROUP AG	P	2015-03-12	2020-12-03
343 Shares UBS GROUP AG	P	2015-03-12	2020-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,016		7,695	-2,679
9,952		15,286	-5,334
13,068		19,014	-5,946
39,298		57,357	-18,059
1,264		1,531	-267
39,210		47,322	-8,112
25,833		31,088	-5,255
20,124		23,826	-3,702
5,040		5,965	-925
5,010		5,931	-921

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-2,679
		0	-5,334
		0	-5,946
		0	-18,059
		0	-267
		0	-8,112
		0	-5,255
		0	-3,702
		0	-925
		0	-921

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
700 Shares VIVENDI SA	P	2016-02-11	2020-02-18
72 Shares WILLIS TOWERS WATSON PLC	P	2018-12-21	2020-01-14
165 Shares WILLIS TOWERS WATSON PLC	P	2018-12-21	2020-01-15
113 Shares WILLIS TOWERS WATSON PLC	P	2018-12-21	2020-01-16
93 Shares WILLIS TOWERS WATSON PLC	P	2018-12-21	2020-02-18
44 Shares WILLIS TOWERS WATSON PLC	P	2018-12-21	2020-07-13
25 Shares WILLIS TOWERS WATSON PLC	P	2018-12-21	2020-07-13
149 Shares WILLIS TOWERS WATSON PLC	P	2018-12-21	2020-07-14
260 Shares WILLIS TOWERS WATSON PLC	P	2018-12-21	2020-07-15
75 Shares WILLIS TOWERS WATSON PLC	P	2018-12-21	2020-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,084		13,285	5,799
14,725		10,677	4,048
33,748		24,468	9,280
23,193		16,757	6,436
19,845		13,791	6,054
8,977		6,525	2,452
5,100		3,707	1,393
30,423		22,095	8,328
53,469		38,556	14,913
15,501		11,122	4,379

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	5,799
		0	4,048
		0	9,280
		0	6,436
		0	6,054
		0	2,452
		0	1,393
		0	8,328
		0	14,913
		0	4,379

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
44 Shares WILLIS TOWERS WATSON PLC	P	2018-12-21	2020-12-17
155 Shares WILLIS TOWERS WATSON PLC	P	2018-12-21	2020-12-17
430 Shares WILLIS TOWERS WATSON PLC	P	2018-12-21	2020-12-18
329 Shares WILLIS TOWERS WATSON PLC	P	2018-12-21	2020-12-31
Currency Losses	P		
Settlement Losses	P		
0 Shares COMMVault SYSTEMS INC	P	2020-11-17	2020-11-17
12.96 Shares FEDERATED GOVERNMENT OBL-IS	P	2019-11-26	2020-01-07
2455.22 Shares FEDERATED GOVERNMENT OBL-IS	P	2019-11-26	2020-01-13
15991.4 Shares FEDERATED GOVERNMENT OBL-IS	P	2019-11-29	2020-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,351		6,525	2,826
33,029		22,985	10,044
88,519		63,765	24,754
69,360		48,788	20,572
191		151,819	-151,628
2,836		31,501	-28,665
116			116
13		13	0
2,455		2,455	0
15,991		15,991	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	2,826
		0	10,044
		0	24,754
		0	20,572
		0	-151,628
		0	-28,665
		0	116
		0	0
		0	0
		0	0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
275.05 Shares FEDERATED GOVERNMENT OBL-IS	P	2019-12-03	2020-01-15
3465.45 Shares FEDERATED GOVERNMENT OBL-IS	P	2019-11-29	2020-01-15
13599.21 Shares FEDERATED GOVERNMENT OBL-IS	P	2019-12-04	2020-01-15
12723.57 Shares FEDERATED GOVERNMENT OBL-IS	P	2019-12-09	2020-01-15
14513.27 Shares FEDERATED GOVERNMENT OBL-IS	P	2019-12-05	2020-01-15
22102.39 Shares FEDERATED GOVERNMENT OBL-IS	P	2019-12-09	2020-01-21
9651.25 Shares FEDERATED GOVERNMENT OBL-IS	P	2019-12-09	2020-01-23
12394.47 Shares FEDERATED GOVERNMENT OBL-IS	P	2019-12-10	2020-01-23
22317.48 Shares FEDERATED GOVERNMENT OBL-IS	P	2019-12-10	2020-02-04
1106.7 Shares FEDERATED GOVERNMENT OBL-IS	P	2019-12-12	2020-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
275		275	0
3,465		3,465	0
13,599		13,599	0
12,724		12,724	0
14,513		14,513	0
22,102		22,102	0
9,651		9,651	0
12,394		12,394	0
22,317		22,317	0
1,107		1,107	0

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
690.87 Shares FEDERATED GOVERNMENT OBL-IS	P	2020-04-21	2020-05-15
9643.35 Shares FEDERATED GOVERNMENT OBL-IS	P	2020-04-28	2020-05-21
12468.37 Shares FEDERATED GOVERNMENT OBL-IS	P	2020-04-21	2020-05-21
1178.16 Shares FEDERATED GOVERNMENT OBL-IS	P	2020-04-24	2020-05-21
4391.62 Shares FEDERATED GOVERNMENT OBL-IS	P	2020-04-27	2020-05-21
2501.61 Shares FEDERATED GOVERNMENT OBL-IS	P	2020-04-28	2020-05-22
18445.41 Shares FEDERATED GOVERNMENT OBL-IS	P	2020-04-28	2020-05-27
6117.65 Shares FEDERATED GOVERNMENT OBL-IS	P	2020-04-28	2020-05-29
9251.62 Shares FEDERATED GOVERNMENT OBL-IS	P	2020-04-30	2020-05-29
984.86 Shares FEDERATED GOVERNMENT OBL-IS	P	2020-05-05	2020-06-01

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)
691		691	0
9,643		9,643	0
12,468		12,468	0
1,178		1,178	0
4,392		4,392	0
2,502		2,502	0
18,445		18,445	0
6,118		6,118	0
9,252		9,252	0
985		985	0

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
320 Shares AMN HEALTHCARE SERVICES INC	P	2018-04-24	2020-03-04
80 Shares AMN HEALTHCARE SERVICES INC	P	2018-05-01	2020-03-04
150 Shares AMN HEALTHCARE SERVICES INC	P	2018-05-01	2020-03-26
250 Shares AMN HEALTHCARE SERVICES INC	P	2020-03-24	2020-03-26
260 Shares ACADIA HEALTHCARE CO INC	P	2018-02-08	2020-03-04
190 Shares ACADIA HEALTHCARE CO INC	P	2018-02-08	2020-03-04
50 Shares ACADIA HEALTHCARE CO INC	P	2018-02-14	2020-03-04
680 Shares ACADIA HEALTHCARE CO INC	P	2018-02-07	2020-06-18
190 Shares ACADIA HEALTHCARE CO INC	P	2018-02-08	2020-06-18
70 Shares ACADIA HEALTHCARE CO INC	P	2018-02-08	2020-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,653		21,456	2,197
5,913		5,336	577
7,899		10,004	-2,105
13,165		16,489	-3,324
7,859		9,064	-1,205
5,743		6,687	-944
1,511		1,766	-255
18,036		23,478	-5,442
5,097		6,624	-1,527
1,857		2,440	-583

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	2,197
		0	577
		0	-2,105
		0	-3,324
		0	-1,205
		0	-944
		0	-255
		0	-5,442
		0	-1,527
		0	-583

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
240 Shares ACADIA HEALTHCARE CO INC	P	2018-02-07	2020-06-18
160 Shares ADDUS HOMECARE CORP	P	2019-11-27	2020-03-04
30 Shares ADTALEM GLOBAL EDUCATION INC	P	2016-11-29	2020-03-04
470 Shares ADTALEM GLOBAL EDUCATION INC	P	2019-09-18	2020-03-04
320 Shares ADTALEM GLOBAL EDUCATION INC	P	2016-11-29	2020-07-10
800 Shares ADTALEM GLOBAL EDUCATION INC	P	2016-11-23	2020-07-10
620 Shares ADTALEM GLOBAL EDUCATION INC	P	2016-11-21	2020-07-15
130 Shares ADTALEM GLOBAL EDUCATION INC	P	2016-11-23	2020-07-15
80 Shares ADTALEM GLOBAL EDUCATION INC	P	2016-11-23	2020-07-15
230 Shares ADTALEM GLOBAL EDUCATION INC	P	2016-11-21	2020-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,366		8,284	-1,918
12,341		15,181	-2,840
901		886	15
14,123		19,683	-5,560
10,047		9,448	599
25,119		23,477	1,642
21,500		17,364	4,136
4,508		3,718	790
2,774		2,348	426
8,199		6,441	1,758

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-1,918
		0	-2,840
		0	15
		0	-5,560
		0	599
		0	1,642
		0	4,136
		0	790
		0	426
		0	1,758

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
190 Shares ADTALEM GLOBAL EDUCATION INC	P	2016-11-21	2020-07-29
520 Shares ADTALEM GLOBAL EDUCATION INC	P	2016-11-21	2020-08-03
340 Shares ADTALEM GLOBAL EDUCATION INC	P	2020-03-24	2020-08-03
740 Shares ADTALEM GLOBAL EDUCATION INC	P	2020-03-24	2020-08-04
200 Shares AIR TRANSPORT SERVICES GROUP I	P	2019-09-18	2020-03-04
540 Shares AIR TRANSPORT SERVICES GROUP I	P	2015-09-25	2020-03-04
250 Shares ALLEGHENY TECHNOLOGIES INC	P	2018-11-26	2020-03-04
90 Shares ALLEGHENY TECHNOLOGIES INC	P	2018-11-26	2020-03-04
530 Shares ALLEGHENY TECHNOLOGIES INC	P	2018-11-29	2020-03-04
360 Shares ALLEGHENY TECHNOLOGIES INC	P	2018-11-26	2020-04-02

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)
6,820		5,321	1,499
17,665		14,563	3,102
11,550		8,105	3,445
25,395		17,640	7,755
3,538		4,291	-753
9,552		4,704	4,848
4,280		6,540	-2,260
1,541		2,320	-779
9,073		13,829	-4,756
2,868		9,279	-6,411

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	1,499
		0	3,102
		0	3,445
		0	7,755
		0	-753
		0	4,848
		0	-2,260
		0	-779
		0	-4,756
		0	-6,411

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
220 Shares ALLEGHENY TECHNOLOGIES INC	P	2018-11-23	2020-04-02
390 Shares ALLEGHENY TECHNOLOGIES INC	P	2018-11-27	2020-04-02
860 Shares ALLEGHENY TECHNOLOGIES INC	P	2018-12-13	2020-04-03
520 Shares ALLEGHENY TECHNOLOGIES INC	P	2018-12-07	2020-04-03
540 Shares ALLEGHENY TECHNOLOGIES INC	P	2018-12-06	2020-04-03
280 Shares ALLEGHENY TECHNOLOGIES INC	P	2019-01-15	2020-04-03
350 Shares ALLEGHENY TECHNOLOGIES INC	P	2018-11-23	2020-04-03
1710 Shares ALLEGHENY TECHNOLOGIES INC	P	2020-03-24	2020-06-19
330 Shares ALLEGHENY TECHNOLOGIES INC	P	2019-01-15	2020-06-19
290 Shares ALLEGHENY TECHNOLOGIES INC	P	2019-01-10	2020-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,752		5,632	-3,880
3,107		10,051	-6,944
6,658		21,374	-14,716
4,026		13,031	-9,005
4,181		13,443	-9,262
2,168		6,886	-4,718
2,710		8,960	-6,250
16,936		9,766	7,170
3,357		8,116	-4,759
2,950		7,040	-4,090

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-3,880
		0	-6,944
		0	-14,716
		0	-9,005
		0	-9,262
		0	-4,718
		0	-6,250
		0	7,170
		0	-4,759
		0	-4,090

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
270 Shares ALLEGHENY TECHNOLOGIES INC	P	2019-01-10	2020-06-19
570 Shares ALLEGHENY TECHNOLOGIES INC	P	2019-09-18	2020-06-19
10 Shares ALLETE INC	P	2016-03-02	2020-02-06
220 Shares ALLETE INC	P	2016-02-17	2020-02-06
310 Shares ALLETE INC	P	2016-03-02	2020-02-11
320 Shares ALLETE INC	P	2016-03-02	2020-02-13
530 Shares ALLIANT ENERGY CORP	P	2020-03-31	2020-04-08
540 Shares ALLIANT ENERGY CORP	P	2020-04-03	2020-04-08
660 Shares ALLSCRIPTS HEALTHCARE SOLUTION	P	2018-09-07	2020-03-04
1100 Shares ALLSCRIPTS HEALTHCARE SOLUTION	P	2018-07-27	2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,674		6,555	-3,881
5,645		12,126	-6,481
831		517	314
18,272		11,450	6,822
25,450		16,037	9,413
25,626		16,555	9,071
25,679		25,936	-257
26,163		25,058	1,105
5,057		9,670	-4,613
8,428		13,656	-5,228

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-3,881
		0	-6,481
		0	314
		0	6,822
		0	9,413
		0	9,071
		0	-257
		0	1,105
		0	-4,613
		0	-5,228

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
260 Shares ALLSCRIPTS HEALTHCARE SOLUTION	P	2018-07-26	2020-04-14
1830 Shares ALLSCRIPTS HEALTHCARE SOLUTION	P	2018-07-27	2020-04-14
2190 Shares ALLSCRIPTS HEALTHCARE SOLUTION	P	2018-07-25	2020-04-15
460 Shares ALLSCRIPTS HEALTHCARE SOLUTION	P	2019-09-18	2020-04-15
1140 Shares ALLSCRIPTS HEALTHCARE SOLUTION	P	2018-07-26	2020-04-15
350 Shares ALLSCRIPTS HEALTHCARE SOLUTION	P	2018-11-05	2020-04-22
1310 Shares ALLSCRIPTS HEALTHCARE SOLUTION	P	2018-11-06	2020-04-22
1410 Shares ALLSCRIPTS HEALTHCARE SOLUTION	P	2018-11-05	2020-04-22
580 Shares ALLSCRIPTS HEALTHCARE SOLUTION	P	2019-09-18	2020-04-22
610 Shares ALLSCRIPTS HEALTHCARE SOLUTION	P	2019-09-18	2020-04-22

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)
1,647		3,212	-1,565
11,590		22,719	-11,129
13,189		26,523	-13,334
2,770		4,921	-2,151
6,866		14,084	-7,218
2,149		3,462	-1,313
8,045		13,215	-5,170
8,659		13,934	-5,275
3,625		6,205	-2,580
3,746		6,526	-2,780

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-1,565
		0	-11,129
		0	-13,334
		0	-2,151
		0	-7,218
		0	-1,313
		0	-5,170
		0	-5,275
		0	-2,580
		0	-2,780

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
320 Shares ALTRA INDUSTRIAL MOTION CORP	P	2018-09-18	2020-03-04
370 Shares ALTRA INDUSTRIAL MOTION CORP	P	2018-09-20	2020-03-04
190 Shares ALTRA INDUSTRIAL MOTION CORP	P	2018-09-26	2020-12-03
40 Shares ALTRA INDUSTRIAL MOTION CORP	P	2018-09-26	2020-12-03
220 Shares ALTRA INDUSTRIAL MOTION CORP	P	2018-09-18	2020-12-03
120 Shares ALTRA INDUSTRIAL MOTION CORP	P	2018-09-18	2020-12-04
60 Shares ALTRA INDUSTRIAL MOTION CORP	P	2018-09-26	2020-12-04
120 Shares ALTRA INDUSTRIAL MOTION CORP	P	2018-10-05	2020-12-04
180 Shares AMEDISYS INC	P	2015-12-11	2020-03-04
120 Shares AMEDISYS INC	P	2020-03-24	2020-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,251		13,483	-4,232
10,696		15,716	-5,020
10,625		7,992	2,633
2,194		1,682	512
12,067		9,269	2,798
6,658		5,000	1,658
3,329		2,524	805
6,658		5,000	1,658
31,339		6,996	24,343
18,756		20,960	-2,204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-4,232
		0	-5,020
		0	2,633
		0	512
		0	2,798
		0	1,658
		0	805
		0	1,658
		0	24,343
		0	-2,204

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
140 Shares AMEDISYS INC	P	2020-03-24	2020-04-01
50 Shares AMEDISYS INC	P	2020-03-24	2020-04-07
40 Shares AMEDISYS INC	P	2015-12-09	2020-04-20
10 Shares AMEDISYS INC	P	2020-03-24	2020-04-20
20 Shares AMEDISYS INC	P	2015-12-11	2020-04-20
160 Shares AMEDISYS INC	P	2015-12-09	2020-06-01
190 Shares AMEDISYS INC	P	2015-12-09	2020-06-03
90 Shares AMEDISYS INC	P	2015-12-09	2020-06-05
90 Shares AMEDISYS INC	P	2015-12-09	2020-06-09
150 Shares AMEDISYS INC	P	2015-12-09	2020-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,641		24,453	188
8,891		8,733	158
7,751		1,552	6,199
1,938		1,747	191
3,876		777	3,099
30,349		6,209	24,140
35,786		7,373	28,413
16,221		3,492	12,729
15,866		3,492	12,374
26,234		5,821	20,413

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	188
		0	158
		0	6,199
		0	191
		0	3,099
		0	24,140
		0	28,413
		0	12,729
		0	12,374
		0	20,413

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
130 Shares AMEDISYS INC	P	2015-12-09	2020-06-15
190 Shares AMEDISYS INC	P	2015-12-09	2020-06-16
80 Shares AMERICAN WOODMARK CORP	P	2019-09-18	2020-03-04
70 Shares AMERICAN WOODMARK CORP	P	2019-09-25	2020-03-04
140 Shares AMERICAN WOODMARK CORP	P	2019-09-25	2020-03-31
40 Shares AMERICAN WOODMARK CORP	P	2016-02-29	2020-03-31
1260 Shares AMICUS THERAPEUTICS INC	P	2018-05-15	2020-03-04
200 Shares AMICUS THERAPEUTICS INC	P	2018-05-16	2020-03-04
220 Shares AMICUS THERAPEUTICS INC	P	2018-09-07	2020-03-31
210 Shares AMICUS THERAPEUTICS INC	P	2018-05-15	2020-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,951		5,044	16,907
34,035		7,373	26,662
7,065		7,116	-51
6,182		6,017	165
6,566		12,034	-5,468
1,876		2,747	-871
11,879		18,086	-6,207
1,886		3,041	-1,155
2,099		2,776	-677
2,004		3,014	-1,010

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	16,907
		0	26,662
		0	-51
		0	165
		0	-5,468
		0	-871
		0	-6,207
		0	-1,155
		0	-677
		0	-1,010

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
160 Shares AMPHASTAR PHARMACEUTICALS INC	P	2017-06-13	2020-03-04
520 Shares AMPHASTAR PHARMACEUTICALS INC	P	2019-09-18	2020-03-04
860 Shares ARMADA HOFFLER PROPERTIES INC	P	2019-09-18	2020-03-04
150 Shares ARMADA HOFFLER PROPERTIES INC	P	2019-08-26	2020-03-04
1020 Shares ARMADA HOFFLER PROPERTIES INC	P	2019-08-26	2020-04-13
680 Shares ARMADA HOFFLER PROPERTIES INC	P	2019-05-20	2020-04-13
570 Shares ARMADA HOFFLER PROPERTIES INC	P	2019-05-20	2020-04-13
290 Shares ARMADA HOFFLER PROPERTIES INC	P	2019-05-20	2020-04-14
640 Shares ARMADA HOFFLER PROPERTIES INC	P	2018-05-24	2020-04-14
320 Shares ARMADA HOFFLER PROPERTIES INC	P	2018-05-21	2020-04-14

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)
2,512		2,604	-92
8,165		11,283	-3,118
15,141		15,807	-666
2,641		2,603	38
10,009		17,702	-7,693
6,673		11,235	-4,562
5,516		9,417	-3,901
2,650		4,791	-2,141
5,849		9,227	-3,378
2,924		4,479	-1,555

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-92
		0	-3,118
		0	-666
		0	38
		0	-7,693
		0	-4,562
		0	-3,901
		0	-2,141
		0	-3,378
		0	-1,555

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
60 Shares ARMADA HOFFLER PROPERTIES INC	P	2018-05-21	2020-04-14
1020 Shares ARMADA HOFFLER PROPERTIES INC	P	2018-05-21	2020-04-15
750 Shares ARMADA HOFFLER PROPERTIES INC	P	2020-03-24	2020-04-16
370 Shares ARMADA HOFFLER PROPERTIES INC	P	2018-05-18	2020-04-16
740 Shares ARMADA HOFFLER PROPERTIES INC	P	2018-05-22	2020-04-16
130 Shares ARMADA HOFFLER PROPERTIES INC	P	2018-05-21	2020-04-16
770 Shares ARMADA HOFFLER PROPERTIES INC	P	2020-03-24	2020-04-16
390 Shares AVAYA HOLDINGS CORP	P	2020-02-19	2020-03-04
900 Shares AVAYA HOLDINGS CORP	P	2020-02-19	2020-03-04
620 Shares BJ'S WHOLESALE CLUB HOLDINGS I	P	2019-05-24	2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
584		840	-256
8,971		14,275	-5,304
6,359		6,332	27
3,137		5,075	-1,938
6,274		10,352	-4,078
1,102		1,819	-717
6,266		6,500	-234
5,170		5,385	-215
11,931		12,423	-492
13,086		16,361	-3,275

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-256
		0	-5,304
		0	27
		0	-1,938
		0	-4,078
		0	-717
		0	-234
		0	-215
		0	-492
		0	-3,275

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
150 Shares BERKSHIRE HILLS BANCORP INC	P	2020-02-21	2020-03-04
130 Shares BERKSHIRE HILLS BANCORP INC	P	2020-02-21	2020-03-04
300 Shares BERKSHIRE HILLS BANCORP INC	P	2020-02-24	2020-09-16
350 Shares BERKSHIRE HILLS BANCORP INC	P	2020-02-26	2020-09-16
550 Shares BERKSHIRE HILLS BANCORP INC	P	2020-02-25	2020-09-16
140 Shares BERKSHIRE HILLS BANCORP INC	P	2020-02-21	2020-09-16
240 Shares BERKSHIRE HILLS BANCORP INC	P	2020-02-24	2020-09-16
880 Shares BERKSHIRE HILLS BANCORP INC	P	2020-03-24	2020-09-16
1920 Shares BERKSHIRE HILLS BANCORP INC	P	2020-04-07	2020-09-16
960 Shares BERKSHIRE HILLS BANCORP INC	P	2020-03-06	2020-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,606		4,122	-516
3,125		3,591	-466
3,051		8,082	-5,031
3,559		9,318	-5,759
5,593		14,482	-8,889
1,424		3,847	-2,423
2,441		6,557	-4,116
8,949		11,497	-2,548
19,525		29,727	-10,202
9,762		21,994	-12,232

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-516
		0	-466
		0	-5,031
		0	-5,759
		0	-8,889
		0	-2,423
		0	-4,116
		0	-2,548
		0	-10,202
		0	-12,232

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
270 Shares BIOTELEMETRY INC	P	2019-03-01	2020-03-04
610 Shares BIOTELEMETRY INC	P	2020-03-24	2020-12-18
130 Shares BIOTELEMETRY INC	P	2019-03-01	2020-12-18
280 Shares BIOTELEMETRY INC	P	2019-02-27	2020-12-18
150 Shares BIOTELEMETRY INC	P	2019-09-18	2020-12-18
110 Shares BIOTELEMETRY INC	P	2019-02-27	2020-12-18
320 Shares BIOTELEMETRY INC	P	2019-03-06	2020-12-18
280 Shares BIOTELEMETRY INC	P	2019-03-05	2020-12-18
230 Shares BIOTELEMETRY INC	P	2019-03-04	2020-12-18
200 Shares BJ'S RESTAURANTS INC	P	2018-07-03	2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,813		20,140	-8,327
43,997		19,985	24,012
9,376		9,697	-321
20,195		20,314	-119
10,819		6,414	4,405
7,934		7,918	16
23,081		21,381	1,700
20,195		19,240	955
16,589		16,117	472
6,502		12,278	-5,776

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-8,327
		0	24,012
		0	-321
		0	-119
		0	4,405
		0	16
		0	1,700
		0	955
		0	472
		0	-5,776

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
70 Shares BJ'S RESTAURANTS INC	P	2018-05-31	2020-03-04
90 Shares BJ'S RESTAURANTS INC	P	2018-06-01	2020-03-04
300 Shares BLACK HILLS CORP	P	2019-09-18	2020-03-04
20 Shares BLACK HILLS CORP	P	2018-10-17	2020-03-04
100 Shares BLACK HILLS CORP	P	2018-10-17	2020-11-11
350 Shares BLACK HILLS CORP	P	2020-04-08	2020-11-11
30 Shares BLACK HILLS CORP	P	2020-03-24	2020-11-18
70 Shares BLACK HILLS CORP	P	2018-10-17	2020-11-18
350 Shares BLACK HILLS CORP	P	2018-10-16	2020-11-18
370 Shares BLOOMIN' BRANDS INC	P	2019-01-10	2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,276		3,906	-1,630
2,926		5,039	-2,113
23,369		23,010	359
1,558		1,225	333
6,355		6,126	229
22,242		22,972	-730
1,905		1,620	285
4,445		4,288	157
22,225		21,408	817
6,591		7,312	-721

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-1,630
		0	-2,113
		0	359
		0	333
		0	229
		0	-730
		0	285
		0	157
		0	817
		0	-721

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
460 Shares BLOOMIN' BRANDS INC	P	2019-09-18	2020-03-04
30 Shares BLUCORA INC	P	2018-11-26	2020-03-04
140 Shares BLUCORA INC	P	2018-11-27	2020-03-04
300 Shares BLUCORA INC	P	2019-07-23	2020-03-04
40 Shares BLUCORA INC	P	2018-11-26	2020-03-04
440 Shares BLUCORA INC	P	2018-11-16	2020-03-31
40 Shares BLUCORA INC	P	2018-11-23	2020-03-31
30 Shares BLUCORA INC	P	2019-07-23	2020-03-31
110 Shares BLUCORA INC	P	2018-11-20	2020-10-28
420 Shares BLUCORA INC	P	2019-09-18	2020-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,194		9,585	-1,391
526		915	-389
2,454		4,295	-1,841
5,258		8,844	-3,586
701		1,216	-515
5,430		12,902	-7,472
494		1,179	-685
370		884	-514
1,162		3,113	-1,951
4,438		9,303	-4,865

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-1,391
		0	-389
		0	-1,841
		0	-3,586
		0	-515
		0	-7,472
		0	-685
		0	-514
		0	-1,951
		0	-4,865

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 Shares BLUCORA INC	P	2020-06-05	2020-10-28
730 Shares BLUCORA INC	P	2018-11-14	2020-10-28
170 Shares BLUCORA INC	P	2018-11-19	2020-10-28
200 Shares BLUCORA INC	P	2018-11-21	2020-10-28
560 Shares BLUCORA INC	P	2019-07-19	2020-10-28
150 Shares BLUCORA INC	P	2019-07-23	2020-10-28
80 Shares BLUCORA INC	P	2018-11-16	2020-10-28
450 Shares BLUCORA INC	P	2020-06-05	2020-10-29
1210 Shares BLUCORA INC	P	2020-06-05	2020-10-30
120 Shares BLUCORA INC	P	2020-06-05	2020-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
106		147	-41
7,713		20,746	-13,033
1,796		4,896	-3,100
2,113		5,840	-3,727
5,917		16,383	-10,466
1,585		4,393	-2,808
845		2,346	-1,501
4,624		6,632	-2,008
12,111		17,832	-5,721
1,220		1,768	-548

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-41
		0	-13,033
		0	-3,100
		0	-3,727
		0	-10,466
		0	-2,808
		0	-1,501
		0	-2,008
		0	-5,721
		0	-548

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
990 Shares BLUCORA INC	P	2020-03-24	2020-11-02
250 Shares BLUCORA INC	P	2020-03-24	2020-11-03
120 Shares BLUCORA INC	P	2020-03-24	2020-11-04
100 Shares BLUCORA INC	P	2020-03-24	2020-11-05
230 Shares BLUEPRINT MEDICINES CORP	P	2019-07-05	2020-03-04
10 Shares BLUEPRINT MEDICINES CORP	P	2019-07-02	2020-03-04
210 Shares BLUEPRINT MEDICINES CORP	P	2019-07-02	2020-12-04
20 Shares BLUEPRINT MEDICINES CORP	P	2019-07-01	2020-12-04
230 Shares BLUEPRINT MEDICINES CORP	P	2019-07-10	2020-12-04
180 Shares BLUEPRINT MEDICINES CORP	P	2019-07-15	2020-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,068		9,975	93
2,646		2,519	127
1,259		1,209	50
1,084		1,008	76
13,373		22,412	-9,039
581		971	-390
21,563		20,381	1,182
2,054		1,923	131
23,616		22,306	1,310
19,077		17,167	1,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	93
		0	127
		0	50
		0	76
		0	-9,039
		0	-390
		0	1,182
		0	131
		0	1,310
		0	1,910

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
170 Shares BLUEPRINT MEDICINES CORP	P	2019-09-18	2020-12-08
230 Shares BLUEPRINT MEDICINES CORP	P	2020-02-07	2020-12-08
160 Shares BLUEPRINT MEDICINES CORP	P	2020-03-26	2020-12-08
290 Shares BLUEPRINT MEDICINES CORP	P	2019-07-01	2020-12-08
480 Shares BLUEPRINT MEDICINES CORP	P	2020-03-24	2020-12-18
10 Shares BLUEPRINT MEDICINES CORP	P	2020-03-26	2020-12-18
320 Shares BOTTOMLINE TECHNOLOGIES DE INC	P	2020-01-31	2020-03-04
110 Shares BRIGHTSPHERE INVESTMENT GROUP	P	2016-10-31	2020-03-04
1290 Shares BRIGHTSPHERE INVESTMENT GROUP	P	2018-06-27	2020-03-04
1460 Shares BRIGHTSPHERE INVESTMENT GROUP	P	2016-11-01	2020-10-22

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)
18,018		13,601	4,417
24,377		14,158	10,219
16,958		9,594	7,364
30,736		27,881	2,855
57,771		27,265	30,506
1,204		600	604
13,729		16,584	-2,855
900		1,546	-646
10,556		18,759	-8,203
22,069		20,400	1,669

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	4,417
		0	10,219
		0	7,364
		0	2,855
		0	30,506
		0	604
		0	-2,855
		0	-646
		0	-8,203
		0	1,669

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
130 Shares BRIGHTSPHERE INVESTMENT GROUP	P	2016-10-31	2020-10-22
540 Shares BRIGHTSPHERE INVESTMENT GROUP	P	2016-11-02	2020-10-22
150 Shares BRIGHTSPHERE INVESTMENT GROUP	P	2016-11-11	2020-10-22
660 Shares BRIGHTSPHERE INVESTMENT GROUP	P	2016-11-10	2020-11-24
240 Shares BRIGHTSPHERE INVESTMENT GROUP	P	2016-11-02	2020-11-24
1520 Shares BRIGHTSPHERE INVESTMENT GROUP	P	2016-11-10	2020-11-25
580 Shares CALLAWAY GOLF CO	P	2019-09-18	2020-03-04
120 Shares CALLAWAY GOLF CO	P	2018-12-14	2020-03-04
820 Shares CALLAWAY GOLF CO	P	2018-12-14	2020-03-31
20 Shares CALLAWAY GOLF CO	P	2020-07-13	2020-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,965		1,827	138
8,162		7,116	1,046
2,267		2,037	230
12,202		8,673	3,529
4,437		3,163	1,274
27,611		19,973	7,638
9,364		11,295	-1,931
1,937		2,003	-66
8,754		13,690	-4,936
294		339	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	138
		0	1,046
		0	230
		0	3,529
		0	1,274
		0	7,638
		0	-1,931
		0	-66
		0	-4,936
		0	-45

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1330 Shares CALLAWAY GOLF CO	P	2020-07-13	2020-10-28
290 Shares CALLAWAY GOLF CO	P	2018-12-14	2020-10-28
430 Shares CALLAWAY GOLF CO	P	2018-12-18	2020-10-28
440 Shares CALLAWAY GOLF CO	P	2018-12-18	2020-10-29
270 Shares CALLAWAY GOLF CO	P	2018-12-21	2020-10-29
1240 Shares CALLAWAY GOLF CO	P	2018-12-27	2020-10-29
500 Shares CALLAWAY GOLF CO	P	2020-03-24	2020-11-03
1170 Shares CALLAWAY GOLF CO	P	2020-03-24	2020-11-03
540 Shares CALLAWAY GOLF CO	P	2018-12-21	2020-11-03
120 Shares CATHAY GENERAL BANCORP	P	2012-06-28	2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,858		22,563	-2,705
4,258		4,841	-583
6,314		6,893	-579
6,792		7,054	-262
4,168		4,057	111
19,142		18,660	482
7,866		4,394	3,472
18,158		10,281	7,877
8,495		8,113	382
3,667		1,915	1,752

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-2,705
		0	-583
		0	-579
		0	-262
		0	111
		0	482
		0	3,472
		0	7,877
		0	382
		0	1,752

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
410 Shares CATHAY GENERAL BANCORP	P	2019-09-18	2020-03-04
260 Shares CATHAY GENERAL BANCORP	P	2020-03-24	2020-03-31
710 Shares CATHAY GENERAL BANCORP	P	2020-03-24	2020-04-17
660 Shares CATHAY GENERAL BANCORP	P	2012-06-28	2020-04-22
50 Shares CATHAY GENERAL BANCORP	P	2020-03-24	2020-04-22
390 Shares CATHAY GENERAL BANCORP	P	2012-06-28	2020-04-27
470 Shares CATHAY GENERAL BANCORP	P	2012-06-28	2020-04-28
330 Shares CATHAY GENERAL BANCORP	P	2012-06-25	2020-04-28
1190 Shares CATHAY GENERAL BANCORP	P	2012-06-25	2020-05-12
300 Shares CENTERSTATE BANK CORP	P	2015-11-17	2020-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,528		14,389	-1,861
6,038		5,241	797
16,673		14,313	2,360
15,032		10,534	4,498
1,139		1,008	131
10,040		6,225	3,815
12,356		7,502	4,854
8,675		5,145	3,530
29,711		18,553	11,158
6,919		4,642	2,277

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-1,861
		0	797
		0	2,360
		0	4,498
		0	131
		0	3,815
		0	4,854
		0	3,530
		0	11,158
		0	2,277

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
630 Shares CENTERSTATE BANK CORP	P	2019-12-18	2020-01-29
330 Shares CENTERSTATE BANK CORP	P	2019-09-18	2020-01-29
30 Shares CENTERSTATE BANK CORP	P	2015-11-17	2020-01-29
440 Shares CENTERSTATE BANK CORP	P	2016-02-05	2020-01-30
910 Shares CENTERSTATE BANK CORP	P	2015-11-16	2020-01-30
130 Shares CENTERSTATE BANK CORP	P	2015-11-17	2020-01-30
340 Shares CENTERSTATE BANK CORP	P	2016-02-05	2020-03-04
170 Shares CENTERSTATE BANK CORP	P	2016-02-05	2020-04-22
440 Shares CENTERSTATE BANK CORP	P	2020-03-24	2020-04-22
200 Shares CENTERSTATE BANK CORP	P	2020-03-24	2020-04-22

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)
14,529		16,226	-1,697
7,611		8,061	-450
692		465	227
10,184		5,976	4,208
21,063		13,811	7,252
3,009		2,012	997
7,151		4,618	2,533
2,591		2,309	282
6,749		7,319	-570
3,048		3,327	-279

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-1,697
		0	-450
		0	227
		0	4,208
		0	7,252
		0	997
		0	2,533
		0	282
		0	-570
		0	-279

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1770 Shares CENTERSTATE BANK CORP	P	2016-02-05	2020-04-24
170 Shares CHILDREN'S PLACE INC/THE	P	2019-01-18	2020-03-04
30 Shares CHILDREN'S PLACE INC/THE	P	2019-09-18	2020-03-04
118 Shares CHILDREN'S PLACE INC/THE	P	2010-04-08	2020-04-08
720 Shares CHILDREN'S PLACE INC/THE	P	2010-05-13	2020-04-08
160 Shares CHILDREN'S PLACE INC/THE	P	2019-09-18	2020-04-08
32 Shares CHILDREN'S PLACE INC/THE	P	2010-04-09	2020-04-08
60 Shares CHILDREN'S PLACE INC/THE	P	2010-05-13	2020-04-13
600 Shares CHILDREN'S PLACE INC/THE	P	2020-03-24	2020-04-13
200 Shares COMMERCIAL METALS CO	P	2018-02-20	2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,720		24,040	3,680
8,690		15,446	-6,756
1,533		2,507	-974
2,503		5,360	-2,857
15,269		32,031	-16,762
3,393		13,371	-9,978
679		1,457	-778
1,603		2,669	-1,066
16,027		12,664	3,363
3,779		5,198	-1,419

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	3,680
		0	-6,756
		0	-974
		0	-2,857
		0	-16,762
		0	-9,978
		0	-778
		0	-1,066
		0	3,363
		0	-1,419

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
680 Shares COMMERCIAL METALS CO	P	2018-02-27	2020-03-04
50 Shares COMMERCIAL METALS CO	P	2018-02-22	2020-03-04
250 Shares COMMVault SYSTEMS INC	P	2016-09-26	2020-03-04
50 Shares COMMVault SYSTEMS INC	P	2016-09-27	2020-03-04
170 Shares CONNECTONE BANCORP INC	P	2019-12-18	2020-03-04
450 Shares CONNECTONE BANCORP INC	P	2019-12-17	2020-03-04
450 Shares CORNERSTONE ONDEMAND INC	P	2019-06-28	2020-03-04
160 Shares CORNERSTONE ONDEMAND INC	P	2019-06-28	2020-07-28
520 Shares CORNERSTONE ONDEMAND INC	P	2019-06-20	2020-07-28
10 Shares CORNERSTONE ONDEMAND INC	P	2019-06-24	2020-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,848		17,313	-4,465
945		1,260	-315
10,474		13,292	-2,818
2,095		2,662	-567
3,580		4,479	-899
9,478		11,872	-2,394
18,061		26,072	-8,011
5,619		9,270	-3,651
18,263		29,979	-11,716
351		564	-213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-4,465
		0	-315
		0	-2,818
		0	-567
		0	-899
		0	-2,394
		0	-8,011
		0	-3,651
		0	-11,716
		0	-213

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
500 Shares CORNERSTONE ONDEMAND INC	P	2019-06-24	2020-07-29
430 Shares CORNERSTONE ONDEMAND INC	P	2019-09-18	2020-08-11
60 Shares CORNERSTONE ONDEMAND INC	P	2019-06-25	2020-08-11
40 Shares CORNERSTONE ONDEMAND INC	P	2019-06-26	2020-08-11
390 Shares CORNERSTONE ONDEMAND INC	P	2019-06-26	2020-08-11
10 Shares CORNERSTONE ONDEMAND INC	P	2019-06-24	2020-08-11
810 Shares CORNERSTONE ONDEMAND INC	P	2020-03-24	2020-08-13
430 Shares CORNERSTONE ONDEMAND INC	P	2019-06-25	2020-08-13
800 Shares DANA INC	P	2020-02-06	2020-03-04
80 Shares DECKERS OUTDOOR CORP	P	2020-02-19	2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,562		28,188	-10,626
15,648		23,654	-8,006
2,183		3,297	-1,114
1,456		2,214	-758
14,193		21,798	-7,605
364		564	-200
29,631		22,349	7,282
15,730		23,629	-7,899
10,811		13,206	-2,395
14,094		16,192	-2,098

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-10,626
		0	-8,006
		0	-1,114
		0	-758
		0	-7,605
		0	-200
		0	7,282
		0	-7,899
		0	-2,395
		0	-2,098

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30 Shares DECKERS OUTDOOR CORP	P	2020-02-13	2020-03-04
1550 Shares DELEK US HOLDINGS INC	P	2020-03-24	2020-06-15
180 Shares DELEK US HOLDINGS INC	P	2020-03-10	2020-06-15
1810 Shares DELEK US HOLDINGS INC	P	2020-03-10	2020-06-16
1320 Shares DELEK US HOLDINGS INC	P	2020-03-10	2020-06-17
1290 Shares DELEK US HOLDINGS INC	P	2020-03-10	2020-06-23
380 Shares DELUXE CORP	P	2019-04-25	2020-03-04
30 Shares DICK'S SPORTING GOODS INC	P	2020-04-29	2020-10-05
510 Shares DICK'S SPORTING GOODS INC	P	2020-06-18	2020-10-05
850 Shares DICK'S SPORTING GOODS INC	P	2020-04-29	2020-11-17

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)
5,285		5,975	-690
28,643		21,126	7,517
3,326		2,395	931
35,048		24,084	10,964
24,351		17,564	6,787
24,043		17,165	6,878
12,057		17,696	-5,639
1,839		922	917
31,267		20,944	10,323
44,565		26,131	18,434

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-690
		0	7,517
		0	931
		0	10,964
		0	6,787
		0	6,878
		0	-5,639
		0	917
		0	10,323
		0	18,434

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
150 Shares DICK'S SPORTING GOODS INC	P	2020-04-29	2020-11-19
300 Shares DICK'S SPORTING GOODS INC	P	2020-05-21	2020-11-19
480 Shares DICK'S SPORTING GOODS INC	P	2020-05-21	2020-11-23
140 Shares DICK'S SPORTING GOODS INC	P	2020-05-21	2020-11-25
680 Shares DICK'S SPORTING GOODS INC	P	2020-04-30	2020-11-25
40 Shares DICK'S SPORTING GOODS INC	P	2020-04-30	2020-11-30
820 Shares DICK'S SPORTING GOODS INC	P	2020-05-13	2020-11-30
210 Shares DINE BRANDS GLOBAL INC	P	2019-04-08	2020-03-04
30 Shares DINE BRANDS GLOBAL INC	P	2019-04-08	2020-06-15
60 Shares DINE BRANDS GLOBAL INC	P	2019-04-04	2020-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,308		4,611	3,697
16,616		9,173	7,443
28,359		14,676	13,683
8,221		4,281	3,940
39,931		20,344	19,587
2,340		1,197	1,143
47,961		22,414	25,547
17,602		19,584	-1,982
1,446		2,798	-1,352
2,892		5,571	-2,679

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	3,697
		0	7,443
		0	13,683
		0	3,940
		0	19,587
		0	1,143
		0	25,547
		0	-1,982
		0	-1,352
		0	-2,679

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40 Shares DINE BRANDS GLOBAL INC	P	2019-04-04	2020-06-15
110 Shares DINE BRANDS GLOBAL INC	P	2019-04-10	2020-06-15
270 Shares DINE BRANDS GLOBAL INC	P	2019-04-15	2020-06-23
220 Shares DINE BRANDS GLOBAL INC	P	2019-09-18	2020-06-23
290 Shares DINE BRANDS GLOBAL INC	P	2020-03-24	2020-06-23
60 Shares DINE BRANDS GLOBAL INC	P	2019-04-10	2020-06-23
180 Shares DINE BRANDS GLOBAL INC	P	2019-04-02	2020-06-23
220 Shares DINE BRANDS GLOBAL INC	P	2019-04-03	2020-06-23
60 Shares DINE BRANDS GLOBAL INC	P	2019-04-02	2020-06-23
250 Shares EDGEWELL PERSONAL CARE CO	P	2019-05-23	2020-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,928		3,700	-1,772
5,302		10,112	-4,810
11,581		24,460	-12,879
9,436		16,307	-6,871
12,439		7,468	4,971
2,574		5,516	-2,942
7,721		16,543	-8,822
9,436		20,013	-10,577
2,574		5,495	-2,921
6,985		7,887	-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	
		0	-1,772
		0	-4,810
		0	-12,879
		0	-6,871
		0	4,971
		0	-2,942
		0	-8,822
		0	-10,577
		0	-2,921
		0	-902

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
540 Shares EDGEWELL PERSONAL CARE CO	P	2019-09-18	2020-02-03
90 Shares EDGEWELL PERSONAL CARE CO	P	2019-05-28	2020-02-06
410 Shares EDGEWELL PERSONAL CARE CO	P	2019-05-23	2020-02-06
630 Shares EDGEWELL PERSONAL CARE CO	P	2019-05-28	2020-02-10
170 Shares EDGEWELL PERSONAL CARE CO	P	2019-06-13	2020-02-10
280 Shares EDGEWELL PERSONAL CARE CO	P	2019-06-07	2020-02-21
110 Shares EDGEWELL PERSONAL CARE CO	P	2019-06-07	2020-02-21
310 Shares EDGEWELL PERSONAL CARE CO	P	2019-06-13	2020-02-21
200 Shares EDGEWELL PERSONAL CARE CO	P	2019-06-07	2020-03-04
270 Shares EDGEWELL PERSONAL CARE CO	P	2019-05-29	2020-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,089		17,672	-2,583
2,851		2,785	66
12,986		12,935	51
23,396		19,492	3,904
6,313		5,226	1,087
9,517		8,532	985
3,777		3,352	425
10,644		9,529	1,115
6,668		6,094	574
7,554		7,945	-391

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-2,583
		0	66
		0	51
		0	3,904
		0	1,087
		0	985
		0	425
		0	1,115
		0	574
		0	-391

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
90 Shares EDGEWELL PERSONAL CARE CO	P	2019-06-07	2020-04-09
520 Shares EDGEWELL PERSONAL CARE CO	P	2019-05-31	2020-04-13
210 Shares EDGEWELL PERSONAL CARE CO	P	2019-05-29	2020-04-13
110 Shares EMCOR GROUP INC	P	2011-11-21	2020-03-04
190 Shares EMCOR GROUP INC	P	2019-09-18	2020-03-04
310 Shares EMCOR GROUP INC	P	2020-03-24	2020-10-27
300 Shares EMCOR GROUP INC	P	2020-03-24	2020-12-22
117 Shares EMCOR GROUP INC	P	2011-11-22	2020-12-22
3 Shares EMCOR GROUP INC	P	2011-11-21	2020-12-22
480 Shares EMCOR GROUP INC	P	2011-11-22	2020-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,518		2,742	-224
14,049		15,060	-1,011
5,674		6,180	-506
8,696		2,652	6,044
15,020		16,466	-1,446
20,846		16,254	4,592
26,705		15,729	10,976
10,415		2,803	7,612
267		72	195
44,134		11,501	32,633

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-224
		0	-1,011
		0	-506
		0	6,044
		0	-1,446
		0	4,592
		0	10,976
		0	7,612
		0	195
		0	32,633

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
180 Shares ENERSYS	P	2019-09-18	2020-03-04
70 Shares ENERSYS	P	2009-11-02	2020-03-04
350 Shares ENTERPRISE FINANCIAL SERVICES	P	2019-12-18	2020-03-04
90 Shares ENTERPRISE FINANCIAL SERVICES	P	2019-09-18	2020-03-04
250 Shares ESPERION THERAPEUTICS INC	P	2019-12-18	2020-03-04
490 Shares ESPERION THERAPEUTICS INC	P	2019-12-17	2020-10-07
30 Shares ESPERION THERAPEUTICS INC	P	2019-12-18	2020-10-07
60 Shares ESPERION THERAPEUTICS INC	P	2019-12-18	2020-10-07
620 Shares ESPERION THERAPEUTICS INC	P	2019-11-26	2020-10-07
310 Shares ESPERION THERAPEUTICS INC	P	2020-09-08	2020-10-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,446		11,750	-304
4,451		1,528	2,923
13,558		16,685	-3,127
3,486		3,758	-272
13,935		13,169	766
17,087		25,104	-8,017
1,046		1,580	-534
2,092		3,132	-1,040
21,620		31,700	-10,080
10,494		11,752	-1,258

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-304
		0	2,923
		0	-3,127
		0	-272
		0	766
		0	-8,017
		0	-534
		0	-1,040
		0	-10,080
		0	-1,258

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
150 Shares ESPERION THERAPEUTICS INC	P	2019-11-26	2020-10-08
70 Shares ESPERION THERAPEUTICS INC	P	2019-11-26	2020-10-08
340 Shares ESPERION THERAPEUTICS INC	P	2020-09-08	2020-10-09
530 Shares ESPERION THERAPEUTICS INC	P	2020-03-24	2020-10-09
600 Shares ESPERION THERAPEUTICS INC	P	2020-03-26	2020-10-09
30 Shares ESPERION THERAPEUTICS INC	P	2020-09-09	2020-10-09
140 Shares FTI CONSULTING INC	P	2019-10-21	2020-03-04
30 Shares FTI CONSULTING INC	P	2019-10-18	2020-03-04
70 Shares FTI CONSULTING INC	P	2019-10-18	2020-03-31
330 Shares FIBROGEN INC	P	2019-12-17	2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,078		7,669	-2,591
2,409		3,579	-1,170
11,272		12,889	-1,617
17,546		19,742	-2,196
19,891		22,500	-2,609
993		1,122	-129
15,740		15,729	11
3,373		3,358	15
8,444		7,836	608
13,244		15,576	-2,332

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-2,591
		0	-1,170
		0	-1,617
		0	-2,196
		0	-2,609
		0	-129
		0	11
		0	15
		0	608
		0	-2,332

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
0.16 Shares FIRST HORIZON NATIONAL CORP	P	2017-06-05	2020-07-06
20 Shares FIRST INDUSTRIAL REALTY TRUST	P	2017-05-30	2020-03-04
120 Shares FIRST INDUSTRIAL REALTY TRUST	P	2019-09-18	2020-03-04
170 Shares FIRST INDUSTRIAL REALTY TRUST	P	2017-05-22	2020-03-04
380 Shares FIRST INDUSTRIAL REALTY TRUST	P	2017-05-19	2020-03-04
220 Shares FIRST INDUSTRIAL REALTY TRUST	P	2017-05-19	2020-03-31
800 Shares FIRST INDUSTRIAL REALTY TRUST	P	2017-05-17	2020-04-23
280 Shares FIRST INDUSTRIAL REALTY TRUST	P	2017-05-19	2020-04-23
280 Shares FIRST INDUSTRIAL REALTY TRUST	P	2017-05-17	2020-05-05
270 Shares FIRST INDUSTRIAL REALTY TRUST	P	2017-05-18	2020-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		3	-1
826		573	253
4,958		4,751	207
7,024		4,882	2,142
15,700		10,859	4,841
7,318		6,287	1,031
27,786		22,707	5,079
9,725		8,001	1,724
10,141		7,919	2,222
9,779		7,609	2,170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-1
		0	253
		0	207
		0	2,142
		0	4,841
		0	1,031
		0	5,079
		0	1,724
		0	2,222
		0	2,170

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
260 Shares FIRST INDUSTRIAL REALTY TRUST	P	2017-05-17	2020-05-05
510 Shares FIRST INDUSTRIAL REALTY TRUST	P	2017-05-18	2020-06-02
180 Shares FIRST INDUSTRIAL REALTY TRUST	P	2017-05-16	2020-06-02
410 Shares FIRST INDUSTRIAL REALTY TRUST	P	2020-08-06	2020-11-10
250 Shares FIRST INDUSTRIAL REALTY TRUST	P	2017-05-16	2020-11-10
700 Shares FIRST MIDWEST BANCORP INC/IL	P	2017-02-10	2020-03-04
190 Shares FIRST MIDWEST BANCORP INC/IL	P	2017-02-09	2020-03-04
570 Shares FIRST MIDWEST BANCORP INC/IL	P	2017-02-10	2020-03-12
740 Shares FIRST MIDWEST BANCORP INC/IL	P	2017-03-07	2020-03-12
480 Shares FIRST MIDWEST BANCORP INC/IL	P	2017-03-07	2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,417		7,380	2,037
19,747		14,372	5,375
6,970		5,062	1,908
16,997		17,880	-883
10,364		7,031	3,333
12,774		16,876	-4,102
3,467		4,599	-1,132
7,730		13,742	-6,012
10,035		17,612	-7,577
6,408		11,424	-5,016

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	2,037
		0	5,375
		0	1,908
		0	-883
		0	3,333
		0	-4,102
		0	-1,132
		0	-6,012
		0	-7,577
		0	-5,016

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
320 Shares FIRST MIDWEST BANCORP INC/IL	P	2017-02-08	2020-03-16
1090 Shares FIRST MIDWEST BANCORP INC/IL	P	2017-02-08	2020-03-17
90 Shares FIRST MIDWEST BANCORP INC/IL	P	2019-12-18	2020-03-17
800 Shares FIRST MIDWEST BANCORP INC/IL	P	2019-12-19	2020-03-27
440 Shares FIRST MIDWEST BANCORP INC/IL	P	2019-12-18	2020-03-27
550 Shares FIRST MIDWEST BANCORP INC/IL	P	2019-09-18	2020-03-27
80 Shares G-III APPAREL GROUP LTD	P	2018-07-13	2020-03-04
40 Shares G-III APPAREL GROUP LTD	P	2018-07-16	2020-03-04
180 Shares G-III APPAREL GROUP LTD	P	2018-07-10	2020-03-04
80 Shares G-III APPAREL GROUP LTD	P	2018-07-11	2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,272		7,610	-3,338
14,610		25,921	-11,311
1,206		2,108	-902
10,907		18,598	-7,691
5,999		10,304	-4,305
7,498		10,870	-3,372
1,687		3,559	-1,872
844		1,812	-968
3,796		8,031	-4,235
682		3,512	-2,830

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-3,338
		0	-11,311
		0	-902
		0	-7,691
		0	-4,305
		0	-3,372
		0	-1,872
		0	-968
		0	-4,235
		0	-2,830

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
70 Shares G-III APPAREL GROUP LTD	P	2018-07-13	2020-03-17
80 Shares G-III APPAREL GROUP LTD	P	2018-07-10	2020-03-17
60 Shares G-III APPAREL GROUP LTD	P	2018-07-11	2020-03-17
60 Shares G-III APPAREL GROUP LTD	P	2018-07-11	2020-03-18
70 Shares G-III APPAREL GROUP LTD	P	2018-07-09	2020-03-18
70 Shares G-III APPAREL GROUP LTD	P	2018-07-12	2020-03-18
170 Shares G-III APPAREL GROUP LTD	P	2018-07-09	2020-03-18
70 Shares G-III APPAREL GROUP LTD	P	2018-07-12	2020-03-18
100 Shares G-III APPAREL GROUP LTD	P	2018-07-09	2020-03-18
20 Shares G-III APPAREL GROUP LTD	P	2018-07-09	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
542		3,114	-2,572
619		3,526	-2,907
464		2,634	-2,170
258		2,634	-2,376
433		2,990	-2,557
433		3,034	-2,601
1,051		7,374	-6,323
301		3,058	-2,757
430		4,338	-3,908
136		854	-718

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-2,572
		0	-2,907
		0	-2,170
		0	-2,376
		0	-2,557
		0	-2,601
		0	-6,323
		0	-2,757
		0	-3,908
		0	-718

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
590 Shares G-III APPAREL GROUP LTD	P	2018-08-16	2020-03-19
280 Shares G-III APPAREL GROUP LTD	P	2019-09-18	2020-03-19
190 Shares GENERAC HOLDINGS INC	P	2019-09-18	2020-01-29
80 Shares GENERAC HOLDINGS INC	P	2019-09-18	2020-02-12
200 Shares GENERAC HOLDINGS INC	P	2016-04-07	2020-02-12
190 Shares GENERAC HOLDINGS INC	P	2016-04-07	2020-03-04
250 Shares GENERAC HOLDINGS INC	P	2020-03-24	2020-04-24
80 Shares GENERAC HOLDINGS INC	P	2016-04-07	2020-05-05
140 Shares GENERAC HOLDINGS INC	P	2020-03-24	2020-05-05
210 Shares GENERAC HOLDINGS INC	P	2016-05-10	2020-05-21

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)
4,023		24,792	-20,769
1,909		6,911	-5,002
20,818		15,554	5,264
9,058		6,549	2,509
22,645		7,254	15,391
21,427		6,891	14,536
24,389		20,629	3,760
7,950		2,902	5,048
13,912		11,552	2,360
23,875		7,390	16,485

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-20,769
		0	-5,002
		0	5,264
		0	2,509
		0	15,391
		0	14,536
		0	3,760
		0	5,048
		0	2,360
		0	16,485

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
180 Shares GENERAC HOLDINGS INC	P	2016-04-07	2020-05-21
170 Shares GENERAC HOLDINGS INC	P	2016-05-10	2020-06-30
110 Shares GENERAC HOLDINGS INC	P	2016-05-11	2020-06-30
410 Shares GENERAC HOLDINGS INC	P	2016-05-11	2020-07-02
160 Shares GLACIER BANCORP INC	P	2019-09-18	2020-03-04
140 Shares GLACIER BANCORP INC	P	2019-07-30	2020-03-04
90 Shares GLACIER BANCORP INC	P	2019-07-30	2020-03-04
20 Shares GLACIER BANCORP INC	P	2019-09-18	2020-11-24
320 Shares GLACIER BANCORP INC	P	2019-07-29	2020-11-24
290 Shares GLACIER BANCORP INC	P	2019-08-13	2020-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,465		6,529	13,936
20,520		5,983	14,537
13,278		3,852	9,426
50,265		14,359	35,906
6,142		6,593	-451
5,374		5,809	-435
3,455		3,772	-317
867		824	43
13,878		13,089	789
12,577		11,559	1,018

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	13,936
		0	14,537
		0	9,426
		0	35,906
		0	-451
		0	-435
		0	-317
		0	43
		0	789
		0	1,018

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
420 Shares GLACIER BANCORP INC	P	2019-09-26	2020-11-24
580 Shares GLACIER BANCORP INC	P	2019-10-04	2020-11-25
40 Shares GLACIER BANCORP INC	P	2019-08-13	2020-11-25
130 Shares GLACIER BANCORP INC	P	2019-08-09	2020-11-25
240 Shares GLACIER BANCORP INC	P	2020-03-24	2020-12-01
250 Shares GLACIER BANCORP INC	P	2019-08-12	2020-12-01
180 Shares GLACIER BANCORP INC	P	2019-08-09	2020-12-01
730 Shares GLACIER BANCORP INC	P	2020-03-24	2020-12-02
2120 Shares GLU MOBILE INC	P	2019-09-18	2020-03-04
410 Shares GLU MOBILE INC	P	2018-08-02	2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,215		17,052	1,163
24,997		23,104	1,893
1,724		1,594	130
5,603		5,128	475
9,876		7,434	2,442
10,288		9,835	453
7,407		7,100	307
30,495		22,611	7,884
14,556		11,409	3,147
2,815		2,376	439

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	1,163
		0	1,893
		0	130
		0	475
		0	2,442
		0	453
		0	307
		0	7,884
		0	3,147
		0	439

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
220 Shares GLU MOBILE INC	P	2018-01-18	2020-03-04
600 Shares GLU MOBILE INC	P	2020-03-24	2020-03-31
290 Shares HARSCO CORP	P	2019-04-16	2020-03-04
520 Shares HARSCO CORP	P	2019-02-27	2020-03-04
370 Shares HARSCO CORP	P	2019-04-16	2020-03-04
1350 Shares HELIX ENERGY SOLUTIONS GROUP I	P	2018-09-24	2020-03-04
900 Shares HELIX ENERGY SOLUTIONS GROUP I	P	2018-09-20	2020-03-04
150 Shares HELIX ENERGY SOLUTIONS GROUP I	P	2018-09-19	2020-03-10
260 Shares HELIX ENERGY SOLUTIONS GROUP I	P	2019-09-18	2020-03-10
740 Shares HELIX ENERGY SOLUTIONS GROUP I	P	2019-09-18	2020-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,510		847	663
3,842		3,840	2
3,322		6,328	-3,006
5,956		11,532	-5,576
4,238		8,109	-3,871
8,881		13,086	-4,205
5,921		8,811	-2,890
406		1,444	-1,038
762		2,427	-1,665
2,002		6,907	-4,905

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	663
		0	2
		0	-3,006
		0	-5,576
		0	-3,871
		0	-4,205
		0	-2,890
		0	-1,038
		0	-1,665
		0	-4,905

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
560 Shares HELIX ENERGY SOLUTIONS GROUP I	P	2018-09-24	2020-03-10
1570 Shares HELIX ENERGY SOLUTIONS GROUP I	P	2018-09-18	2020-03-10
270 Shares HELIX ENERGY SOLUTIONS GROUP I	P	2018-09-17	2020-03-11
120 Shares HELIX ENERGY SOLUTIONS GROUP I	P	2018-09-14	2020-03-11
1270 Shares HELIX ENERGY SOLUTIONS GROUP I	P	2018-09-17	2020-03-11
390 Shares HELIX ENERGY SOLUTIONS GROUP I	P	2019-09-18	2020-03-11
1080 Shares HELIX ENERGY SOLUTIONS GROUP I	P	2018-04-27	2020-03-12
70 Shares HELIX ENERGY SOLUTIONS GROUP I	P	2018-04-27	2020-03-12
1680 Shares HELIX ENERGY SOLUTIONS GROUP I	P	2018-09-14	2020-03-12
1970 Shares HELIX ENERGY SOLUTIONS GROUP I	P	2018-04-27	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,515		5,428	-3,913
4,247		14,664	-10,417
696		2,457	-1,761
310		1,085	-775
3,167		11,558	-8,391
972		3,640	-2,668
1,893		8,710	-6,817
143		565	-422
2,945		15,185	-12,240
3,799		15,888	-12,089

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-3,913
		0	-10,417
		0	-1,761
		0	-775
		0	-8,391
		0	-2,668
		0	-6,817
		0	-422
		0	-12,240
		0	-12,089

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2840 Shares HELIX ENERGY SOLUTIONS GROUP I	P	2018-04-30	2020-03-13
590 Shares HERON THERAPEUTICS INC	P	2020-01-16	2020-03-04
160 Shares HOME BANCSHARES INC/AR	P	2018-07-09	2020-03-04
680 Shares HOME BANCSHARES INC/AR	P	2018-07-10	2020-03-04
430 Shares HORACE MANN EDUCATORS CORP	P	2019-09-18	2020-03-04
130 Shares HORACE MANN EDUCATORS CORP	P	2019-11-12	2020-03-04
50 Shares HORACE MANN EDUCATORS CORP	P	2019-11-13	2020-03-04
140 Shares HORACE MANN EDUCATORS CORP	P	2019-11-13	2020-03-31
20 Shares HORACE MANN EDUCATORS CORP	P	2019-11-13	2020-04-07
140 Shares HORACE MANN EDUCATORS CORP	P	2019-11-07	2020-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,477		22,049	-16,572
11,049		13,461	-2,412
2,689		3,772	-1,083
11,430		15,886	-4,456
17,347		19,878	-2,531
5,245		5,845	-600
2,017		2,246	-229
4,944		6,288	-1,344
656		898	-242
4,594		6,068	-1,474

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-16,572
		0	-2,412
		0	-1,083
		0	-4,456
		0	-2,531
		0	-600
		0	-229
		0	-1,344
		0	-242
		0	-1,474

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
140 Shares HORACE MANN EDUCATORS CORP	P	2019-11-07	2020-04-08
50 Shares HORACE MANN EDUCATORS CORP	P	2019-11-07	2020-04-08
330 Shares HORACE MANN EDUCATORS CORP	P	2019-11-22	2020-04-08
150 Shares HORACE MANN EDUCATORS CORP	P	2019-01-24	2020-07-01
60 Shares HORACE MANN EDUCATORS CORP	P	2019-11-07	2020-07-01
80 Shares HORACE MANN EDUCATORS CORP	P	2019-02-04	2020-07-01
140 Shares HORACE MANN EDUCATORS CORP	P	2019-02-01	2020-07-01
120 Shares HORACE MANN EDUCATORS CORP	P	2019-01-25	2020-07-01
160 Shares HORACE MANN EDUCATORS CORP	P	2019-01-25	2020-07-02
50 Shares HORACE MANN EDUCATORS CORP	P	2019-01-23	2020-07-02

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)
4,551		6,068	-1,517
1,625		2,136	-511
10,727		14,259	-3,532
5,417		6,284	-867
2,167		2,563	-396
2,889		3,373	-484
5,056		5,878	-822
4,334		5,024	-690
5,793		6,699	-906
1,810		2,083	-273

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-1,517
		0	-511
		0	-3,532
		0	-867
		0	-396
		0	-484
		0	-822
		0	-690
		0	-906
		0	-273

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
110 Shares HORACE MANN EDUCATORS CORP	P	2019-05-24	2020-07-02
120 Shares HORACE MANN EDUCATORS CORP	P	2019-01-22	2020-11-24
170 Shares HORACE MANN EDUCATORS CORP	P	2019-01-31	2020-11-24
490 Shares HORACE MANN EDUCATORS CORP	P	2019-05-24	2020-11-24
270 Shares HORACE MANN EDUCATORS CORP	P	2019-01-30	2020-11-25
20 Shares HORACE MANN EDUCATORS CORP	P	2019-01-22	2020-11-25
250 Shares HORACE MANN EDUCATORS CORP	P	2019-05-23	2020-11-27
160 Shares HORACE MANN EDUCATORS CORP	P	2019-01-18	2020-11-27
50 Shares HORACE MANN EDUCATORS CORP	P	2019-01-30	2020-11-27
70 Shares HORACE MANN EDUCATORS CORP	P	2019-05-23	2020-11-30

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)
3,983		4,576	-593
5,141		4,973	168
7,283		7,072	211
20,991		20,386	605
11,263		11,134	129
834		829	5
10,263		10,251	12
6,568		6,591	-23
2,053		2,062	-9
2,818		2,870	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-593
		0	168
		0	211
		0	605
		0	129
		0	5
		0	12
		0	-23
		0	-9
		0	-52

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
110 Shares HORACE MANN EDUCATORS CORP	P	2019-01-17	2020-11-30
80 Shares HORACE MANN EDUCATORS CORP	P	2019-01-17	2020-12-01
40 Shares HORACE MANN EDUCATORS CORP	P	2019-01-17	2020-12-01
110 Shares HORACE MANN EDUCATORS CORP	P	2020-03-24	2020-12-01
450 Shares HORACE MANN EDUCATORS CORP	P	2020-03-24	2020-12-01
750 Shares HORACE MANN EDUCATORS CORP	P	2020-03-24	2020-12-02
260 Shares HOSTESS BRANDS INC	P	2018-03-12	2020-03-04
1130 Shares HOSTESS BRANDS INC	P	2018-03-09	2020-03-04
910 Shares HOSTESS BRANDS INC	P	2018-03-20	2020-11-18
330 Shares HOSTESS BRANDS INC	P	2018-03-12	2020-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,428		4,470	-42
3,262		3,251	11
1,631		1,611	20
4,485		3,691	794
18,167		15,101	3,066
30,118		25,168	4,950
3,336		3,812	-476
14,499		16,631	-2,132
12,307		13,094	-787
4,434		4,838	-404

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-42
		0	11
		0	20
		0	794
		0	3,066
		0	4,950
		0	-476
		0	-2,132
		0	-787
		0	-404

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1020 Shares HOSTESS BRANDS INC	P	2018-03-13	2020-11-18
590 Shares HOSTESS BRANDS INC	P	2018-03-13	2020-11-18
710 Shares HOSTESS BRANDS INC	P	2018-03-14	2020-11-18
1190 Shares HOSTESS BRANDS INC	P	2018-03-23	2020-12-16
1010 Shares HOSTESS BRANDS INC	P	2019-09-18	2020-12-16
340 Shares HOSTESS BRANDS INC	P	2018-03-20	2020-12-16
130 Shares HOSTESS BRANDS INC	P	2018-07-05	2020-12-16
160 Shares ICF INTERNATIONAL INC	P	2018-08-27	2020-03-04
140 Shares ICF INTERNATIONAL INC	P	2018-09-04	2020-03-04
80 Shares ICF INTERNATIONAL INC	P	2018-08-27	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,706		14,940	-1,234
7,979		8,642	-663
9,602		10,336	-734
16,556		16,801	-245
14,052		14,469	-417
4,730		4,892	-162
1,809		1,834	-25
12,876		13,019	-143
11,266		11,409	-143
5,209		6,510	-1,301

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-1,234
		0	-663
		0	-734
		0	-245
		0	-417
		0	-162
		0	-25
		0	-143
		0	-143
		0	-1,301

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
250 Shares ICF INTERNATIONAL INC	P	2018-08-21	2020-07-01
80 Shares ICF INTERNATIONAL INC	P	2018-08-14	2020-07-14
130 Shares ICF INTERNATIONAL INC	P	2018-08-14	2020-07-14
20 Shares ICF INTERNATIONAL INC	P	2018-08-21	2020-07-14
310 Shares ICF INTERNATIONAL INC	P	2018-08-06	2020-07-14
160 Shares ICF INTERNATIONAL INC	P	2019-09-18	2020-07-14
120 Shares ICF INTERNATIONAL INC	P	2018-09-19	2020-07-15
350 Shares ICF INTERNATIONAL INC	P	2018-08-03	2020-07-15
70 Shares ICF INTERNATIONAL INC	P	2018-08-06	2020-07-15
110 Shares ICF INTERNATIONAL INC	P	2018-08-13	2020-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,278		20,231	-3,953
4,806		6,388	-1,582
7,810		10,427	-2,617
1,201		1,619	-418
18,623		24,371	-5,748
9,612		12,764	-3,152
7,576		9,178	-1,602
22,097		26,506	-4,409
4,419		5,503	-1,084
6,945		8,490	-1,545

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-3,953
		0	-1,582
		0	-2,617
		0	-418
		0	-5,748
		0	-3,152
		0	-1,602
		0	-4,409
		0	-1,084
		0	-1,545

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
120 Shares ICF INTERNATIONAL INC	P	2018-08-03	2020-09-16
560 Shares ICF INTERNATIONAL INC	P	2020-03-24	2020-09-16
170 Shares IBERIABANK CORP	P	2017-06-05	2020-03-04
110 Shares IBERIABANK CORP	P	2017-05-25	2020-03-04
200 Shares INSPERITY INC	P	2019-09-18	2020-02-12
650 Shares INSPERITY INC	P	2013-05-07	2020-02-12
270 Shares INSPERITY INC	P	2013-05-07	2020-02-13
200 Shares INSPERITY INC	P	2013-05-07	2020-02-26
70 Shares INSPERITY INC	P	2013-05-07	2020-02-26
130 Shares INSPERITY INC	P	2013-05-07	2020-03-03

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)
7,942		9,088	-1,146
37,061		35,348	1,713
10,467		13,345	-2,878
6,773		8,679	-1,906
13,427		20,029	-6,602
43,639		9,234	34,405
19,145		3,836	15,309
13,799		2,841	10,958
4,747		994	3,753
8,665		1,847	6,818

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-1,146
		0	1,713
		0	-2,878
		0	-1,906
		0	-6,602
		0	34,405
		0	15,309
		0	10,958
		0	3,753
		0	6,818

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
110 Shares INSPERITY INC	P	2013-05-07	2020-03-03
110 Shares INSPERITY INC	P	2013-05-07	2020-03-04
240 Shares INTERCEPT PHARMACEUTICALS INC	P	2020-04-21	2020-12-22
220 Shares INTERCEPT PHARMACEUTICALS INC	P	2020-05-22	2020-12-22
440 Shares INTERCEPT PHARMACEUTICALS INC	P	2020-04-20	2020-12-22
170 Shares INTERCEPT PHARMACEUTICALS INC	P	2020-04-22	2020-12-22
290 Shares INTERCEPT PHARMACEUTICALS INC	P	2020-05-04	2020-12-22
140 Shares INTERCEPT PHARMACEUTICALS INC	P	2020-12-04	2020-12-22
270 Shares INTERCEPT PHARMACEUTICALS INC	P	2020-12-04	2020-12-23
490 Shares INTERCEPT PHARMACEUTICALS INC	P	2020-12-04	2020-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,318		1,563	5,755
7,253		1,563	5,690
6,649		19,443	-12,794
6,095		17,354	-11,259
12,189		37,239	-25,050
4,710		13,834	-9,124
8,034		22,583	-14,549
3,878		4,920	-1,042
7,337		9,489	-2,152
12,275		17,222	-4,947

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	5,755
		0	5,690
		0	-12,794
		0	-11,259
		0	-25,050
		0	-9,124
		0	-14,549
		0	-1,042
		0	-2,152
		0	-4,947

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
60 Shares INTERCEPT PHARMACEUTICALS INC	P	2020-12-04	2020-12-30
730 Shares INTERCEPT PHARMACEUTICALS INC	P	2020-12-08	2020-12-30
630 Shares INTERCEPT PHARMACEUTICALS INC	P	2020-12-08	2020-12-30
1100 Shares INVESCO MORTGAGE CAPITAL INC	P	2019-05-01	2020-03-04
1810 Shares INVESCO MORTGAGE CAPITAL INC	P	2019-05-02	2020-04-03
740 Shares INVESCO MORTGAGE CAPITAL INC	P	2019-05-01	2020-04-03
970 Shares INVESCO MORTGAGE CAPITAL INC	P	2019-05-08	2020-04-03
1880 Shares INVESCO MORTGAGE CAPITAL INC	P	2019-11-18	2020-04-03
810 Shares INVESCO MORTGAGE CAPITAL INC	P	2019-09-18	2020-04-03
150 Shares INVESCO MORTGAGE CAPITAL INC	P	2019-11-18	2020-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,516		2,109	-593
18,447		25,235	-6,788
15,920		21,507	-5,587
19,048		18,091	957
3,563		29,554	-25,991
1,457		12,170	-10,713
1,909		15,727	-13,818
3,700		30,389	-26,689
1,594		12,437	-10,843
295		2,414	-2,119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-593
		0	-6,788
		0	-5,587
		0	957
		0	-25,991
		0	-10,713
		0	-13,818
		0	-26,689
		0	-10,843
		0	-2,119

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
820 Shares INVESTORS BANCORP INC	P	2019-04-11	2020-03-04
1740 Shares INVESTORS BANCORP INC	P	2019-04-15	2020-03-04
350 Shares INVESTORS BANCORP INC	P	2019-04-11	2020-03-31
440 Shares INVESTORS BANCORP INC	P	2019-04-08	2020-03-31
1510 Shares INVESTORS BANCORP INC	P	2019-11-12	2020-12-09
810 Shares INVESTORS BANCORP INC	P	2019-04-08	2020-12-09
1170 Shares INVESTORS BANCORP INC	P	2019-04-05	2020-12-09
180 Shares INVESTORS BANCORP INC	P	2019-04-04	2020-12-09
1820 Shares INVESTORS BANCORP INC	P	2019-11-18	2020-12-22
1650 Shares INVESTORS BANCORP INC	P	2019-04-04	2020-12-22

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)
9,113		10,182	-1,069
19,337		21,741	-2,404
2,873		4,346	-1,473
3,612		5,455	-1,843
15,670		18,615	-2,945
8,406		10,043	-1,637
12,142		14,488	-2,346
1,868		2,215	-347
18,137		22,203	-4,066
16,443		20,303	-3,860

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-1,069
		0	-2,404
		0	-1,473
		0	-1,843
		0	-2,945
		0	-1,637
		0	-2,346
		0	-347
		0	-4,066
		0	-3,860

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
550 Shares INVESTORS BANCORP INC	P	2019-03-19	2020-12-23
390 Shares INVESTORS BANCORP INC	P	2019-11-18	2020-12-23
720 Shares IOVANCE BIOTHERAPEUTICS INC	P	2019-12-23	2020-03-04
180 Shares ITRON INC	P	2019-12-16	2020-03-04
40 Shares ITRON INC	P	2019-12-11	2020-10-08
200 Shares ITRON INC	P	2019-12-11	2020-10-08
70 Shares ITRON INC	P	2019-11-26	2020-10-08
20 Shares ITRON INC	P	2019-11-26	2020-10-08
230 Shares ITRON INC	P	2020-01-02	2020-10-08
110 Shares ITRON INC	P	2019-12-16	2020-10-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,536		6,703	-1,167
3,926		4,758	-832
25,935		20,654	5,281
13,626		15,147	-1,521
2,646		3,304	-658
13,133		16,522	-3,389
4,597		5,627	-1,030
1,313		1,606	-293
15,216		19,217	-4,001
7,277		9,257	-1,980

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-1,167
		0	-832
		0	5,281
		0	-1,521
		0	-658
		0	-3,389
		0	-1,030
		0	-293
		0	-4,001
		0	-1,980

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50 Shares ITRON INC	P	2019-12-02	2020-10-27
60 Shares ITRON INC	P	2019-12-02	2020-10-27
60 Shares ITRON INC	P	2019-12-03	2020-10-27
40 Shares ITRON INC	P	2019-11-26	2020-10-27
190 Shares ITRON INC	P	2019-11-27	2020-10-27
510 Shares ITRON INC	P	2020-03-24	2020-10-29
240 Shares ITRON INC	P	2020-03-23	2020-11-02
130 Shares ITRON INC	P	2020-03-24	2020-11-02
170 Shares ITRON INC	P	2020-03-23	2020-11-05
340 Shares ITRON INC	P	2020-03-20	2020-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,575		4,003	-428
4,290		4,803	-513
4,290		4,787	-497
2,860		3,211	-351
13,585		15,251	-1,666
34,656		26,310	8,346
16,110		11,922	4,188
8,726		6,707	2,019
11,591		8,445	3,146
23,182		16,511	6,671

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-428
		0	-513
		0	-497
		0	-351
		0	-1,666
		0	8,346
		0	4,188
		0	2,019
		0	3,146
		0	6,671

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 Shares J&J SNACK FOODS CORP	P	2013-05-15	2020-01-02
161 Shares J&J SNACK FOODS CORP	P	2013-05-20	2020-01-02
26 Shares J&J SNACK FOODS CORP	P	2013-05-20	2020-01-03
280 Shares J2 GLOBAL INC	P	2019-09-18	2020-03-04
110 Shares J2 GLOBAL INC	P	2020-03-24	2020-03-31
440 Shares KB HOME	P	2019-09-27	2020-03-04
120 Shares KB HOME	P	2019-09-26	2020-03-04
100 Shares KOHL'S CORP	P	2020-06-09	2020-10-05
410 Shares KRATON CORP	P	2019-09-18	2020-02-28
110 Shares KRATON CORP	P	2019-04-26	2020-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
546		234	312
29,285		12,532	16,753
4,737		2,024	2,713
24,890		25,505	-615
8,209		7,210	999
15,818		14,495	1,323
4,314		3,873	441
2,027		2,770	-743
4,244		13,910	-9,666
1,139		3,631	-2,492

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	312
		0	16,753
		0	2,713
		0	-615
		0	999
		0	1,323
		0	441
		0	-743
		0	-9,666
		0	-2,492

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100 Shares KRATON CORP	P	2018-11-06	2020-02-28
270 Shares KRATON CORP	P	2019-11-12	2020-02-28
270 Shares KRATON CORP	P	2019-11-13	2020-02-28
80 Shares KRATON CORP	P	2015-10-29	2020-02-28
190 Shares KRATON CORP	P	2019-11-06	2020-02-28
460 Shares KRATON CORP	P	2019-11-06	2020-02-28
140 Shares KRATON CORP	P	2015-12-31	2020-03-02
300 Shares KRATON CORP	P	2015-10-29	2020-03-02
390 Shares KRATON CORP	P	2015-10-29	2020-03-02
660 Shares KRATON CORP	P	2015-12-31	2020-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,035		2,774	-1,739
2,742		6,540	-3,798
2,742		6,524	-3,782
813		1,606	-793
1,967		4,672	-2,705
4,672		11,312	-6,640
1,440		2,339	-899
3,087		6,021	-2,934
4,013		7,525	-3,512
6,904		11,025	-4,121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-1,739
		0	-3,798
		0	-3,782
		0	-793
		0	-2,705
		0	-6,640
		0	-899
		0	-2,934
		0	-3,512
		0	-4,121

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
430 Shares KRATON CORP	P	2016-03-24	2020-03-03
180 Shares KRATON CORP	P	2016-03-28	2020-03-03
670 Shares KRATON CORP	P	2016-02-10	2020-03-04
10 Shares KRATON CORP	P	2016-03-24	2020-03-04
200 Shares KRATON CORP	P	2016-02-09	2020-03-05
10 Shares KRATON CORP	P	2016-02-10	2020-03-05
210 Shares LHC GROUP INC	P	2015-12-11	2020-03-04
210 Shares LHC GROUP INC	P	2020-03-24	2020-03-26
120 Shares LHC GROUP INC	P	2020-03-24	2020-04-07
110 Shares LHC GROUP INC	P	2020-03-24	2020-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,498		6,801	-2,303
1,883		2,870	-987
7,166		9,950	-2,784
107		158	-51
2,082		2,970	-888
104		149	-45
27,174		9,492	17,682
26,063		26,958	-895
15,525		15,405	120
17,585		14,121	3,464

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-2,303
		0	-987
		0	-2,784
		0	-51
		0	-888
		0	-45
		0	17,682
		0	-895
		0	120
		0	3,464

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20 Shares LHC GROUP INC	P	2020-03-24	2020-06-19
210 Shares LHC GROUP INC	P	2015-12-14	2020-06-19
920 Shares LEXINGTON REALTY TRUST	P	2020-04-23	2020-12-23
1700 Shares LEXINGTON REALTY TRUST	P	2020-03-11	2020-12-23
110 Shares LEXINGTON REALTY TRUST	P	2020-03-17	2020-12-23
510 Shares LEXINGTON REALTY TRUST	P	2020-03-17	2020-12-23
20 Shares LEXINGTON REALTY TRUST	P	2020-03-13	2020-12-24
1130 Shares LEXINGTON REALTY TRUST	P	2020-03-17	2020-12-24
210 Shares LEXINGTON REALTY TRUST	P	2020-03-13	2020-12-24
180 Shares LITHIA MOTORS INC	P	2019-09-18	2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,375		2,567	808
35,433		9,384	26,049
9,809		9,387	422
18,126		16,996	1,130
1,173		1,053	120
5,505		4,881	624
213		184	29
12,006		10,815	1,191
2,239		1,932	307
20,975		23,804	-2,829

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	808
		0	26,049
		0	422
		0	1,130
		0	120
		0	624
		0	29
		0	1,191
		0	307
		0	-2,829

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
410 Shares LIVERAMP HOLDINGS INC	P	2019-09-18	2020-03-04
200 Shares LIVERAMP HOLDINGS INC	P	2016-12-20	2020-03-04
650 Shares LIVERAMP HOLDINGS INC	P	2020-03-24	2020-05-06
40 Shares LIVERAMP HOLDINGS INC	P	2020-03-24	2020-05-19
140 Shares LIVERAMP HOLDINGS INC	P	2016-12-20	2020-05-19
420 Shares LIVERAMP HOLDINGS INC	P	2020-03-24	2020-05-19
30 Shares LIVERAMP HOLDINGS INC	P	2016-12-20	2020-05-20
390 Shares LIVERAMP HOLDINGS INC	P	2016-12-22	2020-05-20
90 Shares LIVERAMP HOLDINGS INC	P	2016-12-22	2020-05-21
310 Shares LIVERAMP HOLDINGS INC	P	2016-12-21	2020-05-21

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)
14,765		18,972	-4,207
7,202		5,352	1,850
24,105		18,825	5,280
1,516		1,158	358
5,305		3,747	1,558
16,316		12,164	4,152
1,150		803	347
14,953		10,344	4,609
3,507		2,387	1,120
12,079		8,164	3,915

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-4,207
		0	1,850
		0	5,280
		0	358
		0	1,558
		0	4,152
		0	347
		0	4,609
		0	1,120
		0	3,915

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
560 Shares LIVERAMP HOLDINGS INC	P	2017-01-24	2020-05-21
550 Shares LIVERAMP HOLDINGS INC	P	2017-01-24	2020-06-05
180 Shares LIVERAMP HOLDINGS INC	P	2017-01-24	2020-06-08
470 Shares LIVERAMP HOLDINGS INC	P	2017-01-24	2020-06-09
300 Shares LIVERAMP HOLDINGS INC	P	2017-05-18	2020-06-09
500 Shares LIVERAMP HOLDINGS INC	P	2017-05-18	2020-06-10
370 Shares STEVEN MADDEN LTD	P	2019-09-18	2020-03-04
160 Shares STEVEN MADDEN LTD	P	2008-08-11	2020-03-04
660 Shares STEVEN MADDEN LTD	P	2020-03-24	2020-05-19
350 Shares STEVEN MADDEN LTD	P	2020-03-24	2020-05-20

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)
21,821		14,583	7,238
26,528		14,322	12,206
8,527		4,687	3,840
21,778		12,239	9,539
13,901		7,764	6,137
22,496		12,940	9,556
12,023		12,941	-918
5,199		786	4,413
13,848		15,263	-1,415
7,372		8,094	-722

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	7,238
		0	12,206
		0	3,840
		0	9,539
		0	6,137
		0	9,556
		0	-918
		0	4,413
		0	-1,415
		0	-722

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
920 Shares STEVEN MADDEN LTD	P	2008-08-11	2020-05-20
1417.5 Shares STEVEN MADDEN LTD	P	2008-08-25	2020-05-21
151.875 Shares STEVEN MADDEN LTD	P	2008-08-26	2020-05-21
146.811 Shares STEVEN MADDEN LTD	P	2008-08-28	2020-05-21
402.814 Shares STEVEN MADDEN LTD	P	2008-08-11	2020-05-21
200 Shares MAGELLAN HEALTH INC	P	2019-07-29	2020-03-04
170 Shares MAGELLAN HEALTH INC	P	2019-07-25	2020-09-24
110 Shares MAGELLAN HEALTH INC	P	2019-07-29	2020-09-24
30 Shares MAGELLAN HEALTH INC	P	2019-07-24	2020-09-24
170 Shares MAGELLAN HEALTH INC	P	2019-08-07	2020-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,378		4,522	14,856
30,735		6,864	23,871
3,293		741	2,552
3,183		721	2,462
8,734		1,980	6,754
11,967		13,782	-1,815
12,036		11,505	531
7,788		7,580	208
2,124		1,990	134
12,036		11,447	589

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	14,856
		0	23,871
		0	2,552
		0	2,462
		0	6,754
		0	-1,815
		0	531
		0	208
		0	134
		0	589

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
70 Shares MAGELLAN HEALTH INC	P	2019-07-24	2020-09-25
160 Shares MAGELLAN HEALTH INC	P	2019-08-06	2020-09-25
180 Shares MAGELLAN HEALTH INC	P	2019-09-25	2020-09-25
70 Shares MAGELLAN HEALTH INC	P	2019-07-24	2020-09-25
100 Shares MAGELLAN HEALTH INC	P	2019-09-18	2020-09-25
530 Shares MAGELLAN HEALTH INC	P	2020-03-24	2020-09-28
40 Shares MAGELLAN HEALTH INC	P	2019-09-18	2020-09-28
1580 Shares MAGNOLIA OIL & GAS CORP	P	2019-01-25	2020-03-04
220 Shares MARRIOTT VACATIONS WORLDWIDE C	P	2019-09-18	2020-03-04
100 Shares MARRIOTT VACATIONS WORLDWIDE C	P	2020-03-24	2020-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,045		4,643	402
11,531		10,573	958
12,972		11,384	1,588
5,045		4,557	488
7,207		6,241	966
39,594		19,940	19,654
2,988		2,497	491
12,056		19,851	-7,795
21,355		24,009	-2,654
5,805		5,697	108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	402
		0	958
		0	1,588
		0	488
		0	966
		0	19,654
		0	491
		0	-7,795
		0	-2,654
		0	108

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
140 Shares MARRIOTT VACATIONS WORLDWIDE C	P	2020-03-24	2020-12-18
190 Shares MARRIOTT VACATIONS WORLDWIDE C	P	2020-03-24	2020-12-18
304 Shares MARRIOTT VACATIONS WORLDWIDE C	P	2012-12-20	2020-12-22
16 Shares MARRIOTT VACATIONS WORLDWIDE C	P	2012-12-19	2020-12-22
190 Shares MASTEC INC	P	2019-11-20	2020-03-04
290 Shares MASTEC INC	P	2016-11-21	2020-03-04
460 Shares MYRIAD GENETICS INC	P	2019-03-14	2020-02-07
270 Shares MYRIAD GENETICS INC	P	2019-02-22	2020-02-07
280 Shares MYRIAD GENETICS INC	P	2019-02-20	2020-02-07
910 Shares MYRIAD GENETICS INC	P	2019-02-25	2020-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,492		7,976	10,516
25,334		10,825	14,509
39,907		12,488	27,419
2,100		651	1,449
9,561		12,593	-3,032
14,593		10,480	4,113
9,225		15,615	-6,390
5,415		8,697	-3,282
5,615		8,954	-3,339
18,249		29,005	-10,756

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	10,516
		0	14,509
		0	27,419
		0	1,449
		0	-3,032
		0	4,113
		0	-6,390
		0	-3,282
		0	-3,339
		0	-10,756

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
650 Shares MYRIAD GENETICS INC	P	2019-02-21	2020-02-07
210 Shares MYRIAD GENETICS INC	P	2019-02-19	2020-02-07
600 Shares MYRIAD GENETICS INC	P	2019-03-05	2020-02-07
580 Shares MYRIAD GENETICS INC	P	2019-09-18	2020-02-07
1300 Shares MYRIAD GENETICS INC	P	2019-06-25	2020-02-07
30 Shares NATIONAL STORAGE AFFILIATES TR	P	2019-05-15	2020-03-04
550 Shares NATIONAL STORAGE AFFILIATES TR	P	2019-11-18	2020-03-04
620 Shares NATIONAL STORAGE AFFILIATES TR	P	2020-03-06	2020-06-22
110 Shares NATIONAL STORAGE AFFILIATES TR	P	2019-05-15	2020-06-22
300 Shares NATIONAL STORAGE AFFILIATES TR	P	2019-05-20	2020-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,035		20,557	-7,522
4,211		6,593	-2,382
12,032		18,011	-5,979
11,631		16,407	-4,776
26,070		29,809	-3,739
1,096		904	192
20,094		17,946	2,148
17,561		22,282	-4,721
3,116		3,316	-200
8,497		9,001	-504

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-7,522
		0	-2,382
		0	-5,979
		0	-4,776
		0	-3,739
		0	192
		0	2,148
		0	-4,721
		0	-200
		0	-504

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
160 Shares NATIONAL STORAGE AFFILIATES TR	P	2019-05-20	2020-12-03
1120 Shares NATIONAL STORAGE AFFILIATES TR	P	2020-03-24	2020-12-03
350 Shares NETGEAR INC	P	2019-09-26	2020-03-04
10 Shares NETGEAR INC	P	2019-09-25	2020-03-04
20 Shares NETGEAR INC	P	2016-07-01	2020-07-07
310 Shares NETGEAR INC	P	2019-09-25	2020-07-07
170 Shares NETGEAR INC	P	2016-06-24	2020-07-08
90 Shares NETGEAR INC	P	2016-06-16	2020-07-08
180 Shares NETGEAR INC	P	2016-06-20	2020-07-08
120 Shares NETGEAR INC	P	2016-06-17	2020-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,347		4,801	546
37,430		26,664	10,766
6,480		11,142	-4,662
185		312	-127
483		593	-110
7,492		9,668	-2,176
4,041		5,000	-959
2,139		2,614	-475
4,279		5,339	-1,060
2,853		3,483	-630

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	546
		0	10,766
		0	-4,662
		0	-127
		0	-110
		0	-2,176
		0	-959
		0	-475
		0	-1,060
		0	-630

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
230 Shares NETGEAR INC	P	2016-07-01	2020-07-08
190 Shares NETGEAR INC	P	2016-06-15	2020-07-09
740 Shares NETGEAR INC	P	2020-03-24	2020-07-09
80 Shares NETGEAR INC	P	2016-06-14	2020-07-09
150 Shares NETGEAR INC	P	2016-06-17	2020-07-09
520 Shares NETGEAR INC	P	2016-06-28	2020-07-09
80 Shares NEXPOINT RESIDENTIAL TRUST INC	P	2019-08-15	2020-03-04
450 Shares NEXPOINT RESIDENTIAL TRUST INC	P	2019-09-18	2020-03-04
600 Shares NORTHFIELD BANCORP INC	P	2020-03-11	2020-10-28
260 Shares NORTHFIELD BANCORP INC	P	2020-03-11	2020-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,468		6,823	-1,355
4,601		5,501	-900
17,919		14,451	3,468
1,937		2,307	-370
3,632		4,354	-722
12,592		14,781	-2,189
3,908		3,518	390
21,981		21,233	748
6,003		7,454	-1,451
2,597		3,230	-633

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-1,355
		0	-900
		0	3,468
		0	-370
		0	-722
		0	-2,189
		0	390
		0	748
		0	-1,451
		0	-633

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
360 Shares NORTHFIELD BANCORP INC	P	2020-03-17	2020-10-29
460 Shares NORTHFIELD BANCORP INC	P	2020-03-13	2020-10-29
640 Shares NORTHFIELD BANCORP INC	P	2020-03-12	2020-10-30
170 Shares NORTHFIELD BANCORP INC	P	2020-03-13	2020-10-30
160 Shares NORTHFIELD BANCORP INC	P	2020-03-12	2020-11-02
610 Shares NORTHFIELD BANCORP INC	P	2020-03-16	2020-11-02
140 Shares NORTHFIELD BANCORP INC	P	2020-03-16	2020-11-03
770 Shares NORTHFIELD BANCORP INC	P	2020-06-01	2020-11-03
90 Shares NORTHFIELD BANCORP INC	P	2020-03-24	2020-11-03
130 Shares NORTHFIELD BANCORP INC	P	2020-06-01	2020-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,596		4,422	-826
4,595		5,457	-862
6,478		7,345	-867
1,721		2,017	-296
1,635		1,836	-201
6,235		6,920	-685
1,455		1,588	-133
7,958		8,644	-686
930		918	12
1,351		1,459	-108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-826
		0	-862
		0	-867
		0	-296
		0	-201
		0	-685
		0	-133
		0	-686
		0	12
		0	-108

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
590 Shares NORTHFIELD BANCORP INC	P	2020-03-24	2020-11-04
950 Shares NORTHFIELD BANCORP INC	P	2020-03-24	2020-11-05
20 Shares NUVASIVE INC	P	2012-08-14	2020-03-04
300 Shares NUVASIVE INC	P	2019-09-18	2020-03-04
20 Shares NUVASIVE INC	P	2012-08-14	2020-11-03
610 Shares NUVASIVE INC	P	2020-03-24	2020-11-03
260 Shares NUVASIVE INC	P	2012-08-14	2020-11-03
280 Shares NUVASIVE INC	P	2012-08-14	2020-11-11
280 Shares NUVASIVE INC	P	2012-08-13	2020-11-11
1010 Shares NUVASIVE INC	P	2012-08-13	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,855		6,017	-162
9,594		9,688	-94
1,259		409	850
18,891		19,591	-700
910		409	501
27,749		27,678	71
11,828		5,301	6,527
12,870		5,709	7,161
12,870		5,629	7,241
47,146		20,306	26,840

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-162
		0	-94
		0	850
		0	-700
		0	501
		0	71
		0	6,527
		0	7,161
		0	7,241
		0	26,840

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
150 Shares OSI SYSTEMS INC	P	2019-09-25	2020-03-04
140 Shares OSI SYSTEMS INC	P	2019-09-24	2020-08-25
210 Shares OSI SYSTEMS INC	P	2019-09-11	2020-08-25
210 Shares OSI SYSTEMS INC	P	2019-09-12	2020-08-27
50 Shares OSI SYSTEMS INC	P	2019-09-18	2020-08-27
80 Shares OSI SYSTEMS INC	P	2019-10-28	2020-08-27
20 Shares OSI SYSTEMS INC	P	2019-09-24	2020-08-27
180 Shares OSI SYSTEMS INC	P	2019-10-01	2020-09-01
350 Shares OSI SYSTEMS INC	P	2020-03-24	2020-09-01
40 Shares OSI SYSTEMS INC	P	2019-10-28	2020-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,254		15,824	-3,570
10,559		14,761	-4,202
15,838		22,149	-6,311
16,027		22,067	-6,040
3,816		5,253	-1,437
6,106		8,008	-1,902
1,526		2,109	-583
14,177		18,015	-3,838
27,567		21,420	6,147
3,150		4,004	-854

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-3,570
		0	-4,202
		0	-6,311
		0	-6,040
		0	-1,437
		0	-1,902
		0	-583
		0	-3,838
		0	6,147
		0	-854

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
670 Shares OLD NATIONAL BANCORP/IN	P	2019-09-18	2020-03-04
430 Shares OLD NATIONAL BANCORP/IN	P	2017-11-07	2020-03-04
370 Shares OLD NATIONAL BANCORP/IN	P	2017-11-07	2020-09-16
2320 Shares OLD NATIONAL BANCORP/IN	P	2020-03-24	2020-09-16
440 Shares OLD NATIONAL BANCORP/IN	P	2020-03-24	2020-09-17
490 Shares OLD NATIONAL BANCORP/IN	P	2011-08-04	2020-09-17
340 Shares OLD NATIONAL BANCORP/IN	P	2011-08-03	2020-09-17
1260 Shares OLD NATIONAL BANCORP/IN	P	2011-10-07	2020-09-17
170 Shares OLD NATIONAL BANCORP/IN	P	2011-10-05	2020-09-22
1190 Shares OLD NATIONAL BANCORP/IN	P	2011-10-05	2020-09-22

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)
11,064		11,982	-918
7,101		7,617	-516
5,003		6,555	-1,552
31,369		29,406	1,963
5,925		5,577	348
6,599		5,326	1,273
4,579		3,642	937
16,968		13,209	3,759
2,094		1,709	385
14,542		11,966	2,576

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-918
		0	-516
		0	-1,552
		0	1,963
		0	348
		0	1,273
		0	937
		0	3,759
		0	385
		0	2,576

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1980 Shares OLD NATIONAL BANCORP/IN	P	2011-08-09	2020-09-22
550 Shares OLD NATIONAL BANCORP/IN	P	2011-10-07	2020-09-22
0.5 Shares OPTION CARE HEALTH INC	P	2019-09-18	2020-02-12
5.5 Shares OPTION CARE HEALTH INC	P	2018-07-11	2020-03-04
602 Shares OPTION CARE HEALTH INC	P	2019-09-18	2020-03-04
135 Shares OPTION CARE HEALTH INC	P	2019-09-13	2020-03-04
72.5 Shares OPTION CARE HEALTH INC	P	2019-09-16	2020-03-04
75 Shares OPTION CARE HEALTH INC	P	2019-09-17	2020-03-04
687.5 Shares OPTION CARE HEALTH INC	P	2018-07-10	2020-07-10
813 Shares OPTION CARE HEALTH INC	P	2018-07-03	2020-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,195		19,081	5,114
6,775		5,766	1,009
8		7	1
83		70	13
9,086		8,914	172
2,038		1,926	112
1,094		1,026	68
1,132		1,059	73
8,243		8,619	-376
9,748		9,825	-77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	5,114
		0	1,009
		0	1
		0	13
		0	172
		0	112
		0	68
		0	73
		0	-376
		0	-77

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
249.5 Shares OPTION CARE HEALTH INC	P	2018-07-11	2020-07-10
792 Shares OPTION CARE HEALTH INC	P	2018-07-03	2020-07-13
305 Shares OPTION CARE HEALTH INC	P	2018-07-02	2020-07-13
775 Shares OPTION CARE HEALTH INC	P	2018-06-27	2020-07-13
720 Shares OPTION CARE HEALTH INC	P	2018-06-26	2020-07-13
68 Shares OPTION CARE HEALTH INC	P	2018-06-28	2020-07-13
692 Shares OPTION CARE HEALTH INC	P	2018-06-28	2020-09-22
1460 Shares OPTION CARE HEALTH INC	P	2020-04-02	2020-09-22
268 Shares OPTION CARE HEALTH INC	P	2020-03-24	2020-09-22
1170 Shares OPTION CARE HEALTH INC	P	2020-04-01	2020-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,991		3,189	-198
10,156		9,571	585
3,911		3,626	285
9,938		9,138	800
9,232		8,419	813
872		791	81
7,981		8,049	-68
16,838		13,725	3,113
3,091		2,467	624
15,272		10,495	4,777

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-198
		0	585
		0	285
		0	800
		0	813
		0	81
		0	-68
		0	3,113
		0	624
		0	4,777

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1792 Shares OPTION CARE HEALTH INC	P	2020-03-24	2020-09-28
80 Shares ORTHOFIX MEDICAL INC	P	2019-02-11	2020-03-04
90 Shares ORTHOFIX MEDICAL INC	P	2018-07-23	2020-03-04
20 Shares ORTHOFIX MEDICAL INC	P	2018-07-27	2020-03-04
180 Shares ORTHOFIX MEDICAL INC	P	2019-02-12	2020-03-04
300 Shares ORTHOFIX MEDICAL INC	P	2018-07-30	2020-03-13
60 Shares ORTHOFIX MEDICAL INC	P	2019-02-11	2020-03-13
50 Shares ORTHOFIX MEDICAL INC	P	2018-07-26	2020-03-13
90 Shares ORTHOFIX MEDICAL INC	P	2018-07-20	2020-03-13
190 Shares ORTHOFIX MEDICAL INC	P	2018-07-19	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,391		16,497	6,894
2,863		4,817	-1,954
3,220		5,420	-2,200
716		1,210	-494
6,441		11,155	-4,714
7,829		17,930	-10,101
1,566		3,613	-2,047
1,305		2,998	-1,693
2,349		5,374	-3,025
4,958		11,224	-6,266

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	6,894
		0	-1,954
		0	-2,200
		0	-494
		0	-4,714
		0	-10,101
		0	-2,047
		0	-1,693
		0	-3,025
		0	-6,266

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
90 Shares ORTHOFIX MEDICAL INC	P	2018-07-18	2020-03-13
150 Shares ORTHOFIX MEDICAL INC	P	2018-08-13	2020-03-13
70 Shares ORTHOFIX MEDICAL INC	P	2018-07-25	2020-03-13
70 Shares ORTHOFIX MEDICAL INC	P	2018-08-13	2020-03-26
60 Shares ORTHOFIX MEDICAL INC	P	2018-08-22	2020-03-27
60 Shares ORTHOFIX MEDICAL INC	P	2018-08-13	2020-03-27
180 Shares ORTHOFIX MEDICAL INC	P	2018-08-22	2020-03-30
50 Shares ORTHOFIX MEDICAL INC	P	2019-09-18	2020-03-31
20 Shares ORTHOFIX MEDICAL INC	P	2019-07-11	2020-03-31
250 Shares ORTHOFIX MEDICAL INC	P	2019-07-11	2020-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,349		5,237	-2,888
3,914		8,090	-4,176
1,827		4,187	-2,360
1,941		3,775	-1,834
1,575		3,194	-1,619
1,575		3,236	-1,661
4,881		9,583	-4,702
1,406		2,534	-1,128
562		1,027	-465
7,028		13,019	-5,991

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-2,888
		0	-4,176
		0	-2,360
		0	-1,834
		0	-1,619
		0	-1,661
		0	-4,702
		0	-1,128
		0	-465
		0	-5,991

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
150 Shares ORTHOFIX MEDICAL INC	P	2018-08-22	2020-03-31
250 Shares ORTHOFIX MEDICAL INC	P	2019-09-18	2020-04-01
230 Shares PBF ENERGY INC	P	2020-06-17	2020-10-07
2070 Shares PBF ENERGY INC	P	2020-06-16	2020-10-07
510 Shares PBF ENERGY INC	P	2020-06-16	2020-10-07
1950 Shares PBF ENERGY INC	P	2020-06-23	2020-10-07
1630 Shares PBF ENERGY INC	P	2020-06-17	2020-10-08
2210 Shares PBF ENERGY INC	P	2020-06-15	2020-10-08
510 Shares PBF ENERGY INC	P	2020-06-15	2020-10-08
430 Shares PDC ENERGY INC	P	2016-10-24	2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,217		7,986	-3,769
6,774		12,672	-5,898
1,379		2,850	-1,471
12,411		26,617	-14,206
3,058		6,501	-3,443
11,692		24,459	-12,767
10,543		20,197	-9,654
14,294		27,061	-12,767
3,299		6,206	-2,907
7,885		27,730	-19,845

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-3,769
		0	-5,898
		0	-1,471
		0	-14,206
		0	-3,443
		0	-12,767
		0	-9,654
		0	-12,767
		0	-2,907
		0	-19,845

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 Shares PDC ENERGY INC	P	2018-04-13	2020-03-04
140 Shares PDC ENERGY INC	P	2018-09-20	2020-03-10
210 Shares PDC ENERGY INC	P	2018-09-20	2020-03-10
420 Shares PDC ENERGY INC	P	2018-03-26	2020-03-10
510 Shares PDC ENERGY INC	P	2018-03-27	2020-03-10
420 Shares PDC ENERGY INC	P	2018-04-13	2020-03-10
410 Shares PDC ENERGY INC	P	2018-03-28	2020-03-10
370 Shares PDC ENERGY INC	P	2019-09-18	2020-03-10
60 Shares PS BUSINESS PARKS INC	P	2019-09-18	2020-03-04
90 Shares PS BUSINESS PARKS INC	P	2010-08-27	2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
183		526	-343
1,093		6,712	-5,619
1,499		10,067	-8,568
3,278		21,749	-18,471
3,980		26,468	-22,488
3,278		22,113	-18,835
3,200		19,927	-16,727
2,641		12,420	-9,779
9,455		10,946	-1,491
14,183		5,053	9,130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-343
		0	-5,619
		0	-8,568
		0	-18,471
		0	-22,488
		0	-18,835
		0	-16,727
		0	-9,779
		0	-1,491
		0	9,130

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50 Shares PS BUSINESS PARKS INC	P	2020-03-24	2020-03-31
200 Shares PS BUSINESS PARKS INC	P	2020-03-24	2020-06-22
50 Shares PS BUSINESS PARKS INC	P	2010-08-27	2020-08-06
60 Shares PS BUSINESS PARKS INC	P	2020-03-24	2020-08-06
120 Shares PS BUSINESS PARKS INC	P	2010-08-27	2020-08-06
43 Shares PS BUSINESS PARKS INC	P	2010-04-06	2020-08-06
27 Shares PS BUSINESS PARKS INC	P	2010-04-08	2020-08-06
100 Shares PS BUSINESS PARKS INC	P	2010-04-08	2020-08-14
170 Shares PS BUSINESS PARKS INC	P	2010-05-26	2020-08-17
20 Shares PS BUSINESS PARKS INC	P	2010-04-08	2020-08-17

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)
6,521		5,822	699
25,931		23,290	2,641
6,789		2,807	3,982
8,286		6,987	1,299
16,572		6,737	9,835
5,839		2,388	3,451
3,666		1,498	2,168
13,285		5,547	7,738
22,268		9,172	13,096
2,620		1,109	1,511

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	699
		0	2,641
		0	3,982
		0	1,299
		0	9,835
		0	3,451
		0	2,168
		0	7,738
		0	13,096
		0	1,511

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
140 Shares PS BUSINESS PARKS INC	P	2010-05-26	2020-08-18
130 Shares PS BUSINESS PARKS INC	P	2010-05-26	2020-08-19
70 Shares PS BUSINESS PARKS INC	P	2010-05-25	2020-08-19
250 Shares PTC THERAPEUTICS INC	P	2020-01-21	2020-03-04
500 Shares PERFICIENT INC	P	2019-09-18	2020-03-04
80 Shares PERFICIENT INC	P	2018-04-27	2020-03-04
180 Shares PERFICIENT INC	P	2018-04-27	2020-03-23
700 Shares PERFICIENT INC	P	2018-04-30	2020-03-23
250 Shares PERFICIENT INC	P	2020-03-24	2020-03-26
270 Shares PERFICIENT INC	P	2020-03-24	2020-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,325		7,554	10,771
16,593		7,014	9,579
8,935		3,687	5,248
13,306		13,449	-143
21,044		19,096	1,948
3,367		1,980	1,387
4,590		4,455	135
17,850		17,303	547
6,883		7,192	-309
7,743		7,767	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	10,771
		0	9,579
		0	5,248
		0	-143
		0	1,948
		0	1,387
		0	135
		0	547
		0	-309
		0	-24

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
240 Shares PERFICIENT INC	P	2018-04-30	2020-03-27
30 Shares PERFICIENT INC	P	2018-04-24	2020-03-27
230 Shares PERFICIENT INC	P	2018-04-26	2020-03-27
230 Shares PERFICIENT INC	P	2020-03-24	2020-03-27
490 Shares PERFICIENT INC	P	2018-04-24	2020-04-02
170 Shares PERFICIENT INC	P	2018-04-25	2020-04-02
400 Shares PERFICIENT INC	P	2018-05-07	2020-04-02
370 Shares PERFICIENT INC	P	2018-04-23	2020-04-03
380 Shares PERFICIENT INC	P	2018-05-07	2020-04-03
150 Shares PERFICIENT INC	P	2018-04-20	2020-04-03

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)
6,001		5,933	68
750		727	23
5,751		5,656	95
5,971		6,617	-646
12,222		11,876	346
4,240		4,108	132
9,977		9,646	331
9,158		8,887	271
9,405		9,164	241
3,713		3,578	135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	68
		0	23
		0	95
		0	-646
		0	346
		0	132
		0	331
		0	271
		0	241
		0	135

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
180 Shares PERFORMANCE FOOD GROUP CO	P	2017-12-21	2020-03-04
270 Shares PERFORMANCE FOOD GROUP CO	P	2017-12-20	2020-03-04
340 Shares PIEDMONT OFFICE REALTY TRUST I	P	2019-06-17	2020-03-04
200 Shares PIEDMONT OFFICE REALTY TRUST I	P	2019-06-07	2020-03-04
490 Shares PIEDMONT OFFICE REALTY TRUST I	P	2019-11-06	2020-03-04
920 Shares PIEDMONT OFFICE REALTY TRUST I	P	2019-09-18	2020-10-07
40 Shares PIEDMONT OFFICE REALTY TRUST I	P	2019-06-03	2020-10-07
60 Shares PIEDMONT OFFICE REALTY TRUST I	P	2019-06-17	2020-10-07
520 Shares PIEDMONT OFFICE REALTY TRUST I	P	2019-06-06	2020-10-07
990 Shares PIEDMONT OFFICE REALTY TRUST I	P	2019-06-03	2020-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,717		5,811	1,906
11,575		8,610	2,965
7,797		7,085	712
4,587		4,168	419
11,237		10,824	413
12,893		19,094	-6,201
561		818	-257
841		1,250	-409
7,287		10,779	-3,492
12,158		20,243	-8,085

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	1,906
		0	2,965
		0	712
		0	419
		0	413
		0	-6,201
		0	-257
		0	-409
		0	-3,492
		0	-8,085

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
290 Shares PIEDMONT OFFICE REALTY TRUST I	P	2019-05-31	2020-10-27
560 Shares PIEDMONT OFFICE REALTY TRUST I	P	2019-05-29	2020-10-27
790 Shares PIEDMONT OFFICE REALTY TRUST I	P	2019-05-29	2020-10-28
570 Shares PIEDMONT OFFICE REALTY TRUST I	P	2019-06-28	2020-10-30
550 Shares PIEDMONT OFFICE REALTY TRUST I	P	2019-05-29	2020-10-30
180 Shares PIEDMONT OFFICE REALTY TRUST I	P	2019-05-29	2020-10-30
430 Shares PIEDMONT OFFICE REALTY TRUST I	P	2019-06-28	2020-11-02
1830 Shares PIEDMONT OFFICE REALTY TRUST I	P	2020-03-24	2020-11-02
730 Shares POLYONE CORP	P	2016-05-05	2020-03-04
300 Shares PORTLAND GENERAL ELECTRIC CO	P	2020-02-24	2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,562		5,897	-2,335
6,877		11,379	-4,502
9,346		16,053	-6,707
6,441		11,364	-4,923
6,215		11,121	-4,906
2,034		3,658	-1,624
4,932		8,573	-3,641
20,991		26,646	-5,655
17,924		25,960	-8,036
17,330		18,675	-1,345

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-2,335
		0	-4,502
		0	-6,707
		0	-4,923
		0	-4,906
		0	-1,624
		0	-3,641
		0	-5,655
		0	-8,036
		0	-1,345

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 Shares PORTLAND GENERAL ELECTRIC CO	P	2019-09-18	2020-03-04
150 Shares POTLATCHDELTIC CORP	P	2018-05-08	2020-03-04
150 Shares POTLATCHDELTIC CORP	P	2017-06-13	2020-03-04
130 Shares POTLATCHDELTIC CORP	P	2019-09-18	2020-11-17
40 Shares POTLATCHDELTIC CORP	P	2017-06-13	2020-11-17
240 Shares POTLATCHDELTIC CORP	P	2020-03-06	2020-11-17
190 Shares POTLATCHDELTIC CORP	P	2020-03-06	2020-11-17
122 Shares POTLATCHDELTIC CORP	P	2012-09-04	2020-11-24
240 Shares POTLATCHDELTIC CORP	P	2012-08-31	2020-11-24
198 Shares POTLATCHDELTIC CORP	P	2018-11-09	2020-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
578		555	23
5,896		7,290	-1,394
5,895		7,060	-1,165
5,630		5,444	186
1,732		1,883	-151
10,393		9,204	1,189
8,228		7,420	808
5,544		4,393	1,151
10,907		8,648	2,259
8,998		7,302	1,696

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	23
		0	-1,394
		0	-1,165
		0	186
		0	-151
		0	1,189
		0	808
		0	1,151
		0	2,259
		0	1,696

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20 Shares POTLATCHDELTAIC CORP	P	2020-03-06	2020-11-24
350 Shares POTLATCHDELTAIC CORP	P	2012-11-15	2020-11-24
65 Shares POTLATCHDELTAIC CORP	P	2020-03-24	2020-12-02
5 Shares POTLATCHDELTAIC CORP	P	2012-08-29	2020-12-02
440 Shares POTLATCHDELTAIC CORP	P	2012-08-30	2020-12-02
35 Shares POTLATCHDELTAIC CORP	P	2012-09-04	2020-12-02
135 Shares POTLATCHDELTAIC CORP	P	2012-08-29	2020-12-02
645 Shares POTLATCHDELTAIC CORP	P	2020-03-24	2020-12-03
20 Shares QTS REALTY TRUST INC	P	2020-05-06	2020-07-27
130 Shares QTS REALTY TRUST INC	P	2020-05-05	2020-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
909		767	142
15,906		13,154	2,752
2,938		1,852	1,086
230		180	50
20,252		15,844	4,408
1,611		1,260	351
6,102		4,857	1,245
29,281		18,379	10,902
1,375		1,324	51
8,936		8,631	305

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	142
		0	2,752
		0	1,086
		0	50
		0	4,408
		0	351
		0	1,245
		0	10,902
		0	51
		0	305

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
320 Shares QTS REALTY TRUST INC	P	2020-05-05	2020-07-27
50 Shares QUALYS INC	P	2019-06-19	2020-03-04
170 Shares QUALYS INC	P	2019-06-20	2020-03-04
60 Shares QUALYS INC	P	2019-06-19	2020-03-04
70 Shares QUALYS INC	P	2019-06-24	2020-03-31
50 Shares QUALYS INC	P	2019-06-19	2020-03-31
190 Shares QUALYS INC	P	2019-06-24	2020-11-18
30 Shares QUALYS INC	P	2019-06-24	2020-11-18
120 Shares QUALYS INC	P	2019-06-25	2020-11-19
50 Shares QUALYS INC	P	2019-06-24	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,996		21,385	611
4,035		4,389	-354
13,718		15,367	-1,649
4,842		5,322	-480
6,187		6,139	48
4,419		4,389	30
17,172		16,663	509
2,682		2,631	51
10,726		10,482	244
4,469		4,385	84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	611
		0	-354
		0	-1,649
		0	-480
		0	48
		0	30
		0	509
		0	51
		0	244
		0	84

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
190 Shares QUALYS INC	P	2019-06-25	2020-11-27
110 Shares QUALYS INC	P	2019-06-28	2020-11-27
330 Shares QUALYS INC	P	2019-06-28	2020-12-04
270 Shares QUALYS INC	P	2019-06-26	2020-12-11
250 Shares QUALYS INC	P	2019-09-18	2020-12-11
10 Shares QUALYS INC	P	2020-03-24	2020-12-11
10 Shares QUALYS INC	P	2019-06-28	2020-12-11
560 Shares QUALYS INC	P	2020-03-24	2020-12-14
280 Shares QUIDEL CORP	P	2018-06-22	2020-03-04
60 Shares QUIDEL CORP	P	2018-06-20	2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,733		16,596	1,137
10,267		9,580	687
30,318		28,739	1,579
25,437		23,303	2,134
23,553		20,041	3,512
942		792	150
942		871	71
56,511		44,379	12,132
22,747		19,095	3,652
4,874		4,169	705

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	1,137
		0	687
		0	1,579
		0	2,134
		0	3,512
		0	150
		0	71
		0	12,132
		0	3,652
		0	705

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
80 Shares QUIDEL CORP	P	2020-03-24	2020-03-31
190 Shares QUIDEL CORP	P	2020-03-24	2020-04-01
190 Shares QUIDEL CORP	P	2020-03-24	2020-04-03
140 Shares QUIDEL CORP	P	2020-03-24	2020-04-20
160 Shares QUIDEL CORP	P	2018-06-05	2020-05-01
10 Shares QUIDEL CORP	P	2018-06-22	2020-05-01
70 Shares QUIDEL CORP	P	2020-03-24	2020-05-01
90 Shares QUIDEL CORP	P	2018-06-13	2020-05-05
130 Shares QUIDEL CORP	P	2018-06-05	2020-05-05
120 Shares QUIDEL CORP	P	2018-06-13	2020-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,767		6,983	784
19,000		16,584	2,416
17,803		16,584	1,219
15,402		12,220	3,182
21,773		10,528	11,245
1,361		682	679
9,526		6,110	3,416
12,573		5,900	6,673
18,161		8,554	9,607
23,250		7,867	15,383

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	784
		0	2,416
		0	1,219
		0	3,182
		0	11,245
		0	679
		0	3,416
		0	6,673
		0	9,607
		0	15,383

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 Shares QUIDEL CORP	P	2018-06-13	2020-05-12
140 Shares QUIDEL CORP	P	2018-06-04	2020-05-12
100 Shares QUIDEL CORP	P	2018-06-04	2020-05-12
10 Shares QUIDEL CORP	P	2018-06-04	2020-05-14
210 Shares QUIDEL CORP	P	2019-09-18	2020-05-14
90 Shares QUIDEL CORP	P	2018-06-11	2020-05-15
130 Shares QUIDEL CORP	P	2019-09-18	2020-05-15
20 Shares QUIDEL CORP	P	2018-06-06	2020-05-19
160 Shares QUIDEL CORP	P	2018-06-11	2020-05-19
160 Shares QUIDEL CORP	P	2018-06-06	2020-05-22

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)
1,944		656	1,288
27,222		9,134	18,088
18,996		6,525	12,471
1,867		652	1,215
39,206		13,662	25,544
17,566		5,809	11,757
25,373		8,458	16,915
3,647		1,282	2,365
29,179		10,327	18,852
27,988		10,254	17,734

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	1,288
		0	18,088
		0	12,471
		0	1,215
		0	25,544
		0	11,757
		0	16,915
		0	2,365
		0	18,852
		0	17,734

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
130 Shares QUIDEL CORP	P	2018-06-07	2020-05-26
70 Shares QUIDEL CORP	P	2018-06-06	2020-05-26
30 Shares QUIDEL CORP	P	2018-06-07	2020-05-27
200 Shares QUIDEL CORP	P	2018-06-08	2020-05-27
70 Shares RH	P	2019-09-18	2020-03-04
10 Shares RH	P	2019-09-05	2020-03-04
1010 Shares RADIAN GROUP INC	P	2019-09-18	2020-03-04
940 Shares REVANCE THERAPEUTICS INC	P	2019-12-03	2020-03-04
750 Shares REXNORD CORP	P	2020-02-12	2020-03-04
30 Shares REXNORD CORP	P	2020-02-12	2020-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,857		8,294	12,563
11,231		4,486	6,745
4,589		1,914	2,675
30,594		12,737	17,857
12,971		12,053	918
1,853		1,447	406
23,553		23,518	35
21,971		18,757	3,214
22,116		26,406	-4,290
668		1,056	-388

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	12,563
		0	6,745
		0	2,675
		0	17,857
		0	918
		0	406
		0	35
		0	3,214
		0	-4,290
		0	-388

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50 Shares REXNORD CORP	P	2019-04-16	2020-03-31
250 Shares REXNORD CORP	P	2019-02-22	2020-03-31
40 Shares ROGERS CORP	P	2019-09-18	2020-03-04
50 Shares ROGERS CORP	P	2017-07-21	2020-03-04
30 Shares ROGERS CORP	P	2017-07-21	2020-08-19
200 Shares ROGERS CORP	P	2017-08-22	2020-08-19
10 Shares ROGERS CORP	P	2017-07-24	2020-08-19
140 Shares ROGERS CORP	P	2017-07-24	2020-09-18
30 Shares ROGERS CORP	P	2020-03-24	2020-09-18
150 Shares ROGERS CORP	P	2017-07-24	2020-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,113		1,383	-270
5,565		6,973	-1,408
4,817		5,838	-1,021
6,021		5,890	131
3,642		3,534	108
24,282		23,223	1,059
1,214		1,152	62
14,783		16,126	-1,343
3,168		2,355	813
15,603		17,277	-1,674

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-270
		0	-1,408
		0	-1,021
		0	131
		0	108
		0	1,059
		0	62
		0	-1,343
		0	813
		0	-1,674

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
190 Shares ROGERS CORP	P	2020-03-24	2020-09-21
60 Shares RYMAN HOSPITALITY PROPERTIES I	P	2018-09-18	2020-03-04
190 Shares RYMAN HOSPITALITY PROPERTIES I	P	2018-09-26	2020-03-04
80 Shares RYMAN HOSPITALITY PROPERTIES I	P	2018-08-01	2020-03-04
20 Shares RYMAN HOSPITALITY PROPERTIES I	P	2018-07-23	2020-03-06
30 Shares RYMAN HOSPITALITY PROPERTIES I	P	2018-08-01	2020-03-06
80 Shares RYMAN HOSPITALITY PROPERTIES I	P	2018-07-31	2020-03-06
80 Shares RYMAN HOSPITALITY PROPERTIES I	P	2018-07-20	2020-03-06
30 Shares RYMAN HOSPITALITY PROPERTIES I	P	2018-07-20	2020-03-06
20 Shares RYMAN HOSPITALITY PROPERTIES I	P	2018-07-19	2020-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,009		14,917	4,092
4,066		5,335	-1,269
12,876		16,426	-3,550
5,422		6,808	-1,386
1,143		1,688	-545
1,715		2,553	-838
4,572		6,758	-2,186
4,572		6,754	-2,182
1,715		2,518	-803
1,143		1,676	-533

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	4,092
		0	-1,269
		0	-3,550
		0	-1,386
		0	-545
		0	-838
		0	-2,186
		0	-2,182
		0	-803
		0	-533

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
120 Shares RYMAN HOSPITALITY PROPERTIES I	P	2018-07-26	2020-03-06
300 Shares RYMAN HOSPITALITY PROPERTIES I	P	2018-07-23	2020-03-06
80 Shares RYMAN HOSPITALITY PROPERTIES I	P	2020-02-28	2020-03-17
120 Shares RYMAN HOSPITALITY PROPERTIES I	P	2018-07-19	2020-03-17
210 Shares RYMAN HOSPITALITY PROPERTIES I	P	2018-08-13	2020-03-17
100 Shares RYMAN HOSPITALITY PROPERTIES I	P	2018-07-25	2020-03-17
30 Shares RYMAN HOSPITALITY PROPERTIES I	P	2018-07-18	2020-03-17
130 Shares RYMAN HOSPITALITY PROPERTIES I	P	2018-07-30	2020-03-17
40 Shares RYMAN HOSPITALITY PROPERTIES I	P	2018-07-18	2020-03-17
200 Shares RYMAN HOSPITALITY PROPERTIES I	P	2019-09-18	2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,859		10,174	-3,315
17,147		25,444	-8,297
1,568		5,661	-4,093
2,231		10,056	-7,825
3,904		17,496	-13,592
1,859		8,330	-6,471
558		2,495	-1,937
2,417		10,723	-8,306
744		3,295	-2,551
3,718		16,369	-12,651

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-3,315
		0	-8,297
		0	-4,093
		0	-7,825
		0	-13,592
		0	-6,471
		0	-1,937
		0	-8,306
		0	-2,551
		0	-12,651

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
200 Shares RYMAN HOSPITALITY PROPERTIES I	P	2018-07-27	2020-03-17
80 Shares RYMAN HOSPITALITY PROPERTIES I	P	2020-02-28	2020-03-17
150 Shares SPX CORP	P	2017-06-27	2020-03-04
270 Shares SPX CORP	P	2019-09-18	2020-03-04
160 Shares SPS COMMERCE INC	P	2018-09-17	2020-03-04
320 Shares SPS COMMERCE INC	P	2018-09-14	2020-03-04
130 Shares SPS COMMERCE INC	P	2018-09-17	2020-06-05
150 Shares SPS COMMERCE INC	P	2018-09-13	2020-06-08
170 Shares SPS COMMERCE INC	P	2018-09-17	2020-06-08
20 Shares SPS COMMERCE INC	P	2018-09-13	2020-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,718		16,662	-12,944
1,487		5,661	-4,174
6,607		3,765	2,842
11,893		11,208	685
8,710		7,960	750
17,419		16,045	1,374
9,506		6,468	3,038
10,932		7,457	3,475
12,390		8,458	3,932
1,424		994	430

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-12,944
		0	-4,174
		0	2,842
		0	685
		0	750
		0	1,374
		0	3,038
		0	3,475
		0	3,932
		0	430

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
90 Shares SPS COMMERCE INC	P	2018-09-13	2020-12-16
340 Shares SPS COMMERCE INC	P	2019-09-18	2020-12-16
80 Shares SPS COMMERCE INC	P	2019-09-18	2020-12-22
340 Shares SPS COMMERCE INC	P	2018-10-29	2020-12-22
140 Shares SPS COMMERCE INC	P	2018-10-29	2020-12-28
80 Shares SPS COMMERCE INC	P	2018-10-17	2020-12-28
110 Shares SPS COMMERCE INC	P	2018-10-17	2020-12-28
320 Shares SP PLUS CORP	P	2017-11-22	2020-03-04
90 Shares SP PLUS CORP	P	2017-12-01	2020-05-05
20 Shares SP PLUS CORP	P	2017-11-22	2020-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,726		4,474	4,252
32,964		16,460	16,504
8,791		3,873	4,918
37,361		16,411	20,950
15,286		6,757	8,529
8,735		3,571	5,164
12,063		4,911	7,152
12,016		12,473	-457
1,761		3,496	-1,735
413		780	-367

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	4,252
		0	16,504
		0	4,918
		0	20,950
		0	8,529
		0	5,164
		0	7,152
		0	-457
		0	-1,735
		0	-367

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
390 Shares SP PLUS CORP	P	2017-12-01	2020-05-05
160 Shares SP PLUS CORP	P	2017-11-21	2020-05-05
90 Shares SP PLUS CORP	P	2017-11-21	2020-05-06
350 Shares SP PLUS CORP	P	2018-01-09	2020-05-06
130 Shares SP PLUS CORP	P	2019-09-27	2020-05-06
390 Shares SP PLUS CORP	P	2019-09-18	2020-05-07
230 Shares SP PLUS CORP	P	2019-09-18	2020-05-07
430 Shares SP PLUS CORP	P	2020-03-24	2020-05-07
60 Shares SAIA INC	P	2016-06-30	2020-03-04
190 Shares SAIA INC	P	2019-09-18	2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,058		15,148	-7,090
3,131		6,125	-2,994
1,698		3,445	-1,747
6,604		13,231	-6,627
2,453		4,898	-2,445
7,895		14,391	-6,496
4,729		8,487	-3,758
8,705		8,493	212
4,958		1,491	3,467
15,702		17,792	-2,090

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-7,090
		0	-2,994
		0	-1,747
		0	-6,627
		0	-2,445
		0	-6,496
		0	-3,758
		0	212
		0	3,467
		0	-2,090

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
280 Shares SAIA INC	P	2020-03-24	2020-06-23
210 Shares SAIA INC	P	2020-03-24	2020-10-15
60 Shares SEAWORLD ENTERTAINMENT INC	P	2018-08-31	2020-03-04
460 Shares SEAWORLD ENTERTAINMENT INC	P	2019-06-18	2020-03-04
390 Shares SELECTIVE INSURANCE GROUP INC	P	2019-10-07	2020-03-04
70 Shares SELECTIVE INSURANCE GROUP INC	P	2019-10-07	2020-03-31
140 Shares SELECTIVE INSURANCE GROUP INC	P	2019-10-04	2020-03-31
360 Shares SELECTIVE INSURANCE GROUP INC	P	2019-10-03	2020-12-03
220 Shares SELECTIVE INSURANCE GROUP INC	P	2019-10-11	2020-12-03
30 Shares SELECTIVE INSURANCE GROUP INC	P	2019-10-04	2020-12-03

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)
30,690		19,574	11,116
31,179		14,680	16,499
1,488		1,743	-255
11,404		13,513	-2,109
22,441		29,797	-7,356
3,550		5,348	-1,798
7,100		10,619	-3,519
23,045		26,852	-3,807
14,083		16,583	-2,500
1,920		2,275	-355

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	11,116
		0	16,499
		0	-255
		0	-2,109
		0	-7,356
		0	-1,798
		0	-3,519
		0	-3,807
		0	-2,500
		0	-355

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
80 Shares SILICON LABORATORIES INC	P	2019-09-18	2020-03-04
80 Shares SILICON LABORATORIES INC	P	2019-09-13	2020-03-04
730 Shares SIMMONS FIRST NATIONAL CORP	P	2018-03-12	2020-03-04
230 Shares SIMMONS FIRST NATIONAL CORP	P	2018-03-20	2020-03-05
550 Shares SIMMONS FIRST NATIONAL CORP	P	2018-03-21	2020-03-05
60 Shares SIMMONS FIRST NATIONAL CORP	P	2018-03-12	2020-03-05
10 Shares SIMMONS FIRST NATIONAL CORP	P	2018-03-21	2020-03-05
260 Shares SIMMONS FIRST NATIONAL CORP	P	2018-03-20	2020-03-06
310 Shares SIMMONS FIRST NATIONAL CORP	P	2018-03-06	2020-03-06
240 Shares SIMMONS FIRST NATIONAL CORP	P	2018-03-06	2020-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,096		9,073	-1,977
7,096		9,169	-2,073
15,728		22,437	-6,709
4,888		6,993	-2,105
11,539		16,733	-5,194
1,259		1,844	-585
213		304	-91
5,268		7,906	-2,638
6,281		9,112	-2,831
4,988		7,055	-2,067

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-1,977
		0	-2,073
		0	-6,709
		0	-2,105
		0	-5,194
		0	-585
		0	-91
		0	-2,638
		0	-2,831
		0	-2,067

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
790 Shares SIMMONS FIRST NATIONAL CORP	P	2018-02-27	2020-03-06
530 Shares SIMMONS FIRST NATIONAL CORP	P	2018-03-08	2020-03-06
630 Shares SIMMONS FIRST NATIONAL CORP	P	2018-02-28	2020-03-11
70 Shares SIMMONS FIRST NATIONAL CORP	P	2018-02-27	2020-03-11
290 Shares SIMMONS FIRST NATIONAL CORP	P	2019-09-18	2020-03-12
230 Shares SIMMONS FIRST NATIONAL CORP	P	2018-02-28	2020-03-12
30 Shares SINCLAIR BROADCAST GROUP INC	P	2016-04-05	2020-03-04
390 Shares SINCLAIR BROADCAST GROUP INC	P	2019-09-18	2020-03-04
1100 Shares SINCLAIR BROADCAST GROUP INC	P	2016-11-10	2020-04-03
720 Shares SINCLAIR BROADCAST GROUP INC	P	2020-03-24	2020-04-03

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)
16,418		23,174	-6,756
10,738		15,869	-5,131
10,728		18,421	-7,693
1,192		2,053	-861
4,420		7,381	-2,961
3,506		6,725	-3,219
725		924	-199
9,427		17,534	-8,107
13,377		30,388	-17,011
8,756		11,448	-2,692

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-6,756
		0	-5,131
		0	-7,693
		0	-861
		0	-2,961
		0	-3,219
		0	-199
		0	-8,107
		0	-17,011
		0	-2,692

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
280 Shares SINCLAIR BROADCAST GROUP INC	P	2016-04-05	2020-04-03
1010 Shares SINCLAIR BROADCAST GROUP INC	P	2016-08-05	2020-04-03
400 Shares SKYWEST INC	P	2016-10-10	2020-03-04
10 Shares SKYWEST INC	P	2019-09-18	2020-03-04
600 Shares SKYWEST INC	P	2016-10-13	2020-03-13
60 Shares SKYWEST INC	P	2016-10-10	2020-03-13
90 Shares SLEEP NUMBER CORP	P	2017-04-06	2020-03-04
360 Shares SLEEP NUMBER CORP	P	2019-09-18	2020-03-04
430 Shares SLEEP NUMBER CORP	P	2017-04-18	2020-07-10
160 Shares SLEEP NUMBER CORP	P	2017-04-17	2020-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,405		8,626	-5,221
12,283		29,679	-17,396
17,300		11,605	5,695
432		586	-154
14,856		17,344	-2,488
1,486		1,741	-255
4,234		2,289	1,945
16,937		15,910	1,027
22,749		10,831	11,918
8,465		3,937	4,528

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-5,221
		0	-17,396
		0	5,695
		0	-154
		0	-2,488
		0	-255
		0	1,945
		0	1,027
		0	11,918
		0	4,528

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
70 Shares SLEEP NUMBER CORP	P	2017-04-06	2020-07-10
450 Shares SLEEP NUMBER CORP	P	2017-04-17	2020-07-13
50 Shares SLEEP NUMBER CORP	P	2017-04-17	2020-07-13
240 Shares SLEEP NUMBER CORP	P	2017-04-13	2020-07-13
170 Shares SLEEP NUMBER CORP	P	2017-04-13	2020-11-23
400 Shares SLEEP NUMBER CORP	P	2017-04-13	2020-11-24
250 Shares SLEEP NUMBER CORP	P	2020-03-24	2020-12-02
480 Shares SLEEP NUMBER CORP	P	2017-04-13	2020-12-02
110 Shares SLEEP NUMBER CORP	P	2017-04-17	2020-12-02
590 Shares SLEEP NUMBER CORP	P	2020-03-24	2020-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,703		1,780	1,923
23,056		11,073	11,983
2,586		1,230	1,356
12,415		5,896	6,519
11,674		4,177	7,497
27,494		9,827	17,667
16,994		6,033	10,961
32,628		11,793	20,835
7,477		2,684	4,793
48,972		14,239	34,733

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	
		0	1,923
		0	11,983
		0	1,356
		0	6,519
		0	7,497
		0	17,667
		0	10,961
		0	20,835
		0	4,793
		0	34,733

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
200 Shares SOUTHWEST GAS HOLDINGS INC	P	2019-09-18	2020-03-04
60 Shares SOUTHWEST GAS HOLDINGS INC	P	2018-11-27	2020-03-04
220 Shares SOUTHWEST GAS HOLDINGS INC	P	2018-10-26	2020-11-10
50 Shares SOUTHWEST GAS HOLDINGS INC	P	2020-04-08	2020-11-10
80 Shares SOUTHWEST GAS HOLDINGS INC	P	2018-01-23	2020-11-10
20 Shares SOUTHWEST GAS HOLDINGS INC	P	2018-11-27	2020-11-10
210 Shares SOUTHWEST GAS HOLDINGS INC	P	2020-04-08	2020-12-15
60 Shares SOUTHWEST GAS HOLDINGS INC	P	2018-01-31	2020-12-15
100 Shares SOUTHWEST GAS HOLDINGS INC	P	2018-02-01	2020-12-15
70 Shares SOUTHWEST GAS HOLDINGS INC	P	2018-01-31	2020-12-17

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)
13,655		18,349	-4,694
4,096		4,805	-709
16,297		17,221	-924
3,704		3,712	-8
5,926		6,020	-94
1,482		1,602	-120
13,573		15,591	-2,018
3,878		4,386	-508
6,463		7,369	-906
4,457		5,117	-660

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-4,694
		0	-709
		0	-924
		0	-8
		0	-94
		0	-120
		0	-2,018
		0	-508
		0	-906
		0	-660

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
240 Shares SOUTHWEST GAS HOLDINGS INC	P	2018-03-06	2020-12-17
240 Shares SOUTHWEST GAS HOLDINGS INC	P	2018-02-05	2020-12-17
250 Shares SOUTHWEST GAS HOLDINGS INC	P	2018-03-23	2020-12-17
230 Shares SOUTHWEST GAS HOLDINGS INC	P	2018-03-26	2020-12-18
40 Shares SOUTHWEST GAS HOLDINGS INC	P	2018-03-06	2020-12-18
560 Shares SOUTHWEST GAS HOLDINGS INC	P	2020-03-24	2020-12-18
220 Shares STAG INDUSTRIAL INC	P	2020-05-13	2020-11-20
760 Shares STAG INDUSTRIAL INC	P	2020-04-23	2020-11-20
390 Shares SUPERNUS PHARMACEUTICALS INC	P	2016-01-05	2020-02-13
440 Shares SUPERNUS PHARMACEUTICALS INC	P	2019-09-18	2020-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,282		16,145	-863
15,282		17,055	-1,773
15,919		16,942	-1,023
14,399		15,133	-734
2,504		2,691	-187
35,058		30,703	4,355
6,568		5,139	1,429
22,689		19,118	3,571
9,331		5,239	4,092
10,527		12,978	-2,451

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-863
		0	-1,773
		0	-1,023
		0	-734
		0	-187
		0	4,355
		0	1,429
		0	3,571
		0	4,092
		0	-2,451

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
460 Shares SUPERNUS PHARMACEUTICALS INC	P	2016-01-05	2020-02-14
340 Shares SUPERNUS PHARMACEUTICALS INC	P	2016-01-21	2020-02-24
1180 Shares SUPERNUS PHARMACEUTICALS INC	P	2016-01-05	2020-02-24
420 Shares SUPERNUS PHARMACEUTICALS INC	P	2016-01-21	2020-02-25
260 Shares SUPERNUS PHARMACEUTICALS INC	P	2016-01-21	2020-02-26
780 Shares SUPERNUS PHARMACEUTICALS INC	P	2016-01-21	2020-02-26
20 Shares SYNEOS HEALTH INC	P	2019-01-23	2020-03-04
320 Shares SYNEOS HEALTH INC	P	2019-09-18	2020-03-04
80 Shares SYNEOS HEALTH INC	P	2019-01-24	2020-03-04
170 Shares SYNEOS HEALTH INC	P	2019-01-24	2020-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,957		6,179	4,778
7,909		4,144	3,765
27,449		15,852	11,597
9,755		5,119	4,636
4,797		3,169	1,628
14,686		9,507	5,179
1,395		985	410
22,319		17,564	4,755
5,580		3,937	1,643
6,967		8,365	-1,398

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	4,778
		0	3,765
		0	11,597
		0	4,636
		0	1,628
		0	5,179
		0	410
		0	4,755
		0	1,643
		0	-1,398

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
250 Shares SYNEOS HEALTH INC	P	2016-08-29	2020-06-10
60 Shares SYNEOS HEALTH INC	P	2019-01-24	2020-06-10
420 Shares TIMKEN CO/THE	P	2020-06-08	2020-12-03
3770 Shares TWO HARBORS INVESTMENT CORP	P	2020-04-09	2020-12-15
2190 Shares TWO HARBORS INVESTMENT CORP	P	2020-07-01	2020-12-18
2160 Shares TWO HARBORS INVESTMENT CORP	P	2020-07-01	2020-12-18
1290 Shares TWO HARBORS INVESTMENT CORP	P	2020-04-09	2020-12-18
750 Shares TWO HARBORS INVESTMENT CORP	P	2020-03-27	2020-12-18
3190 Shares TWO HARBORS INVESTMENT CORP	P	2020-03-27	2020-12-22
2440 Shares TWO HARBORS INVESTMENT CORP	P	2020-03-31	2020-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,256		11,044	3,212
3,421		2,952	469
30,412		20,765	9,647
24,782		21,786	2,996
14,400		10,921	3,479
14,072		10,772	3,300
8,404		7,455	949
4,931		3,336	1,595
20,413		14,188	6,225
16,154		10,291	5,863

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	3,212
		0	469
		0	9,647
		0	2,996
		0	3,479
		0	3,300
		0	949
		0	1,595
		0	6,225
		0	5,863

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
470 Shares TWO HARBORS INVESTMENT CORP	P	2020-03-27	2020-12-23
390 Shares US CONCRETE INC	P	2019-06-13	2020-02-26
300 Shares US CONCRETE INC	P	2019-09-18	2020-02-26
130 Shares US CONCRETE INC	P	2019-08-27	2020-03-04
110 Shares US CONCRETE INC	P	2019-06-13	2020-03-04
150 Shares US CONCRETE INC	P	2015-06-22	2020-03-06
20 Shares US CONCRETE INC	P	2015-06-22	2020-03-06
280 Shares US CONCRETE INC	P	2019-08-27	2020-03-06
280 Shares US CONCRETE INC	P	2015-06-22	2020-03-09
320 Shares US CONCRETE INC	P	2015-06-22	2020-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,112		2,090	1,022
11,578		17,985	-6,407
8,906		14,014	-5,108
3,753		5,428	-1,675
3,175		5,073	-1,898
3,726		5,978	-2,252
491		797	-306
6,877		11,691	-4,814
5,772		11,158	-5,386
7,088		12,752	-5,664

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	1,022
		0	-6,407
		0	-5,108
		0	-1,675
		0	-1,898
		0	-2,252
		0	-306
		0	-4,814
		0	-5,386
		0	-5,664

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
330 Shares US CONCRETE INC	P	2015-06-22	2020-03-10
320 Shares ULTRAGENYX PHARMACEUTICAL INC	P	2019-03-19	2020-03-04
220 Shares ULTRAGENYX PHARMACEUTICAL INC	P	2019-03-19	2020-06-23
110 Shares ULTRAGENYX PHARMACEUTICAL INC	P	2019-05-01	2020-06-23
40 Shares ULTRAGENYX PHARMACEUTICAL INC	P	2019-09-18	2020-09-08
490 Shares ULTRAGENYX PHARMACEUTICAL INC	P	2019-05-01	2020-09-08
40 Shares ULTRAGENYX PHARMACEUTICAL INC	P	2019-11-27	2020-09-09
590 Shares ULTRAGENYX PHARMACEUTICAL INC	P	2020-03-24	2020-09-09
140 Shares ULTRAGENYX PHARMACEUTICAL INC	P	2019-09-18	2020-09-09
250 Shares ULTRAGENYX PHARMACEUTICAL INC	P	2020-03-26	2020-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,673		13,151	-6,478
17,390		21,984	-4,594
17,132		15,114	2,018
8,566		7,257	1,309
2,978		1,769	1,209
36,475		32,326	4,149
3,019		1,568	1,451
44,525		23,371	21,154
10,565		6,191	4,374
18,866		10,979	7,887

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-6,478
		0	-4,594
		0	2,018
		0	1,309
		0	1,209
		0	4,149
		0	1,451
		0	21,154
		0	4,374
		0	7,887

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
380 Shares ULTRAGENYX PHARMACEUTICAL INC	P	2019-11-27	2020-09-16
40 Shares ULTRAGENYX PHARMACEUTICAL INC	P	2019-11-27	2020-09-17
390 Shares ULTRAGENYX PHARMACEUTICAL INC	P	2019-12-02	2020-09-17
70 Shares UNIFIRST CORP/MA	P	2020-01-13	2020-03-04
680 Shares UNITED COMMUNITY BANKS INC/GA	P	2019-09-18	2020-03-04
30 Shares UNITED COMMUNITY BANKS INC/GA	P	2016-08-29	2020-03-04
390 Shares UNIVERSAL FOREST PRODUCTS INC	P	2016-05-17	2020-03-04
110 Shares US ECOLOGY INC	P	2018-11-14	2020-03-04
70 Shares US ECOLOGY INC	P	2018-11-13	2020-03-04
170 Shares US ECOLOGY INC	P	2018-10-18	2020-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,579		14,897	16,682
3,280		1,568	1,712
31,976		15,250	16,726
12,936		14,851	-1,915
17,210		18,876	-1,666
759		622	137
18,873		10,482	8,391
4,898		7,707	-2,809
3,117		4,867	-1,750
5,952		11,757	-5,805

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	16,682
		0	1,712
		0	16,726
		0	-1,915
		0	-1,666
		0	137
		0	8,391
		0	-2,809
		0	-1,750
		0	-5,805

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
140 Shares US ECOLOGY INC	P	2018-10-18	2020-09-18
30 Shares US ECOLOGY INC	P	2018-10-17	2020-09-18
30 Shares US ECOLOGY INC	P	2018-10-22	2020-09-18
20 Shares US ECOLOGY INC	P	2018-11-13	2020-09-18
50 Shares US ECOLOGY INC	P	2018-10-19	2020-09-18
50 Shares US ECOLOGY INC	P	2018-10-30	2020-09-18
110 Shares US ECOLOGY INC	P	2018-10-24	2020-09-18
40 Shares US ECOLOGY INC	P	2018-10-30	2020-09-21
100 Shares US ECOLOGY INC	P	2018-10-30	2020-09-22
60 Shares US ECOLOGY INC	P	2018-10-17	2020-09-22

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)
4,815		9,682	-4,867
1,050		2,075	-1,025
1,050		2,084	-1,034
700		1,391	-691
1,719		3,439	-1,720
1,719		3,429	-1,710
3,783		7,559	-3,776
1,282		2,743	-1,461
3,126		6,857	-3,731
1,876		4,097	-2,221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-4,867
		0	-1,025
		0	-1,034
		0	-691
		0	-1,720
		0	-1,710
		0	-3,776
		0	-1,461
		0	-3,731
		0	-2,221

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
140 Shares US ECOLOGY INC	P	2019-09-18	2020-09-22
50 Shares US ECOLOGY INC	P	2018-10-23	2020-09-22
410 Shares US ECOLOGY INC	P	2020-03-24	2020-09-22
230 Shares VANDA PHARMACEUTICALS INC	P	2017-09-28	2020-01-13
830 Shares VANDA PHARMACEUTICALS INC	P	2017-10-03	2020-01-13
390 Shares VANDA PHARMACEUTICALS INC	P	2017-09-15	2020-01-13
320 Shares VANDA PHARMACEUTICALS INC	P	2017-10-03	2020-01-13
310 Shares VANDA PHARMACEUTICALS INC	P	2017-09-14	2020-01-14
50 Shares VANDA PHARMACEUTICALS INC	P	2017-09-28	2020-01-14
740 Shares VANDA PHARMACEUTICALS INC	P	2017-09-28	2020-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,377		8,958	-4,581
1,563		3,394	-1,831
12,818		12,275	543
3,549		4,141	-592
12,652		14,991	-2,339
5,945		7,113	-1,168
4,937		5,780	-843
4,539		5,491	-952
751		900	-149
10,835		13,324	-2,489

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-4,581
		0	-1,831
		0	543
		0	-592
		0	-2,339
		0	-1,168
		0	-843
		0	-952
		0	-149
		0	-2,489

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
590 Shares VANDA PHARMACEUTICALS INC	P	2017-09-14	2020-01-14
640 Shares VANDA PHARMACEUTICALS INC	P	2017-09-14	2020-01-16
870 Shares VANDA PHARMACEUTICALS INC	P	2017-09-14	2020-01-17
10 Shares VANDA PHARMACEUTICALS INC	P	2017-09-14	2020-01-21
370 Shares VANDA PHARMACEUTICALS INC	P	2017-09-13	2020-01-21
330 Shares VANDA PHARMACEUTICALS INC	P	2019-09-18	2020-01-21
70 Shares VANDA PHARMACEUTICALS INC	P	2017-09-13	2020-01-21
980 Shares VANDA PHARMACEUTICALS INC	P	2019-09-18	2020-01-22
110 Shares VERINT SYSTEMS INC	P	2018-06-22	2020-03-04
490 Shares VERINT SYSTEMS INC	P	2019-09-18	2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,639		10,154	-1,515
9,891		11,014	-1,123
13,320		14,973	-1,653
151		172	-21
5,541		6,314	-773
4,942		4,389	553
1,057		1,195	-138
14,532		13,034	1,498
5,807		4,951	856
25,867		22,551	3,316

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-1,515
		0	-1,123
		0	-1,653
		0	-21
		0	-773
		0	553
		0	-138
		0	1,498
		0	856
		0	3,316

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
140 Shares VERINT SYSTEMS INC	P	2018-06-22	2020-03-31
460 Shares VERINT SYSTEMS INC	P	2017-06-15	2020-06-08
310 Shares VERINT SYSTEMS INC	P	2018-06-22	2020-06-08
40 Shares VERINT SYSTEMS INC	P	2017-05-18	2020-06-16
20 Shares VERINT SYSTEMS INC	P	2017-06-15	2020-06-16
620 Shares VERINT SYSTEMS INC	P	2017-05-19	2020-06-16
150 Shares VERINT SYSTEMS INC	P	2017-05-17	2020-06-25
570 Shares VERINT SYSTEMS INC	P	2017-05-18	2020-06-25
750 Shares VERINT SYSTEMS INC	P	2017-05-17	2020-06-30
410 Shares VERINT SYSTEMS INC	P	2020-03-24	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,102		6,302	-200
22,341		18,911	3,430
15,056		13,954	1,102
1,759		1,596	163
879		822	57
27,258		24,839	2,419
6,432		5,965	467
24,440		22,742	1,698
33,745		29,824	3,921
18,315		16,192	2,123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-200
		0	3,430
		0	1,102
		0	163
		0	57
		0	2,419
		0	467
		0	1,698
		0	3,921
		0	2,123

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
350 Shares VERINT SYSTEMS INC	P	2017-05-17	2020-07-01
730 Shares VERINT SYSTEMS INC	P	2020-03-24	2020-07-02
1440 Shares VIAVI SOLUTIONS INC	P	2019-09-18	2020-03-04
390 Shares VIAVI SOLUTIONS INC	P	2019-06-28	2020-03-04
60 Shares VIRTUSA CORP	P	2018-06-15	2020-03-04
210 Shares VIRTUSA CORP	P	2018-06-11	2020-03-04
80 Shares VIRTUSA CORP	P	2018-06-12	2020-03-04
320 Shares VIRTUSA CORP	P	2018-06-15	2020-03-27
70 Shares VIRTUSA CORP	P	2018-05-15	2020-03-27
50 Shares VIRTUSA CORP	P	2018-05-18	2020-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,634		13,918	1,716
32,751		28,829	3,922
19,106		21,335	-2,229
5,174		5,186	-12
2,707		3,052	-345
9,475		10,969	-1,494
3,609		4,276	-667
8,653		16,276	-7,623
1,893		3,316	-1,423
1,352		2,368	-1,016

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	1,716
		0	3,922
		0	-2,229
		0	-12
		0	-345
		0	-1,494
		0	-667
		0	-7,623
		0	-1,423
		0	-1,016

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
270 Shares VIRTUSA CORP	P	2018-04-12	2020-03-27
110 Shares VIRTUSA CORP	P	2018-04-13	2020-03-27
170 Shares VIRTUSA CORP	P	2018-05-21	2020-03-27
550 Shares VIRTUSA CORP	P	2018-04-05	2020-04-07
150 Shares VIRTUSA CORP	P	2018-04-13	2020-04-07
290 Shares VIRTUSA CORP	P	2019-09-18	2020-04-08
740 Shares VIRTUSA CORP	P	2020-03-24	2020-04-08
790 Shares VISHAY INTERTECHNOLOGY INC	P	2019-09-18	2020-03-04
240 Shares VISHAY INTERTECHNOLOGY INC	P	2012-05-25	2020-03-04
750 Shares VISHAY INTERTECHNOLOGY INC	P	2020-03-24	2020-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,301		12,662	-5,361
2,974		5,148	-2,174
4,597		8,049	-3,452
15,816		24,721	-8,905
4,313		7,020	-2,707
8,524		11,460	-2,936
21,752		20,650	1,102
14,895		14,082	813
4,525		2,393	2,132
11,569		9,959	1,610

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-5,361
		0	-2,174
		0	-3,452
		0	-8,905
		0	-2,707
		0	-2,936
		0	1,102
		0	813
		0	2,132
		0	1,610

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1040 Shares VISHAY INTERTECHNOLOGY INC	P	2020-03-24	2020-09-11
300 Shares VISHAY INTERTECHNOLOGY INC	P	2012-05-25	2020-09-11
630 Shares VISHAY INTERTECHNOLOGY INC	P	2012-08-27	2020-09-11
660 Shares VISHAY INTERTECHNOLOGY INC	P	2012-08-27	2020-09-11
550 Shares VISHAY INTERTECHNOLOGY INC	P	2012-05-24	2020-09-15
1120 Shares VISHAY INTERTECHNOLOGY INC	P	2012-08-27	2020-09-15
2740 Shares VISHAY INTERTECHNOLOGY INC	P	2012-05-24	2020-09-17
1180 Shares VONAGE HOLDINGS CORP	P	2019-09-18	2020-03-04
260 Shares VONAGE HOLDINGS CORP	P	2018-02-27	2020-03-04
120 Shares WSFS FINANCIAL CORP	P	2017-01-10	2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,983		13,810	2,173
4,610		2,991	1,619
9,682		6,203	3,479
10,091		6,498	3,593
8,689		5,399	3,290
17,695		11,028	6,667
43,232		26,896	16,336
10,285		15,064	-4,779
2,266		2,722	-456
4,255		5,457	-1,202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	2,173
		0	1,619
		0	3,479
		0	3,593
		0	3,290
		0	6,667
		0	16,336
		0	-4,779
		0	-456
		0	-1,202

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
260 Shares WSFS FINANCIAL CORP	P	2019-09-18	2020-03-04
140 Shares WATTS WATER TECHNOLOGIES INC	P	2020-03-27	2020-05-28
100 Shares WATTS WATER TECHNOLOGIES INC	P	2020-03-27	2020-05-28
100 Shares WATTS WATER TECHNOLOGIES INC	P	2020-03-25	2020-05-28
250 Shares WATTS WATER TECHNOLOGIES INC	P	2020-04-03	2020-06-01
140 Shares WATTS WATER TECHNOLOGIES INC	P	2020-03-25	2020-06-01
340 Shares WERNER ENTERPRISES INC	P	2019-09-26	2020-03-04
180 Shares WERNER ENTERPRISES INC	P	2019-09-12	2020-12-04
420 Shares WERNER ENTERPRISES INC	P	2019-09-30	2020-12-04
100 Shares WERNER ENTERPRISES INC	P	2019-09-13	2020-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,219		11,853	-2,634
11,900		11,355	545
8,500		8,079	421
8,500		7,891	609
20,743		19,125	1,618
11,616		11,047	569
11,300		12,067	-767
7,125		6,329	796
16,626		14,781	1,845
3,958		3,529	429

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-2,634
		0	545
		0	421
		0	609
		0	1,618
		0	569
		0	-767
		0	796
		0	1,845
		0	429

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
110 Shares WERNER ENTERPRISES INC	P	2019-09-26	2020-12-04
320 Shares WERNER ENTERPRISES INC	P	2020-06-23	2020-12-04
130 Shares WERNER ENTERPRISES INC	P	2019-09-12	2020-12-07
170 Shares WERNER ENTERPRISES INC	P	2019-09-11	2020-12-07
70 Shares WERNER ENTERPRISES INC	P	2019-09-17	2020-12-07
50 Shares WERNER ENTERPRISES INC	P	2019-09-12	2020-12-07
320 Shares WERNER ENTERPRISES INC	P	2019-09-17	2020-12-07
260 Shares WERNER ENTERPRISES INC	P	2019-09-17	2020-12-08
150 Shares WERNER ENTERPRISES INC	P	2019-09-18	2020-12-08
640 Shares WERNER ENTERPRISES INC	P	2020-03-24	2020-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,354		3,904	450
12,667		13,727	-1,060
5,167		4,516	651
6,757		5,899	858
2,782		2,428	354
1,987		1,758	229
12,719		11,149	1,570
10,346		9,019	1,327
5,969		5,156	813
25,468		21,511	3,957

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	450
		0	-1,060
		0	651
		0	858
		0	354
		0	229
		0	1,570
		0	1,327
		0	813
		0	3,957

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
240 Shares WOLVERINE WORLD WIDE INC	P	2019-09-18	2020-01-17
50 Shares WOLVERINE WORLD WIDE INC	P	2019-09-18	2020-01-17
40 Shares WOLVERINE WORLD WIDE INC	P	2015-07-06	2020-01-17
530 Shares WOLVERINE WORLD WIDE INC	P	2015-07-06	2020-01-21
190 Shares WOLVERINE WORLD WIDE INC	P	2015-07-06	2020-01-22
120 Shares WOLVERINE WORLD WIDE INC	P	2015-07-06	2020-01-22
550 Shares WOLVERINE WORLD WIDE INC	P	2015-07-06	2020-01-23
60 Shares YELP INC	P	2019-06-28	2020-03-04
680 Shares YELP INC	P	2019-09-18	2020-03-04
370 Shares YELP INC	P	2019-06-28	2020-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,189		6,957	1,232
1,706		1,449	257
1,365		1,146	219
17,868		15,187	2,681
6,415		5,445	970
4,031		3,439	592
18,209		15,760	2,449
1,842		2,051	-209
20,879		25,170	-4,291
6,816		12,649	-5,833

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	1,232
		0	257
		0	219
		0	2,681
		0	970
		0	592
		0	2,449
		0	-209
		0	-4,291
		0	-5,833

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
600 Shares YELP INC	P	2019-06-28	2020-04-30
840 Shares YELP INC	P	2019-06-24	2020-04-30
50 Shares YELP INC	P	2019-06-24	2020-05-01
590 Shares YELP INC	P	2019-06-25	2020-05-01
210 Shares YELP INC	P	2019-06-20	2020-05-01
290 Shares YELP INC	P	2019-06-20	2020-05-01
50 Shares YELP INC	P	2019-06-20	2020-05-06
440 Shares YELP INC	P	2019-06-18	2020-05-06
320 Shares YELP INC	P	2019-06-19	2020-05-06
240 Shares YELP INC	P	2019-06-18	2020-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,319		20,513	-7,194
18,646		27,985	-9,339
1,045		1,666	-621
12,332		19,596	-7,264
4,389		6,965	-2,576
6,061		9,586	-3,525
1,120		1,653	-533
9,856		14,475	-4,619
7,168		10,491	-3,323
5,376		7,854	-2,478

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-7,194
		0	-9,339
		0	-621
		0	-7,264
		0	-2,576
		0	-3,525
		0	-533
		0	-4,619
		0	-3,323
		0	-2,478

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1450 Shares YELP INC	P	2020-03-24	2020-05-14
220 Shares YELP INC	P	2019-06-18	2020-05-14
340 Shares ARGO GROUP INTERNATIONAL HOLDI	P	2019-09-18	2020-03-04
580 Shares CARDTRONICS PLC	P	2016-07-01	2020-03-04
940 Shares CARDTRONICS PLC	P	2018-07-19	2020-10-12
420 Shares CARDTRONICS PLC	P	2019-09-18	2020-10-12
600 Shares CARDTRONICS PLC	P	2019-05-21	2020-10-12
90 Shares CARDTRONICS PLC	P	2016-07-01	2020-10-12
140 Shares CARDTRONICS PLC	P	2018-07-19	2020-10-13
80 Shares CARDTRONICS PLC	P	2018-06-21	2020-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,725		29,306	-2,581
4,055		7,199	-3,144
18,663		23,276	-4,613
19,466		23,061	-3,595
19,681		25,292	-5,611
8,794		12,741	-3,947
12,563		20,184	-7,621
1,884		3,578	-1,694
2,978		3,767	-789
1,702		2,077	-375

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-2,581
		0	-3,144
		0	-4,613
		0	-3,595
		0	-5,611
		0	-3,947
		0	-7,621
		0	-1,694
		0	-789
		0	-375

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
70 Shares CARDTRONICS PLC	P	2018-06-25	2020-10-13
100 Shares CARDTRONICS PLC	P	2018-07-19	2020-10-13
80 Shares CARDTRONICS PLC	P	2018-06-22	2020-10-13
250 Shares CARDTRONICS PLC	P	2018-06-25	2020-10-14
170 Shares CARDTRONICS PLC	P	2020-03-24	2020-10-15
730 Shares CARDTRONICS PLC	P	2020-03-24	2020-10-16
530 Shares CARDTRONICS PLC	P	2018-06-25	2020-10-16
480 Shares CARDTRONICS PLC	P	2020-03-24	2020-10-19
330 Shares ESSENT GROUP LTD	P	2019-09-18	2020-03-04
290 Shares ESSENT GROUP LTD	P	2018-09-11	2020-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,489		1,791	-302
2,110		2,691	-581
1,702		2,084	-382
5,234		6,397	-1,163
3,433		3,417	16
14,813		14,675	138
10,754		13,562	-2,808
9,699		9,649	50
15,520		16,093	-573
5,812		13,052	-7,240

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-302
		0	-581
		0	-382
		0	-1,163
		0	16
		0	138
		0	-2,808
		0	50
		0	-573
		0	-7,240

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100 Shares ESSENT GROUP LTD	P	2018-09-11	2020-03-23
300 Shares ESSENT GROUP LTD	P	2018-09-07	2020-03-23
60 Shares ESSENT GROUP LTD	P	2019-09-18	2020-03-23
100 Shares ESSENT GROUP LTD	P	2018-09-07	2020-04-17
480 Shares ESSENT GROUP LTD	P	2018-09-06	2020-04-17
430 Shares ESSENT GROUP LTD	P	2018-10-09	2020-04-21
130 Shares ESSENT GROUP LTD	P	2018-09-06	2020-04-21
60 Shares HELEN OF TROY LTD	P	2018-12-10	2020-03-04
80 Shares HELEN OF TROY LTD	P	2018-12-07	2020-03-04
60 Shares HELEN OF TROY LTD	P	2020-03-06	2020-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,999		4,501	-2,502
5,996		13,346	-7,350
1,202		2,926	-1,724
2,536		4,449	-1,913
12,174		21,276	-9,102
10,115		17,937	-7,822
3,058		5,762	-2,704
10,302		8,227	2,075
13,736		11,086	2,650
8,455		9,299	-844

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-2,502
		0	-7,350
		0	-1,724
		0	-1,913
		0	-9,102
		0	-7,822
		0	-2,704
		0	2,075
		0	2,650
		0	-844

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
90 Shares HELEN OF TROY LTD	P	2018-11-16	2020-06-05
110 Shares HELEN OF TROY LTD	P	2020-03-06	2020-06-05
30 Shares HELEN OF TROY LTD	P	2018-12-10	2020-06-05
150 Shares HELEN OF TROY LTD	P	2018-11-12	2020-06-08
10 Shares HELEN OF TROY LTD	P	2018-11-16	2020-06-08
100 Shares HELEN OF TROY LTD	P	2018-11-13	2020-11-11
120 Shares HELEN OF TROY LTD	P	2018-11-07	2020-11-11
70 Shares HELEN OF TROY LTD	P	2018-11-06	2020-11-11
10 Shares HELEN OF TROY LTD	P	2018-11-12	2020-11-11
90 Shares HELEN OF TROY LTD	P	2018-11-06	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,440		12,331	4,109
20,094		17,048	3,046
5,480		4,114	1,366
27,404		20,299	7,105
1,827		1,370	457
19,283		13,482	5,801
23,139		16,082	7,057
13,498		9,222	4,276
1,928		1,353	575
17,250		11,857	5,393

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	4,109
		0	3,046
		0	1,366
		0	7,105
		0	457
		0	5,801
		0	7,057
		0	4,276
		0	575
		0	5,393

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
110 Shares HELEN OF TROY LTD	P	2020-03-24	2020-11-12
250 Shares HELEN OF TROY LTD	P	2020-03-24	2020-11-13
170 Shares HELEN OF TROY LTD	P	2019-01-11	2020-11-16
30 Shares HELEN OF TROY LTD	P	2020-03-24	2020-11-16
670 Shares HORIZON THERAPEUTICS PLC	P	2016-09-02	2020-01-14
150 Shares HORIZON THERAPEUTICS PLC	P	2019-02-11	2020-01-14
350 Shares HORIZON THERAPEUTICS PLC	P	2019-09-18	2020-01-14
350 Shares HORIZON THERAPEUTICS PLC	P	2016-08-29	2020-01-14
580 Shares HORIZON THERAPEUTICS PLC	P	2016-09-02	2020-03-04
310 Shares HORIZON THERAPEUTICS PLC	P	2016-09-07	2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,083		13,763	7,320
48,654		31,280	17,374
33,004		19,317	13,687
5,824		3,754	2,070
25,142		12,276	12,866
5,629		3,454	2,175
13,134		9,306	3,828
13,134		6,666	6,468
20,237		10,627	9,610
10,816		5,514	5,302

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	7,320
		0	17,374
		0	13,687
		0	2,070
		0	12,866
		0	2,175
		0	3,828
		0	6,468
		0	9,610
		0	5,302

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
250 Shares HORIZON THERAPEUTICS PLC	P	2020-03-24	2020-03-31
480 Shares HORIZON THERAPEUTICS PLC	P	2020-03-24	2020-04-20
410 Shares HORIZON THERAPEUTICS PLC	P	2020-03-24	2020-05-06
510 Shares HORIZON THERAPEUTICS PLC	P	2020-03-24	2020-05-12
290 Shares HORIZON THERAPEUTICS PLC	P	2020-03-24	2020-06-01
1190 Shares HORIZON THERAPEUTICS PLC	P	2016-09-07	2020-06-01
700 Shares HORIZON THERAPEUTICS PLC	P	2016-09-07	2020-06-01
20 Shares LIVANOVA PLC	P	2018-05-11	2020-03-04
230 Shares LIVANOVA PLC	P	2019-02-15	2020-03-04
20 Shares LIVANOVA PLC	P	2018-05-11	2020-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,372		6,701	671
16,513		12,866	3,647
17,634		10,990	6,644
23,154		13,670	9,484
14,318		7,773	6,545
58,924		21,167	37,757
34,561		12,451	22,110
1,447		1,714	-267
16,643		23,008	-6,365
874		1,714	-840

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	671
		0	3,647
		0	6,644
		0	9,484
		0	6,545
		0	37,757
		0	22,110
		0	-267
		0	-6,365
		0	-840

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50 Shares LIVANOVA PLC	P	2018-05-11	2020-03-18
60 Shares LIVANOVA PLC	P	2018-01-23	2020-03-18
50 Shares LIVANOVA PLC	P	2018-01-22	2020-03-18
170 Shares LIVANOVA PLC	P	2018-01-12	2020-03-19
40 Shares LIVANOVA PLC	P	2018-01-04	2020-03-19
90 Shares LIVANOVA PLC	P	2018-01-22	2020-03-19
130 Shares LIVANOVA PLC	P	2018-01-04	2020-03-24
150 Shares LIVANOVA PLC	P	2018-01-12	2020-03-24
210 Shares LIVANOVA PLC	P	2018-01-16	2020-03-24
100 Shares LIVANOVA PLC	P	2018-01-03	2020-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,019		4,286	-2,267
2,423		5,041	-2,618
2,019		4,159	-2,140
6,713		13,985	-7,272
1,580		3,298	-1,718
3,554		7,487	-3,933
4,912		10,670	-5,758
5,668		12,340	-6,672
7,935		17,254	-9,319
4,072		8,148	-4,076

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-2,267
		0	-2,618
		0	-2,140
		0	-7,272
		0	-1,718
		0	-3,933
		0	-5,758
		0	-6,672
		0	-9,319
		0	-4,076

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
79732.02 Shares FEDERATED GOVERNMENT OBL-IS	P	2019-11-04	2020-03-19
139516.42 Shares FEDERATED GOVERNMENT OBL-IS	P	2019-10-31	2020-03-19
69535.59 Shares FEDERATED GOVERNMENT OBL-IS	P	2019-11-01	2020-03-19
80755.47 Shares FEDERATED GOVERNMENT OBL-IS	P	2019-11-05	2020-03-20
251505.32 Shares FEDERATED GOVERNMENT OBL-IS	P	2019-11-07	2020-03-26
149104.94 Shares FEDERATED GOVERNMENT OBL-IS	P	2019-11-08	2020-03-26
289679.18 Shares FEDERATED GOVERNMENT OBL-IS	P	2019-11-13	2020-03-26
114144.35 Shares FEDERATED GOVERNMENT OBL-IS	P	2019-11-15	2020-03-26
322578.68 Shares FEDERATED GOVERNMENT OBL-IS	P	2020-01-14	2020-03-26
131834.88 Shares FEDERATED GOVERNMENT OBL-IS	P	2019-11-19	2020-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79,732		79,732	0
139,516		139,516	0
69,536		69,536	0
80,755		80,755	0
251,505		251,505	0
149,105		149,105	0
289,679		289,679	0
114,144		114,144	0
322,579		322,579	0
131,835		131,835	0

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1700 Shares BERKSHIRE HATHAWAY INC	P	2020-01-07	2020-09-01
1195 Shares BERKSHIRE HATHAWAY INC	P	2019-06-28	2020-12-16
50 Shares BERKSHIRE HATHAWAY INC	P	2020-01-07	2020-12-16
105 Shares BOOKING HOLDINGS INC	P	2020-01-28	2020-09-01
185 Shares BOOKING HOLDINGS INC	P	2020-01-28	2020-11-16
35 Shares BOOKING HOLDINGS INC	P	2020-01-27	2020-11-16
85 Shares BOOKING HOLDINGS INC	P	2020-01-27	2020-12-16
155 Shares CERNER CORP	P	2017-03-22	2020-01-08
80 Shares CERNER CORP	P	2019-03-29	2020-01-08
1290 Shares CERNER CORP	P	2019-03-29	2020-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
369,722		384,166	-14,444
265,581		253,289	12,292
11,112		11,299	-187
201,294		201,316	-22
389,974		354,700	35,274
73,779		66,800	6,979
179,163		162,230	16,933
11,370		8,763	2,607
5,868		4,578	1,290
94,998		73,814	21,184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-14,444
		0	12,292
		0	-187
		0	-22
		0	35,274
		0	6,979
		0	16,933
		0	2,607
		0	1,290
		0	21,184

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
640 Shares CERNER CORP	P	2019-03-12	2020-01-08
625 Shares CERNER CORP	P	2017-03-23	2020-01-08
1120 Shares CERNER CORP	P	2017-03-22	2020-01-09
725 Shares CERNER CORP	P	2016-11-02	2020-01-10
325 Shares CERNER CORP	P	2017-03-22	2020-01-10
740 Shares CERNER CORP	P	2016-11-02	2020-01-13
790 Shares CERNER CORP	P	2016-11-02	2020-02-12
730 Shares CERNER CORP	P	2016-11-02	2020-02-12
2360 Shares CERNER CORP	P	2016-11-02	2020-02-13
235 Shares CERNER CORP	P	2017-02-01	2020-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46,945		36,401	10,544
45,845		35,432	10,413
82,685		63,316	19,369
53,358		39,024	14,334
23,919		18,373	5,546
54,069		39,832	14,237
61,086		42,523	18,563
56,098		39,293	16,805
180,718		127,031	53,687
18,067		12,584	5,483

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	10,544
		0	10,413
		0	19,369
		0	14,334
		0	5,546
		0	14,237
		0	18,563
		0	16,805
		0	53,687
		0	5,483

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1250 Shares CERNER CORP	P	2017-02-07	2020-02-14
2055 Shares CERNER CORP	P	2016-11-02	2020-02-14
65 Shares CERNER CORP	P	2017-02-01	2020-02-18
575 Shares CERNER CORP	P	2017-01-31	2020-02-18
1010 Shares CERNER CORP	P	2017-02-03	2020-02-18
440 Shares CERNER CORP	P	2017-02-03	2020-02-19
1920 Shares CERNER CORP	P	2016-11-03	2020-02-19
930 Shares CERNER CORP	P	2016-11-03	2020-02-21
480 Shares CERNER CORP	P	2016-11-04	2020-02-21
940 Shares CERNER CORP	P	2016-11-04	2020-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
96,100		67,040	29,060
157,989		110,614	47,375
5,000		3,481	1,519
44,231		30,686	13,545
77,693		53,767	23,926
33,787		23,423	10,364
147,435		101,990	45,445
70,666		49,401	21,265
36,473		25,379	11,094
69,034		49,701	19,333

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	29,060
		0	47,375
		0	1,519
		0	13,545
		0	23,926
		0	10,364
		0	45,445
		0	21,265
		0	11,094
		0	19,333

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
580 Shares CERNER CORP	P	2017-01-30	2020-02-25
380 Shares CERNER CORP	P	2016-11-04	2020-02-25
600 Shares CERNER CORP	P	2017-01-27	2020-02-25
400 Shares CERNER CORP	P	2017-01-24	2020-02-26
1050 Shares CERNER CORP	P	2017-01-26	2020-02-26
20 Shares CERNER CORP	P	2017-01-30	2020-02-26
455 Shares CERNER CORP	P	2016-12-02	2020-02-26
425 Shares CERNER CORP	P	2017-01-25	2020-02-26
1195 Shares CERNER CORP	P	2016-12-02	2020-02-27
1500 Shares CERNER CORP	P	2016-12-01	2020-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42,134		30,638	11,496
27,605		20,092	7,513
43,587		31,703	11,884
29,103		20,464	8,639
76,395		54,971	21,424
1,455		1,056	399
33,105		21,830	11,275
30,922		22,036	8,886
84,928		57,334	27,594
106,604		71,911	34,693

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	11,496
		0	7,513
		0	11,884
		0	8,639
		0	21,424
		0	399
		0	11,275
		0	8,886
		0	27,594
		0	34,693

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
55 Shares CERNER CORP	P	2016-12-06	2020-02-27
1170 Shares CERNER CORP	P	2016-12-06	2020-02-28
4220 Shares COMCAST CORP	P	2020-01-09	2020-09-01
1300 Shares DOLLAR GENERAL CORP	P	2019-06-28	2020-01-07
645 Shares DOLLAR GENERAL CORP	P	2019-06-28	2020-01-08
1095 Shares DOLLAR GENERAL CORP	P	2019-03-29	2020-01-08
470 Shares DOLLAR GENERAL CORP	P	2015-05-19	2020-01-08
1195 Shares DOLLAR GENERAL CORP	P	2015-05-19	2020-01-09
384 Shares DOLLAR GENERAL CORP	P	2015-05-13	2020-01-09
1261 Shares DOLLAR GENERAL CORP	P	2020-03-24	2020-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,909		2,618	1,291
80,279		55,700	24,579
188,705		191,809	-3,104
198,100		176,203	21,897
98,089		87,424	10,665
166,523		130,930	35,593
71,476		34,803	36,673
182,838		88,488	94,350
58,753		28,409	30,344
253,589		176,960	76,629

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	1,291
		0	24,579
		0	-3,104
		0	21,897
		0	10,665
		0	35,593
		0	36,673
		0	94,350
		0	30,344
		0	76,629

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
479 Shares DOLLAR GENERAL CORP	P	2020-03-24	2020-12-16
666 Shares DOLLAR GENERAL CORP	P	2015-05-13	2020-12-16
1755 Shares EMERSON ELECTRIC CO	P	2020-03-16	2020-09-01
480 Shares EMERSON ELECTRIC CO	P	2020-03-16	2020-12-16
1275 Shares EXPEDITORS INTERNATIONAL OF WA	P	2019-03-29	2020-05-15
265 Shares EXPEDITORS INTERNATIONAL OF WA	P	2019-06-28	2020-05-15
675 Shares EXPEDITORS INTERNATIONAL OF WA	P	2020-03-24	2020-05-18
2135 Shares EXPEDITORS INTERNATIONAL OF WA	P	2019-06-28	2020-05-18
700 Shares EXPEDITORS INTERNATIONAL OF WA	P	2020-03-24	2020-05-19
700 Shares EXPEDITORS INTERNATIONAL OF WA	P	2020-03-24	2020-05-20

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)
101,262		67,219	34,043
140,795		49,271	91,524
122,041		83,075	38,966
39,073		22,721	16,352
93,054		96,781	-3,727
19,341		20,075	-734
49,445		42,212	7,233
156,392		161,736	-5,344
50,722		43,775	6,947
51,182		43,775	7,407

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	34,043
		0	91,524
		0	38,966
		0	16,352
		0	-3,727
		0	-734
		0	7,233
		0	-5,344
		0	6,947
		0	7,407

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
375 Shares EXPEDITORS INTERNATIONAL OF WA	P	2012-05-22	2020-09-01
1140 Shares EXPEDITORS INTERNATIONAL OF WA	P	2020-03-24	2020-09-01
245 Shares EXPEDITORS INTERNATIONAL OF WA	P	2012-05-22	2020-11-02
1074 Shares EXPEDITORS INTERNATIONAL OF WA	P	2012-05-22	2020-11-03
337 Shares EXPEDITORS INTERNATIONAL OF WA	P	2012-05-22	2020-11-03
1411 Shares EXPEDITORS INTERNATIONAL OF WA	P	2012-05-22	2020-11-04
1411 Shares EXPEDITORS INTERNATIONAL OF WA	P	2012-05-22	2020-11-05
1495 Shares EXPEDITORS INTERNATIONAL OF WA	P	2012-05-22	2020-12-16
2330 Shares HD SUPPLY HOLDINGS INC	P	2019-05-21	2020-09-01
1330 Shares HD SUPPLY HOLDINGS INC	P	2019-05-22	2020-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33,327		14,319	19,008
101,313		71,292	30,021
21,669		9,355	12,314
93,225		41,010	52,215
29,197		12,868	16,329
123,975		53,877	70,098
123,604		53,877	69,727
137,451		57,085	80,366
92,816		102,036	-9,220
74,240		57,874	16,366

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	19,008
		0	30,021
		0	12,314
		0	52,215
		0	16,329
		0	70,098
		0	69,727
		0	80,366
		0	-9,220
		0	16,366

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
610 Shares HD SUPPLY HOLDINGS INC	P	2019-05-21	2020-12-16
50 Shares HD SUPPLY HOLDINGS INC	P	2019-05-21	2020-12-16
410 Shares HD SUPPLY HOLDINGS INC	P	2019-05-17	2020-12-16
570 Shares HD SUPPLY HOLDINGS INC	P	2019-05-22	2020-12-16
166 Shares HD SUPPLY HOLDINGS INC	P	2019-05-23	2020-12-17
444 Shares HD SUPPLY HOLDINGS INC	P	2019-05-23	2020-12-17
610 Shares HD SUPPLY HOLDINGS INC	P	2019-06-07	2020-12-17
1530 Shares HD SUPPLY HOLDINGS INC	P	2019-05-24	2020-12-17
1680 Shares HD SUPPLY HOLDINGS INC	P	2019-05-28	2020-12-17
1220 Shares HD SUPPLY HOLDINGS INC	P	2019-05-30	2020-12-17

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)
34,050		26,674	7,376
2,791		2,190	601
22,886		17,814	5,072
31,817		24,875	6,942
9,274		7,008	2,266
24,797		18,744	6,053
34,069		25,596	8,473
85,451		63,898	21,553
93,828		69,977	23,851
68,137		50,795	17,342

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	7,376
		0	601
		0	5,072
		0	6,942
		0	2,266
		0	6,053
		0	8,473
		0	21,553
		0	23,851
		0	17,342

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1220 Shares HD SUPPLY HOLDINGS INC	P	2019-05-29	2020-12-17
1220 Shares HD SUPPLY HOLDINGS INC	P	2019-05-31	2020-12-17
3490 Shares HD SUPPLY HOLDINGS INC	P	2019-06-28	2020-12-17
559 Shares HD SUPPLY HOLDINGS INC	P	2019-07-25	2020-12-17
250 Shares HD SUPPLY HOLDINGS INC	P	2019-05-17	2020-12-17
640 Shares HD SUPPLY HOLDINGS INC	P	2019-05-20	2020-12-17
1410 Shares HD SUPPLY HOLDINGS INC	P	2019-06-10	2020-12-17
2035 Shares HD SUPPLY HOLDINGS INC	P	2019-06-03	2020-12-17
1920 Shares HD SUPPLY HOLDINGS INC	P	2019-06-13	2020-12-18
290 Shares HD SUPPLY HOLDINGS INC	P	2019-07-24	2020-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68,137		50,750	17,387
68,137		50,537	17,600
194,917		141,171	53,746
31,220		22,607	8,613
13,967		10,862	3,105
35,757		27,691	8,066
78,776		59,699	19,077
113,695		86,021	27,674
107,175		76,682	30,493
16,188		11,632	4,556

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	17,387
		0	17,600
		0	53,746
		0	8,613
		0	3,105
		0	8,066
		0	19,077
		0	27,674
		0	30,493
		0	4,556

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
890 Shares HD SUPPLY HOLDINGS INC	P	2019-07-24	2020-12-18
816 Shares HD SUPPLY HOLDINGS INC	P	2019-07-25	2020-12-18
2470 Shares HD SUPPLY HOLDINGS INC	P	2019-06-20	2020-12-18
2220 Shares HD SUPPLY HOLDINGS INC	P	2019-06-12	2020-12-18
1900 Shares HD SUPPLY HOLDINGS INC	P	2019-06-18	2020-12-18
1248 Shares HD SUPPLY HOLDINGS INC	P	2019-07-19	2020-12-18
470 Shares HD SUPPLY HOLDINGS INC	P	2019-07-22	2020-12-21
830 Shares HD SUPPLY HOLDINGS INC	P	2019-06-17	2020-12-21
1315 Shares HD SUPPLY HOLDINGS INC	P	2019-09-13	2020-12-21
242 Shares HD SUPPLY HOLDINGS INC	P	2019-07-19	2020-12-21

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)
49,680		35,855	13,825
45,549		33,001	12,548
137,876		98,411	39,465
123,921		88,306	35,615
106,058		75,302	30,756
69,664		49,441	20,223
26,243		18,506	7,737
46,343		32,792	13,551
73,423		51,955	21,468
13,512		9,587	3,925

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	13,825
		0	12,548
		0	39,465
		0	35,615
		0	30,756
		0	20,223
		0	7,737
		0	13,551
		0	21,468
		0	3,925

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1820 Shares HD SUPPLY HOLDINGS INC	P	2019-09-12	2020-12-21
1100 Shares HD SUPPLY HOLDINGS INC	P	2019-06-19	2020-12-21
1410 Shares HD SUPPLY HOLDINGS INC	P	2019-07-23	2020-12-21
535 Shares HD SUPPLY HOLDINGS INC	P	2019-08-28	2020-12-21
480 Shares HD SUPPLY HOLDINGS INC	P	2019-09-11	2020-12-21
950 Shares HD SUPPLY HOLDINGS INC	P	2019-09-11	2020-12-21
750 Shares HD SUPPLY HOLDINGS INC	P	2019-09-10	2020-12-21
1560 Shares HD SUPPLY HOLDINGS INC	P	2019-08-27	2020-12-22
1150 Shares HD SUPPLY HOLDINGS INC	P	2019-08-23	2020-12-22
291 Shares HD SUPPLY HOLDINGS INC	P	2020-03-24	2020-12-22

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)
101,620		71,604	30,016
61,419		43,269	18,150
78,728		55,518	23,210
29,872		20,454	9,418
26,801		18,679	8,122
53,043		37,117	15,926
41,876		29,319	12,557
87,155		58,813	28,342
64,249		43,316	20,933
16,258		7,896	8,362

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	30,016
		0	18,150
		0	23,210
		0	9,418
		0	8,122
		0	15,926
		0	12,557
		0	28,342
		0	20,933
		0	8,362

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4654 Shares HD SUPPLY HOLDINGS INC	P	2020-03-24	2020-12-22
295 Shares HD SUPPLY HOLDINGS INC	P	2019-08-28	2020-12-22
1560 Shares HD SUPPLY HOLDINGS INC	P	2019-08-26	2020-12-22
600 Shares HONEYWELL INTERNATIONAL INC	P	2019-06-28	2020-06-05
1310 Shares HONEYWELL INTERNATIONAL INC	P	2017-06-29	2020-06-05
40 Shares HONEYWELL INTERNATIONAL INC	P	2017-09-29	2020-06-05
800 Shares HONEYWELL INTERNATIONAL INC	P	2019-03-29	2020-06-05
1415 Shares HONEYWELL INTERNATIONAL INC	P	2017-06-29	2020-06-08
1337 Shares HONEYWELL INTERNATIONAL INC	P	2020-03-24	2020-06-08
813 Shares HONEYWELL INTERNATIONAL INC	P	2020-03-24	2020-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
260,085		126,289	133,796
16,481		11,279	5,202
87,155		58,852	28,303
96,783		105,142	-8,359
211,309		165,666	45,643
6,452		5,423	1,029
129,044		127,276	1,768
229,657		178,945	50,712
216,998		155,128	61,870
135,476		94,330	41,146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	133,796
		0	5,202
		0	28,303
		0	-8,359
		0	45,643
		0	1,029
		0	1,768
		0	50,712
		0	61,870
		0	41,146

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
210 Shares HONEYWELL INTERNATIONAL INC	P	2020-03-24	2020-11-16
136 Shares HONEYWELL INTERNATIONAL INC	P	2016-10-12	2020-11-16
525 Shares HONEYWELL INTERNATIONAL INC	P	2016-10-06	2020-11-16
730 Shares HONEYWELL INTERNATIONAL INC	P	2016-10-12	2020-12-16
2027 Shares JPMORGAN CHASE & CO	P	2019-06-28	2020-01-27
2300 Shares JPMORGAN CHASE & CO	P	2019-08-12	2020-01-28
1100 Shares JPMORGAN CHASE & CO	P	2019-03-29	2020-01-28
225 Shares JPMORGAN CHASE & CO	P	2017-09-29	2020-01-28
8 Shares JPMORGAN CHASE & CO	P	2017-06-29	2020-01-28
373 Shares JPMORGAN CHASE & CO	P	2019-06-28	2020-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43,711		24,366	19,345
28,308		14,011	14,297
109,278		58,277	51,001
153,339		75,207	78,132
267,798		227,138	40,660
308,483		247,710	60,773
147,536		111,166	36,370
30,178		21,449	8,729
1,073		724	349
50,028		41,797	8,231

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	19,345
		0	14,297
		0	51,001
		0	78,132
		0	40,660
		0	60,773
		0	36,370
		0	8,729
		0	349
		0	8,231

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1607 Shares JPMORGAN CHASE & CO	P	2017-06-29	2020-09-01
0.714 Shares KONINKLIJKE PHILIPS NV	P	2020-02-12	2020-07-21
1306.315 Shares KONINKLIJKE PHILIPS NV	P	2020-02-19	2020-09-01
1427.685 Shares KONINKLIJKE PHILIPS NV	P	2020-02-12	2020-09-01
4645 Shares MASCO CORP	P	2019-06-28	2020-09-01
1700 Shares MICRON TECHNOLOGY INC	P	2020-11-16	2020-12-16
2070 Shares NESTLE SA	P	2019-06-28	2020-01-07
750 Shares NESTLE SA	P	2018-04-10	2020-01-08
230 Shares NESTLE SA	P	2019-06-28	2020-01-08
380 Shares NESTLE SA	P	2018-03-05	2020-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
161,709		145,489	16,220
34		34	0
62,343		62,302	41
68,135		68,500	-365
272,323		183,421	88,902
124,516		104,259	20,257
224,159		214,652	9,507
80,100		60,057	20,043
24,564		23,850	714
40,584		30,345	10,239

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	16,220
		0	0
		0	41
		0	-365
		0	88,902
		0	20,257
		0	9,507
		0	20,043
		0	714
		0	10,239

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
950 Shares NESTLE SA	P	2018-04-09	2020-01-08
1620 Shares NESTLE SA	P	2018-03-05	2020-01-09
319 Shares NESTLE SA	P	2018-04-06	2020-01-09
1126 Shares NESTLE SA	P	2020-03-24	2020-09-01
983 Shares NESTLE SA	P	2020-03-24	2020-10-06
378 Shares NESTLE SA	P	2017-03-24	2020-10-07
981 Shares NESTLE SA	P	2018-04-06	2020-10-07
61 Shares NESTLE SA	P	2020-03-24	2020-10-07
1079 Shares NESTLE SA	P	2017-03-24	2020-10-08
697 Shares NESTLE SA	P	2017-03-23	2020-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
101,460		76,019	25,441
171,616		129,365	42,251
33,794		25,199	8,595
134,807		107,232	27,575
116,218		93,614	22,604
44,374		29,488	14,886
115,160		77,493	37,667
7,161		5,809	1,352
127,428		84,174	43,254
78,693		54,280	24,413

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	25,441
		0	42,251
		0	8,595
		0	27,575
		0	22,604
		0	14,886
		0	37,667
		0	1,352
		0	43,254
		0	24,413

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
343 Shares NESTLE SA	P	2017-03-24	2020-12-16
650 Shares NORTHERN TRUST CORP	P	2020-01-13	2020-09-01
303 Shares NORTHERN TRUST CORP	P	2020-01-09	2020-09-01
880 Shares NORTHERN TRUST CORP	P	2020-01-14	2020-09-01
160 Shares NORTHERN TRUST CORP	P	2020-01-09	2020-12-16
3040 Shares NUTRIEN LTD	P	2017-09-29	2020-03-24
5540 Shares NUTRIEN LTD	P	2017-06-29	2020-03-24
740 Shares NUTRIEN LTD	P	2016-01-15	2020-03-24
1000 Shares NUTRIEN LTD	P	2016-01-14	2020-03-24
1090 Shares NUTRIEN LTD	P	2016-01-20	2020-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38,726		26,758	11,968
53,931		70,446	-16,515
25,140		32,755	-7,615
73,014		95,245	-22,231
14,564		17,296	-2,732
84,915		146,791	-61,876
154,747		225,723	-70,976
20,670		29,626	-8,956
27,933		39,931	-11,998
30,447		43,294	-12,847

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	11,968
		0	-16,515
		0	-7,615
		0	-22,231
		0	-2,732
		0	-61,876
		0	-70,976
		0	-8,956
		0	-11,998
		0	-12,847

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000 Shares NUTRIEN LTD	P	2016-01-12	2020-03-24
1020 Shares NUTRIEN LTD	P	2016-01-19	2020-03-24
3795 Shares NUTRIEN LTD	P	2019-06-28	2020-03-24
780 Shares NUTRIEN LTD	P	2016-01-13	2020-03-24
4200 Shares NUTRIEN LTD	P	2018-03-05	2020-03-24
1435 Shares NUTRIEN LTD	P	2019-03-29	2020-03-24
2755 Shares OMNICOM GROUP INC	P	2019-06-28	2020-09-01
1540 Shares OMNICOM GROUP INC	P	2019-05-03	2020-12-16
460 Shares OMNICOM GROUP INC	P	2019-06-28	2020-12-16
1535 Shares PPG INDUSTRIES INC	P	2019-06-28	2020-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,933		38,751	-10,818
28,491		41,559	-13,068
106,004		203,070	-97,066
21,787		30,715	-8,928
117,317		215,505	-98,188
40,083		75,696	-35,613
146,936		225,759	-78,823
99,659		123,485	-23,826
29,768		37,695	-7,927
197,432		178,311	19,121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-10,818
		0	-13,068
		0	-97,066
		0	-8,928
		0	-98,188
		0	-35,613
		0	-78,823
		0	-23,826
		0	-7,927
		0	19,121

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15 Shares PPG INDUSTRIES INC	P	2019-03-29	2020-01-08
735 Shares PPG INDUSTRIES INC	P	2019-03-29	2020-01-09
935 Shares PPG INDUSTRIES INC	P	2019-03-13	2020-01-09
477 Shares PPG INDUSTRIES INC	P	2019-02-13	2020-09-01
525 Shares PPG INDUSTRIES INC	P	2019-03-13	2020-09-01
755 Shares PPG INDUSTRIES INC	P	2019-02-13	2020-12-16
1410 Shares PACCAR INC	P	2019-06-28	2020-09-01
865 Shares PACCAR INC	P	2019-06-28	2020-12-16
630 Shares PEPSICO INC	P	2019-06-28	2020-01-09
268 Shares PEPSICO INC	P	2018-06-20	2020-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,929		1,692	237
94,501		82,889	11,612
120,216		104,210	16,006
57,996		51,568	6,428
63,832		58,514	5,318
108,119		81,622	26,497
121,873		100,159	21,714
75,344		61,445	13,899
84,909		82,741	2,168
36,100		28,366	7,734

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	237
		0	11,612
		0	16,006
		0	6,428
		0	5,318
		0	26,497
		0	21,714
		0	13,899
		0	2,168
		0	7,734

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1155 Shares PEPSICO INC	P	2019-06-28	2020-01-10
1000 Shares PEPSICO INC	P	2018-10-11	2020-01-10
600 Shares PEPSICO INC	P	2020-03-24	2020-09-01
670 Shares PEPSICO INC	P	2020-03-24	2020-10-06
370 Shares PEPSICO INC	P	2020-03-24	2020-10-07
14 Shares PEPSICO INC	P	2018-05-25	2020-10-07
1427 Shares PEPSICO INC	P	2018-06-20	2020-10-07
470 Shares PEPSICO INC	P	2018-05-25	2020-12-16
575 Shares PROGRESSIVE CORP/THE	P	2020-06-05	2020-09-01
855 Shares PROGRESSIVE CORP/THE	P	2020-06-08	2020-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
155,580		151,692	3,888
134,701		105,891	28,810
83,562		67,560	16,002
90,985		75,442	15,543
50,563		41,662	8,901
1,913		1,408	505
195,009		151,039	43,970
67,996		47,254	20,742
54,343		47,211	7,132
82,202		69,399	12,803

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	3,888
		0	28,810
		0	16,002
		0	15,543
		0	8,901
		0	505
		0	43,970
		0	20,742
		0	7,132
		0	12,803

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
965 Shares PROGRESSIVE CORP/THE	P	2020-06-05	2020-12-16
2585 Shares QUEST DIAGNOSTICS INC	P	2018-06-21	2020-06-01
739 Shares QUEST DIAGNOSTICS INC	P	2020-01-15	2020-06-01
351 Shares QUEST DIAGNOSTICS INC	P	2020-01-15	2020-09-01
1470 Shares QUEST DIAGNOSTICS INC	P	2020-01-17	2020-09-01
305 Shares QUEST DIAGNOSTICS INC	P	2020-01-17	2020-12-16
895 Shares QUEST DIAGNOSTICS INC	P	2018-02-02	2020-12-16
550 Shares QUEST DIAGNOSTICS INC	P	2018-02-01	2020-12-16
2725 Shares SCHLUMBERGER LTD	P	2017-09-29	2020-09-01
495 Shares SCHLUMBERGER LTD	P	2017-10-03	2020-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
92,778		79,232	13,546
307,188		286,963	20,225
87,819		79,080	8,739
38,982		37,560	1,422
163,256		157,102	6,154
37,014		32,596	4,418
108,614		92,745	15,869
66,746		56,942	9,804
51,138		188,743	-137,605
9,289		34,253	-24,964

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	13,546
		0	20,225
		0	8,739
		0	1,422
		0	6,154
		0	4,418
		0	15,869
		0	9,804
		0	-137,605
		0	-24,964

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2095 Shares SCHLUMBERGER LTD	P	2013-04-23	2020-09-01
675 Shares SCHLUMBERGER LTD	P	2017-10-04	2020-12-16
880 Shares SCHLUMBERGER LTD	P	2017-10-03	2020-12-16
650 Shares SCHLUMBERGER LTD	P	2017-07-26	2020-12-16
395 Shares SCHLUMBERGER LTD	P	2018-03-05	2020-12-16
625 Shares SCHLUMBERGER LTD	P	2017-07-25	2020-12-16
3735 Shares CHARLES SCHWAB CORP/THE	P	2020-01-09	2020-09-01
585 Shares CHARLES SCHWAB CORP/THE	P	2020-01-09	2020-12-16
1645 Shares CHARLES SCHWAB CORP/THE	P	2020-01-08	2020-12-16
1420 Shares SMITH & NEPHEW PLC	P	2019-06-28	2020-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39,315		149,690	-110,375
15,441		46,526	-31,085
20,130		60,895	-40,765
14,869		43,833	-28,964
9,036		26,165	-17,129
14,297		42,065	-27,768
135,149		180,008	-44,859
30,157		28,194	1,963
84,801		78,557	6,244
53,280		61,895	-8,615

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-110,375
		0	-31,085
		0	-40,765
		0	-28,964
		0	-17,129
		0	-27,768
		0	-44,859
		0	1,963
		0	6,244
		0	-8,615

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2840 Shares SMITH & NEPHEW PLC	P	2019-06-28	2020-05-18
705 Shares SMITH & NEPHEW PLC	P	2019-05-03	2020-05-19
665 Shares SMITH & NEPHEW PLC	P	2019-06-28	2020-05-19
205 Shares SMITH & NEPHEW PLC	P	2019-03-29	2020-05-20
1150 Shares SMITH & NEPHEW PLC	P	2019-05-03	2020-05-20
1535 Shares SMITH & NEPHEW PLC	P	2019-05-02	2020-09-01
1180 Shares SMITH & NEPHEW PLC	P	2019-03-29	2020-09-01
970 Shares SONY CORP	P	2020-06-05	2020-09-01
1735 Shares SONY CORP	P	2020-06-08	2020-09-01
2350 Shares SOUTHWEST AIRLINES CO	P	2019-09-24	2020-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
113,485		123,790	-10,305
28,038		29,400	-1,362
26,448		28,986	-2,538
8,339		8,239	100
46,780		47,957	-1,177
62,708		61,290	1,418
48,205		47,424	781
77,154		65,324	11,830
138,002		118,781	19,221
77,824		128,247	-50,423

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-10,305
		0	-1,362
		0	-2,538
		0	100
		0	-1,177
		0	1,418
		0	781
		0	11,830
		0	19,221
		0	-50,423

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1540 Shares SOUTHWEST AIRLINES CO	P	2019-09-12	2020-04-15
2670 Shares SOUTHWEST AIRLINES CO	P	2019-09-17	2020-04-15
3450 Shares SOUTHWEST AIRLINES CO	P	2019-09-13	2020-04-15
2685 Shares SOUTHWEST AIRLINES CO	P	2019-09-18	2020-04-15
860 Shares SOUTHWEST AIRLINES CO	P	2019-10-24	2020-04-15
3150 Shares SOUTHWEST AIRLINES CO	P	2019-10-25	2020-04-15
3680 Shares SOUTHWEST AIRLINES CO	P	2019-09-11	2020-04-15
1610 Shares SOUTHWEST AIRLINES CO	P	2020-01-07	2020-04-15
3970 Shares SOUTHWEST AIRLINES CO	P	2020-01-09	2020-04-15
2360 Shares SOUTHWEST AIRLINES CO	P	2020-01-08	2020-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51,000		85,003	-34,003
88,421		148,959	-60,538
114,252		193,011	-78,759
88,918		150,768	-61,850
28,480		48,365	-19,885
104,317		177,429	-73,112
121,869		199,722	-77,853
53,318		87,270	-33,952
131,473		216,311	-84,838
78,155		128,136	-49,981

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-34,003
		0	-60,538
		0	-78,759
		0	-61,850
		0	-19,885
		0	-73,112
		0	-77,853
		0	-33,952
		0	-84,838
		0	-49,981

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6435 Shares SOUTHWEST AIRLINES CO	P	2020-02-24	2020-04-15
4650 Shares SOUTHWEST AIRLINES CO	P	2020-03-24	2020-04-15
3405 Shares SOUTHWEST AIRLINES CO	P	2020-02-26	2020-04-15
1080 Shares SOUTHWEST AIRLINES CO	P	2019-09-10	2020-04-15
675 Shares STANLEY BLACK & DECKER INC	P	2015-04-30	2020-01-07
145 Shares STANLEY BLACK & DECKER INC	P	2015-04-22	2020-01-07
150 Shares STANLEY BLACK & DECKER INC	P	2015-04-21	2020-01-08
455 Shares STANLEY BLACK & DECKER INC	P	2015-04-22	2020-01-08
550 Shares STANLEY BLACK & DECKER INC	P	2015-04-16	2020-01-08
600 Shares STANLEY BLACK & DECKER INC	P	2015-04-15	2020-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
213,105		348,144	-135,039
153,992		172,203	-18,211
112,762		166,420	-53,658
35,766		57,455	-21,689
111,982		66,805	45,177
24,055		14,139	9,916
24,909		14,558	10,351
75,557		44,367	31,190
91,333		53,460	37,873
99,636		58,254	41,382

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-135,039
		0	-18,211
		0	-53,658
		0	-21,689
		0	45,177
		0	9,916
		0	10,351
		0	31,190
		0	37,873
		0	41,382

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
500 Shares STANLEY BLACK & DECKER INC	P	2015-04-21	2020-01-08
35 Shares STANLEY BLACK & DECKER INC	P	2015-04-17	2020-01-08
665 Shares STANLEY BLACK & DECKER INC	P	2015-04-17	2020-01-09
105 Shares STANLEY BLACK & DECKER INC	P	2016-01-19	2020-01-09
95 Shares STANLEY BLACK & DECKER INC	P	2016-01-15	2020-01-10
595 Shares STANLEY BLACK & DECKER INC	P	2016-01-19	2020-01-10
905 Shares STANLEY BLACK & DECKER INC	P	2016-01-15	2020-01-13
1680 Shares TJX COS INC/THE	P	2019-03-29	2020-01-15
2455 Shares TJX COS INC/THE	P	2019-06-28	2020-01-15
2355 Shares TJX COS INC/THE	P	2019-06-28	2020-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83,030		48,514	34,516
5,812		3,366	2,446
110,072		63,950	46,122
17,380		10,052	7,328
15,790		9,086	6,704
98,894		56,960	41,934
149,666		86,559	63,107
104,074		89,324	14,750
152,084		130,140	21,944
128,769		124,839	3,930

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	34,516
		0	2,446
		0	46,122
		0	7,328
		0	6,704
		0	41,934
		0	63,107
		0	14,750
		0	21,944
		0	3,930

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
370 Shares TJX COS INC/THE	P	2020-03-17	2020-09-01
540 Shares TJX COS INC/THE	P	2020-03-17	2020-12-16
2160 Shares TJX COS INC/THE	P	2020-03-24	2020-12-16
1415 Shares UNILEVER PLC	P	2019-06-28	2020-09-01
1335 Shares UNILEVER PLC	P	2019-03-29	2020-12-16
1785 Shares UNILEVER PLC	P	2019-06-28	2020-12-16
803 Shares UNITEDHEALTH GROUP INC	P	2019-06-07	2020-05-15
193 Shares UNITEDHEALTH GROUP INC	P	2019-03-29	2020-05-15
1245 Shares UNITEDHEALTH GROUP INC	P	2019-06-28	2020-05-18
232 Shares UNITEDHEALTH GROUP INC	P	2019-03-29	2020-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,231		15,132	5,099
35,990		22,084	13,906
143,960		88,314	55,646
84,115		87,930	-3,815
79,213		77,016	2,197
105,914		110,922	-5,008
236,731		198,141	38,590
56,898		47,476	9,422
366,698		302,250	64,448
68,332		57,070	11,262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	5,099
		0	13,906
		0	55,646
		0	-3,815
		0	2,197
		0	-5,008
		0	38,590
		0	9,422
		0	64,448
		0	11,262

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25 Shares UNITEDHEALTH GROUP INC	P	2019-06-28	2020-05-19
844 Shares UNITEDHEALTH GROUP INC	P	2020-03-24	2020-05-19
981 Shares UNITEDHEALTH GROUP INC	P	2019-09-24	2020-05-19
666 Shares UNITEDHEALTH GROUP INC	P	2020-03-24	2020-05-20
250 Shares UNITEDHEALTH GROUP INC	P	2013-10-08	2020-05-20
920 Shares UNITEDHEALTH GROUP INC	P	2013-10-08	2020-05-21
590 Shares UNITEDHEALTH GROUP INC	P	2013-10-17	2020-09-01
80 Shares UNITEDHEALTH GROUP INC	P	2013-10-08	2020-09-01
350 Shares UNITEDHEALTH GROUP INC	P	2013-10-17	2020-12-16
890 Shares ACCENTURE PLC	P	2019-06-28	2020-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,294		6,069	1,225
246,252		183,403	62,849
286,224		220,977	65,247
192,334		144,723	47,611
72,197		17,945	54,252
264,388		66,038	198,350
185,049		42,240	142,809
25,091		5,742	19,349
119,170		25,057	94,113
181,943		163,487	18,456

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	1,225
		0	62,849
		0	65,247
		0	47,611
		0	54,252
		0	198,350
		0	142,809
		0	19,349
		0	94,113
		0	18,456

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
320 Shares ACCENTURE PLC	P	2009-03-31	2020-01-08
285 Shares ACCENTURE PLC	P	2019-06-28	2020-01-08
615 Shares ACCENTURE PLC	P	2009-03-31	2020-01-08
1859 Shares ACCENTURE PLC	P	2009-03-31	2020-01-09
574 Shares ACCENTURE PLC	P	2020-03-24	2020-08-31
446 Shares ACCENTURE PLC	P	2020-03-24	2020-09-01
1286 Shares ACCENTURE PLC	P	2009-03-31	2020-09-01
1210 Shares ACCENTURE PLC	P	2009-03-31	2020-11-02
340 Shares ACCENTURE PLC	P	2009-03-31	2020-12-16
2120 Shares EATON CORP PLC	P	2020-01-09	2020-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65,454		8,913	56,541
58,294		52,353	5,941
125,791		17,130	108,661
383,513		51,779	331,734
137,554		88,719	48,835
106,494		68,935	37,559
307,065		35,819	271,246
266,598		33,702	232,896
83,937		9,470	74,467
217,359		201,847	15,512

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	56,541
		0	5,941
		0	108,661
		0	331,734
		0	48,835
		0	37,559
		0	271,246
		0	232,896
		0	74,467
		0	15,512

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
650 Shares EATON CORP PLC	P	2020-01-08	2020-12-16
370 Shares EATON CORP PLC	P	2020-01-09	2020-12-16
675 Shares CHUBB LTD	P	2019-08-13	2020-09-01
67 Shares CHUBB LTD	P	2020-01-07	2020-09-01
460 Shares CHUBB LTD	P	2019-08-12	2020-09-01
855 Shares CHUBB LTD	P	2020-01-07	2020-12-16
1605 Shares TE CONNECTIVITY LTD	P	2019-06-28	2020-04-09
840 Shares TE CONNECTIVITY LTD	P	2019-03-21	2020-04-09
115 Shares TE CONNECTIVITY LTD	P	2019-03-13	2020-04-09
705 Shares TE CONNECTIVITY LTD	P	2019-03-13	2020-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75,111		61,839	13,272
42,755		35,228	7,527
84,189		107,196	-23,007
8,357		10,328	-1,971
57,373		72,154	-14,781
131,749		131,793	-44
114,021		153,655	-39,634
59,675		70,597	-10,922
8,170		9,598	-1,428
48,849		58,838	-9,989

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	13,272
		0	7,527
		0	-23,007
		0	-1,971
		0	-14,781
		0	-44
		0	-39,634
		0	-10,922
		0	-1,428
		0	-9,989

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
455 Shares TE CONNECTIVITY LTD	P	2019-03-14	2020-04-13
340 Shares TE CONNECTIVITY LTD	P	2019-03-14	2020-04-14
420 Shares TE CONNECTIVITY LTD	P	2019-03-22	2020-04-14
950 Shares TE CONNECTIVITY LTD	P	2019-03-12	2020-04-14
455 Shares TE CONNECTIVITY LTD	P	2020-03-24	2020-04-15
175 Shares TE CONNECTIVITY LTD	P	2019-03-22	2020-04-15
230 Shares TE CONNECTIVITY LTD	P	2019-03-22	2020-04-15
900 Shares TE CONNECTIVITY LTD	P	2019-03-29	2020-04-15
1090 Shares TE CONNECTIVITY LTD	P	2009-03-31	2020-04-16
1250 Shares TE CONNECTIVITY LTD	P	2020-03-24	2020-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,527		37,910	-6,383
23,859		28,328	-4,469
29,473		34,604	-5,131
66,666		78,400	-11,734
29,818		27,173	2,645
11,469		14,418	-2,949
15,023		18,950	-3,927
58,981		72,641	-13,660
69,519		11,920	57,599
79,724		74,651	5,073

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-6,383
		0	-4,469
		0	-5,131
		0	-11,734
		0	2,645
		0	-2,949
		0	-3,927
		0	-13,660
		0	57,599
		0	5,073

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
590 Shares TE CONNECTIVITY LTD	P	2009-03-31	2020-04-17
2740 Shares TE CONNECTIVITY LTD	P	2009-03-31	2020-04-17
750 Shares TE CONNECTIVITY LTD	P	2009-03-31	2020-04-17
1450 Shares TE CONNECTIVITY LTD	P	2009-03-31	2020-04-20
350 Shares TE CONNECTIVITY LTD	P	2009-03-31	2020-04-20
695 Shares TE CONNECTIVITY LTD	P	2009-03-31	2020-04-21
1860 Shares TE CONNECTIVITY LTD	P	2009-03-31	2020-04-22
1740 Shares TE CONNECTIVITY LTD	P	2009-03-31	2020-04-23
1735 Shares TE CONNECTIVITY LTD	P	2009-03-31	2020-04-24
6371.34 Shares FEDERATED GOVERNMENT OBL-IS	P	2019-09-18	2020-01-03

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)
39,529		6,452	33,077
183,055		29,965	153,090
49,733		8,202	41,531
97,186		15,857	81,329
23,490		3,828	19,662
45,466		7,601	37,865
124,336		20,341	103,995
118,923		19,029	99,894
120,852		18,974	101,878
6,371		6,371	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	33,077
		0	153,090
		0	41,531
		0	81,329
		0	19,662
		0	37,865
		0	103,995
		0	99,894
		0	101,878
		0	0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1694 Shares FED HER GOVERNMENT OBLIG-INS	P	2020-10-01	2020-12-30
28380.14 Shares FED HER GOVERNMENT OBLIG-INS	P	2020-10-05	2020-12-30
1200 Shares AMC NETWORKS INC	P	2019-05-01	2020-10-06
300 Shares AMC NETWORKS INC	P	2019-05-02	2020-10-07
400 Shares AMC NETWORKS INC	P	2019-05-20	2020-10-07
600 Shares AMC NETWORKS INC	P	2019-05-31	2020-10-07
100 Shares AMC NETWORKS INC	P	2016-09-23	2020-10-07
900 Shares AMC NETWORKS INC	P	2019-05-01	2020-10-07
1200 Shares AMC NETWORKS INC	P	2016-09-23	2020-10-08
1000 Shares ACUSHNET HOLDINGS CORP	P	2017-08-14	2020-01-02

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)
1,694		1,694	0
28,380		28,380	0
28,808		70,817	-42,009
7,182		17,006	-9,824
9,576		22,097	-12,521
14,364		31,702	-17,338
2,394		5,253	-2,859
21,545		53,112	-31,567
28,833		63,031	-34,198
32,348		15,914	16,434

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	0
		0	0
		0	-42,009
		0	-9,824
		0	-12,521
		0	-17,338
		0	-2,859
		0	-31,567
		0	-34,198
		0	16,434

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000 Shares ACUSHNET HOLDINGS CORP	P	2017-08-14	2020-02-11
3400 Shares ACUSHNET HOLDINGS CORP	P	2017-08-14	2020-03-05
400 Shares ALBEMARLE CORP	P	2019-12-26	2020-02-19
600 Shares ALBEMARLE CORP	P	2019-12-31	2020-02-19
600 Shares ALBEMARLE CORP	P	2019-11-11	2020-06-03
300 Shares ALBEMARLE CORP	P	2019-11-06	2020-06-03
700 Shares ALBEMARLE CORP	P	2019-12-20	2020-06-03
800 Shares ALBEMARLE CORP	P	2019-11-06	2020-07-17
200 Shares ALBEMARLE CORP	P	2019-11-06	2020-07-21
500 Shares ALBEMARLE CORP	P	2019-11-06	2020-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,306		15,914	14,392
88,437		54,109	34,328
35,962		28,904	7,058
53,942		43,772	10,170
47,771		40,575	7,196
23,886		20,180	3,706
55,733		49,339	6,394
71,072		53,813	17,259
17,454		13,453	4,001
43,796		33,633	10,163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	14,392
		0	34,328
		0	7,058
		0	10,170
		0	7,196
		0	3,706
		0	6,394
		0	17,259
		0	4,001
		0	10,163

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
700 Shares ALBEMARLE CORP	P	2019-11-06	2020-08-07
100 Shares ALBEMARLE CORP	P	2019-11-18	2020-08-07
900 Shares ALBEMARLE CORP	P	2019-11-18	2020-09-15
300 Shares ALBEMARLE CORP	P	2019-12-12	2020-09-16
100 Shares ALBEMARLE CORP	P	2019-12-12	2020-11-05
700 Shares ALBEMARLE CORP	P	2019-11-08	2020-11-05
1400 Shares ALLSCRIPTS HEALTHCARE SOLUTION	P	2018-09-18	2020-04-03
600 Shares ALLSCRIPTS HEALTHCARE SOLUTION	P	2018-08-24	2020-04-03
800 Shares ALLSCRIPTS HEALTHCARE SOLUTION	P	2018-08-21	2020-04-03
4100 Shares ALLSCRIPTS HEALTHCARE SOLUTION	P	2018-08-20	2020-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59,075		47,086	11,989
8,439		6,706	1,733
89,811		60,352	29,459
29,595		20,092	9,503
10,405		6,697	3,708
72,833		46,739	26,094
8,574		20,665	-12,091
3,675		8,859	-5,184
4,899		11,808	-6,909
27,068		60,040	-32,972

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	11,989
		0	1,733
		0	29,459
		0	9,503
		0	3,708
		0	26,094
		0	-12,091
		0	-5,184
		0	-6,909
		0	-32,972

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000 Shares ALLSCRIPTS HEALTHCARE SOLUTION	P	2018-09-05	2020-04-06
900 Shares ALLSCRIPTS HEALTHCARE SOLUTION	P	2018-08-21	2020-04-06
500 Shares ALLSCRIPTS HEALTHCARE SOLUTION	P	2018-09-11	2020-10-21
2000 Shares ALLSCRIPTS HEALTHCARE SOLUTION	P	2018-09-05	2020-10-21
1700 Shares ALLSCRIPTS HEALTHCARE SOLUTION	P	2018-09-11	2020-10-22
1100 Shares ALLSCRIPTS HEALTHCARE SOLUTION	P	2018-09-11	2020-11-09
1900 Shares ALLSCRIPTS HEALTHCARE SOLUTION	P	2018-10-03	2020-11-09
1400 Shares ALLSCRIPTS HEALTHCARE SOLUTION	P	2018-10-09	2020-11-09
800 Shares ALLSCRIPTS HEALTHCARE SOLUTION	P	2018-09-27	2020-11-09
2500 Shares ALLSCRIPTS HEALTHCARE SOLUTION	P	2018-10-09	2020-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,602		14,463	-7,861
5,942		13,284	-7,342
5,540		7,222	-1,682
22,162		28,927	-6,765
19,370		24,555	-5,185
13,145		15,889	-2,744
22,706		26,295	-3,589
16,730		19,311	-2,581
9,560		11,379	-1,819
31,040		34,483	-3,443

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-7,861
		0	-7,342
		0	-1,682
		0	-6,765
		0	-5,185
		0	-2,744
		0	-3,589
		0	-2,581
		0	-1,819
		0	-3,443

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1100 Shares ALLSCRIPTS HEALTHCARE SOLUTION	P	2018-10-08	2020-12-01
1000 Shares BWX TECHNOLOGIES INC	P	2015-07-29	2020-01-03
1400 Shares BWX TECHNOLOGIES INC	P	2020-03-12	2020-09-03
200 Shares BWX TECHNOLOGIES INC	P	2015-07-29	2020-09-03
4900 Shares CAESARS ENTERTAINMENT CORP	P	2017-06-01	2020-02-25
3600 Shares CAESARS ENTERTAINMENT CORP	P	2017-06-01	2020-02-26
2000 Shares CAESARS ENTERTAINMENT CORP	P	2017-08-28	2020-02-26
3100 Shares CAESARS ENTERTAINMENT CORP	P	2017-08-28	2020-02-27
3500 Shares CAESARS ENTERTAINMENT CORP	P	2017-08-28	2020-02-28
6400 Shares CAESARS ENTERTAINMENT CORP	P	2018-04-02	2020-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,729		15,164	565
64,668		24,373	40,295
79,635		66,715	12,920
11,376		4,875	6,501
67,091		56,219	10,872
46,741		41,304	5,437
25,967		22,794	3,173
39,894		35,330	4,564
44,190		39,889	4,301
80,804		72,255	8,549

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	565
		0	40,295
		0	12,920
		0	6,501
		0	10,872
		0	5,437
		0	3,173
		0	4,564
		0	4,301
		0	8,549

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8600 Shares CAESARS ENTERTAINMENT CORP	P	2018-08-09	2020-03-02
6200 Shares CAESARS ENTERTAINMENT CORP	P	2018-08-09	2020-03-06
400 Shares CARTER'S INC	P	2020-03-03	2020-07-23
100 Shares CARTER'S INC	P	2020-03-02	2020-09-22
400 Shares CARTER'S INC	P	2020-03-03	2020-09-22
700 Shares CARTER'S INC	P	2020-03-02	2020-10-01
2000 Shares CHANNELADVISOR CORP	P	2015-01-13	2020-05-05
1642 Shares CHANNELADVISOR CORP	P	2015-01-14	2020-05-06
4900 Shares CHANNELADVISOR CORP	P	2015-02-20	2020-05-06
9858 Shares CHANNELADVISOR CORP	P	2015-01-13	2020-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
105,856		86,272	19,584
68,389		62,196	6,193
34,579		37,584	-3,005
8,896		9,225	-329
35,583		37,584	-2,001
61,068		64,575	-3,507
20,182		19,865	317
16,897		16,121	776
50,423		48,109	2,314
101,443		97,913	3,530

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	19,584
		0	6,193
		0	-3,005
		0	-329
		0	-2,001
		0	-3,507
		0	317
		0	776
		0	2,314
		0	3,530

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1458 Shares CHANNELADVISOR CORP	P	2015-01-14	2020-05-18
542 Shares CHANNELADVISOR CORP	P	2015-03-06	2020-05-18
400 Shares CHANNELADVISOR CORP	P	2015-03-06	2020-05-22
4600 Shares CHANNELADVISOR CORP	P	2015-03-06	2020-07-08
242 Shares CHANNELADVISOR CORP	P	2015-01-26	2020-07-09
1958 Shares CHANNELADVISOR CORP	P	2015-03-06	2020-07-09
1200 Shares CHANNELADVISOR CORP	P	2015-01-26	2020-07-10
500 Shares CHANNELADVISOR CORP	P	2015-01-26	2020-07-15
1000 Shares CHANNELADVISOR CORP	P	2015-01-26	2020-07-21
58 Shares CHANNELADVISOR CORP	P	2015-01-26	2020-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,916		14,314	4,602
7,032		5,293	1,739
5,394		3,906	1,488
78,234		44,922	33,312
4,147		2,359	1,788
33,556		19,121	14,435
21,142		11,697	9,445
7,570		4,874	2,696
15,061		9,748	5,313
1,157		565	592

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	4,602
		0	1,739
		0	1,488
		0	33,312
		0	1,788
		0	14,435
		0	9,445
		0	2,696
		0	5,313
		0	592

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3542 Shares CHANNELADVISOR CORP	P	2015-02-19	2020-07-24
300 Shares CIENA CORP	P	2020-03-11	2020-05-12
200 Shares CIENA CORP	P	2020-04-01	2020-05-12
200 Shares CIENA CORP	P	2020-03-11	2020-05-15
1600 Shares CIENA CORP	P	2020-02-28	2020-05-15
300 Shares CIENA CORP	P	2020-03-12	2020-06-03
1100 Shares CIENA CORP	P	2020-02-28	2020-06-03
1200 Shares CIENA CORP	P	2020-03-12	2020-08-10
1600 Shares COMPASS MINERALS INTERNATIONAL	P	2014-12-10	2020-02-11
400 Shares COMPASS MINERALS INTERNATIONAL	P	2014-12-12	2020-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70,634		34,092	36,542
14,639		11,665	2,974
9,759		7,842	1,917
9,827		7,777	2,050
78,613		61,208	17,405
16,949		10,937	6,012
62,148		42,080	20,068
72,770		43,748	29,022
103,460		130,865	-27,405
25,865		32,711	-6,846

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	36,542
		0	2,974
		0	1,917
		0	2,050
		0	17,405
		0	6,012
		0	20,068
		0	29,022
		0	-27,405
		0	-6,846

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
260.796 Shares ENERGY TRANSFER LP	P	2018-04-06	2020-01-17
1639.204 Shares ENERGY TRANSFER LP	P	2018-03-20	2020-01-17
1603.295 Shares ENERGY TRANSFER LP	P	2018-04-02	2020-01-21
477.16 Shares ENERGY TRANSFER LP	P	2018-03-20	2020-01-21
1719.545 Shares ENERGY TRANSFER LP	P	2018-04-04	2020-01-21
777.614 Shares ENERGY TRANSFER LP	P	2018-04-02	2020-01-23
1822.386 Shares ENERGY TRANSFER LP	P	2019-01-10	2020-01-23
1773.75 Shares ENERGY TRANSFER LP	P	2019-05-17	2020-01-24
426.25 Shares ENERGY TRANSFER LP	P	2019-01-10	2020-01-24
2638.841 Shares ENERGY TRANSFER LP	P	2019-05-14	2020-01-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,521		4,381	-860
22,129		27,025	-4,896
21,099		25,997	-4,898
6,279		7,867	-1,588
22,628		28,245	-5,617
9,999		12,609	-2,610
23,433		23,399	34
22,529		18,529	4,000
5,414		5,473	-59
32,881		27,232	5,649

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-860
		0	-4,896
		0	-4,898
		0	-1,588
		0	-5,617
		0	-2,610
		0	34
		0	4,000
		0	-59
		0	5,649

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2062.159 Shares ENERGY TRANSFER LP	P	2019-05-17	2020-01-27
500 Shares ENTEGRIS INC	P	2020-03-12	2020-05-15
500 Shares ENTEGRIS INC	P	2020-03-12	2020-05-18
200 Shares ENTEGRIS INC	P	2020-03-18	2020-06-04
300 Shares ENTEGRIS INC	P	2020-04-01	2020-06-04
200 Shares ENTEGRIS INC	P	2020-03-12	2020-06-04
400 Shares ENTEGRIS INC	P	2015-01-02	2020-06-19
500 Shares ENTEGRIS INC	P	2020-03-18	2020-06-19
500 Shares ENTEGRIS INC	P	2015-01-02	2020-07-20
1100 Shares ENTEGRIS INC	P	2015-01-02	2020-07-23

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)
25,696		21,542	4,154
27,689		22,403	5,286
28,151		22,403	5,748
12,343		8,195	4,148
18,515		12,984	5,531
12,343		8,961	3,382
24,234		5,209	19,025
30,293		20,487	9,806
30,375		6,512	23,863
76,334		14,326	62,008

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	4,154
		0	5,286
		0	5,748
		0	4,148
		0	5,531
		0	3,382
		0	19,025
		0	9,806
		0	23,863
		0	62,008

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
600 Shares ENTEGRIS INC	P	2015-01-02	2020-08-07
400 Shares ENTEGRIS INC	P	2015-01-02	2020-08-12
500 Shares ENTEGRIS INC	P	2015-01-02	2020-08-17
900 Shares ENTEGRIS INC	P	2015-01-02	2020-09-03
1300 Shares ENTEGRIS INC	P	2015-01-15	2020-09-04
400 Shares ENTEGRIS INC	P	2015-01-02	2020-09-04
400 Shares ENTEGRIS INC	P	2015-01-15	2020-10-01
400 Shares ENTEGRIS INC	P	2015-01-15	2020-10-05
3800 Shares FIREEYE INC	P	2019-09-19	2020-01-07
2100 Shares FIREEYE INC	P	2016-05-19	2020-01-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42,054		7,814	34,240
28,368		5,209	23,159
35,333		6,512	28,821
59,337		11,721	47,616
85,577		15,769	69,808
26,331		5,209	21,122
30,318		4,852	25,466
31,372		4,852	26,520
68,830		54,052	14,778
38,038		28,123	9,915

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	34,240
		0	23,159
		0	28,821
		0	47,616
		0	69,808
		0	21,122
		0	25,466
		0	26,520
		0	14,778
		0	9,915

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2500 Shares FIREEYE INC	P	2020-02-12	2020-12-22
3200 Shares FIREEYE INC	P	2020-02-24	2020-12-22
2800 Shares FIREEYE INC	P	2020-12-11	2020-12-22
1400 Shares FIREEYE INC	P	2020-02-25	2020-12-22
2000 Shares FIREEYE INC	P	2020-12-11	2020-12-23
1100 Shares FIREEYE INC	P	2020-12-09	2020-12-23
1300 Shares FIREEYE INC	P	2016-05-19	2020-12-23
1100 Shares FIREEYE INC	P	2019-08-06	2020-12-28
100 Shares FIREEYE INC	P	2016-05-19	2020-12-28
100 Shares GRAPHIC PACKAGING HOLDING CO	P	2018-07-31	2020-03-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54,508		39,362	15,146
69,770		48,065	21,705
61,049		38,740	22,309
30,524		20,525	9,999
49,941		27,672	22,269
27,468		15,189	12,279
32,462		17,409	15,053
25,377		14,683	10,694
2,307		1,339	968
1,211		1,455	-244

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	15,146
		0	21,705
		0	22,309
		0	9,999
		0	22,269
		0	12,279
		0	15,053
		0	10,694
		0	968
		0	-244

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5900 Shares GRAPHIC PACKAGING HOLDING CO	P	2018-07-30	2020-03-17
1800 Shares GRAPHIC PACKAGING HOLDING CO	P	2018-08-09	2020-03-20
200 Shares GRAPHIC PACKAGING HOLDING CO	P	2018-07-30	2020-03-20
3000 Shares GRAPHIC PACKAGING HOLDING CO	P	2018-08-21	2020-04-03
700 Shares GRAPHIC PACKAGING HOLDING CO	P	2018-08-20	2020-04-03
800 Shares GRAPHIC PACKAGING HOLDING CO	P	2018-08-09	2020-04-03
2700 Shares GRAPHIC PACKAGING HOLDING CO	P	2018-08-14	2020-04-03
1600 Shares GREENSKY INC	P	2018-11-07	2020-05-07
297 Shares GREENSKY INC	P	2018-11-07	2020-05-08
2103 Shares GREENSKY INC	P	2018-12-04	2020-05-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
71,478		85,181	-13,703
19,850		25,976	-6,126
2,206		2,887	-681
33,814		43,139	-9,325
7,890		10,007	-2,117
9,017		11,545	-2,528
30,433		38,603	-8,170
6,844		14,664	-7,820
1,305		2,722	-1,417
9,242		19,225	-9,983

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-13,703
		0	-6,126
		0	-681
		0	-9,325
		0	-2,117
		0	-2,528
		0	-8,170
		0	-7,820
		0	-1,417
		0	-9,983

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1800 Shares HANESBRANDS INC	P	2018-06-05	2020-07-21
2000 Shares HANESBRANDS INC	P	2018-06-05	2020-07-22
3100 Shares HANESBRANDS INC	P	2018-08-01	2020-07-22
500 Shares HANESBRANDS INC	P	2018-05-30	2020-07-22
5200 Shares HANESBRANDS INC	P	2018-05-30	2020-07-23
100 Shares HANESBRANDS INC	P	2018-05-30	2020-07-24
1900 Shares HANESBRANDS INC	P	2018-06-04	2020-07-24
400 Shares HANESBRANDS INC	P	2018-06-04	2020-07-29
1000 Shares HANESBRANDS INC	P	2018-05-29	2020-07-29
2900 Shares HANESBRANDS INC	P	2018-05-29	2020-08-17

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)
25,085		33,985	-8,900
27,950		37,761	-9,811
43,322		57,782	-14,460
6,987		9,289	-2,302
73,451		96,610	-23,159
1,399		1,858	-459
26,579		35,205	-8,626
5,872		7,412	-1,540
14,680		18,294	-3,614
45,775		53,051	-7,276

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-8,900
		0	-9,811
		0	-14,460
		0	-2,302
		0	-23,159
		0	-459
		0	-8,626
		0	-1,540
		0	-3,614
		0	-7,276

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4500 Shares HANESBRANDS INC	P	2018-05-29	2020-08-19
1200 Shares IMAX CORP	P	2017-12-15	2020-05-15
1200 Shares IMAX CORP	P	2017-12-15	2020-05-26
900 Shares IMAX CORP	P	2017-12-01	2020-05-26
2600 Shares IMAX CORP	P	2017-12-18	2020-05-26
200 Shares IMAX CORP	P	2017-11-20	2020-05-27
700 Shares IMAX CORP	P	2017-10-31	2020-05-27
600 Shares IMAX CORP	P	2017-12-01	2020-05-27
200 Shares IMAX CORP	P	2017-09-19	2020-06-03
700 Shares IMAX CORP	P	2017-11-20	2020-06-03

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)
71,167		82,321	-11,154
13,691		30,131	-16,440
15,470		30,131	-14,661
11,603		22,015	-10,412
33,519		64,471	-30,952
2,650		4,826	-2,176
9,274		16,965	-7,691
7,949		14,677	-6,728
2,743		4,368	-1,625
9,600		16,890	-7,290

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-11,154
		0	-16,440
		0	-14,661
		0	-10,412
		0	-30,952
		0	-2,176
		0	-7,691
		0	-6,728
		0	-1,625
		0	-7,290

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2200 Shares IMAX CORP	P	2017-09-19	2020-06-04
3000 Shares IMAX CORP	P	2017-07-28	2020-07-16
700 Shares IMAX CORP	P	2017-09-19	2020-07-16
1700 Shares ISHARES RUSSELL 2000 VALUE E	P	2019-09-19	2020-03-06
1000 Shares ISHARES RUSSELL 2000 VALUE E	P	2019-09-19	2020-03-09
300 Shares ISHARES RUSSELL 2000 VALUE E	P	2019-08-19	2020-03-10
1200 Shares ISHARES RUSSELL 2000 VALUE E	P	2019-09-19	2020-03-10
700 Shares ISHARES RUSSELL 2000 VALUE E	P	2019-08-19	2020-03-13
600 Shares ISHARES RUSSELL 2000 VALUE E	P	2019-08-19	2020-03-16
1400 Shares ISHARES RUSSELL 2000 VALUE E	P	2019-08-19	2020-03-30

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)
29,736		48,050	-18,314
40,363		64,856	-24,493
9,418		15,289	-5,871
178,257		208,411	-30,154
99,469		122,595	-23,126
29,013		34,639	-5,626
116,052		147,114	-31,062
60,308		80,824	-20,516
48,305		69,278	-20,973
113,331		161,649	-48,318

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-18,314
		0	-24,493
		0	-5,871
		0	-30,154
		0	-23,126
		0	-5,626
		0	-31,062
		0	-20,516
		0	-20,973
		0	-48,318

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
700 Shares LIVE NATION ENTERTAINMENT INC	P	2020-04-02	2020-05-05
700 Shares LIVE NATION ENTERTAINMENT INC	P	2020-04-08	2020-05-05
500 Shares LIVE NATION ENTERTAINMENT INC	P	2020-04-02	2020-05-08
100 Shares LIVE NATION ENTERTAINMENT INC	P	2020-03-18	2020-05-18
400 Shares LIVE NATION ENTERTAINMENT INC	P	2020-04-02	2020-05-18
1000 Shares LIVE NATION ENTERTAINMENT INC	P	2020-04-03	2020-05-18
1200 Shares LIVE NATION ENTERTAINMENT INC	P	2020-03-18	2020-06-24
100 Shares LIVE NATION ENTERTAINMENT INC	P	2016-02-24	2020-07-02
600 Shares LIVE NATION ENTERTAINMENT INC	P	2020-03-18	2020-07-02
1200 Shares LIVE NATION ENTERTAINMENT INC	P	2016-02-24	2020-07-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,091		24,050	4,041
28,091		26,598	1,493
20,415		17,179	3,236
4,513		2,604	1,909
18,053		13,743	4,310
45,132		30,180	14,952
53,228		31,250	21,978
4,573		2,079	2,494
27,437		15,625	11,812
55,236		24,944	30,292

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	4,041
		0	1,493
		0	3,236
		0	1,909
		0	4,310
		0	14,952
		0	21,978
		0	2,494
		0	11,812
		0	30,292

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000 Shares LIVE NATION ENTERTAINMENT INC	P	2016-02-24	2020-07-13
100 Shares LIVENT CORP	P	2019-03-20	2020-01-13
1200 Shares LIVENT CORP	P	2019-03-21	2020-01-13
900 Shares LIVENT CORP	P	2019-03-18	2020-01-14
900 Shares LIVENT CORP	P	2019-03-20	2020-01-14
2300 Shares LIVENT CORP	P	2019-03-18	2020-01-16
1700 Shares LIVENT CORP	P	2019-03-25	2020-01-16
300 Shares LIVENT CORP	P	2019-03-15	2020-01-16
1600 Shares LIVENT CORP	P	2019-03-15	2020-02-10
100 Shares LIVENT CORP	P	2019-05-08	2020-02-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45,791		20,786	25,005
799		1,308	-509
9,592		15,848	-6,256
7,457		11,471	-4,014
7,457		11,772	-4,315
20,305		29,314	-9,009
15,008		21,617	-6,609
2,648		3,760	-1,112
15,748		20,056	-4,308
1,002		828	174

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	25,005
		0	-509
		0	-6,256
		0	-4,014
		0	-4,315
		0	-9,009
		0	-6,609
		0	-1,112
		0	-4,308
		0	174

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2300 Shares LIVENT CORP	P	2019-03-15	2020-02-11
1300 Shares LIVENT CORP	P	2019-05-08	2020-02-12
600 Shares LIVENT CORP	P	2019-08-08	2020-02-12
2400 Shares LIVENT CORP	P	2019-08-08	2020-02-13
1600 Shares LIVENT CORP	P	2019-08-08	2020-02-14
3900 Shares LIVENT CORP	P	2019-09-23	2020-02-24
1100 Shares LIVENT CORP	P	2019-08-08	2020-02-24
2300 Shares LIVENT CORP	P	2019-07-15	2020-02-25
2000 Shares LIVENT CORP	P	2019-09-23	2020-02-25
3300 Shares LIVENT CORP	P	2019-08-07	2020-03-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,038		28,830	-5,792
13,810		10,760	3,050
6,374		4,570	1,804
26,490		18,280	8,210
18,260		12,187	6,073
37,182		28,698	8,484
10,487		8,378	2,109
22,588		16,414	6,174
19,642		14,717	4,925
29,227		22,000	7,227

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-5,792
		0	3,050
		0	1,804
		0	8,210
		0	6,073
		0	8,484
		0	2,109
		0	6,174
		0	4,925
		0	7,227

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
900 Shares LIVENT CORP	P	2019-07-15	2020-03-05
200 Shares MAXAR TECHNOLOGIES INC	P	2017-10-31	2020-08-10
500 Shares MAXAR TECHNOLOGIES INC	P	2018-01-03	2020-08-10
400 Shares MAXAR TECHNOLOGIES INC	P	2017-10-11	2020-08-11
500 Shares MAXAR TECHNOLOGIES INC	P	2018-02-05	2020-08-11
400 Shares MAXAR TECHNOLOGIES INC	P	2017-10-31	2020-08-11
200 Shares MAXAR TECHNOLOGIES INC	P	2017-11-07	2020-08-11
1000 Shares MAXAR TECHNOLOGIES INC	P	2017-11-03	2020-08-11
700 Shares MAXAR TECHNOLOGIES INC	P	2017-10-11	2020-08-12
200 Shares MAXAR TECHNOLOGIES INC	P	2017-10-06	2020-08-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,971		6,423	1,548
4,882		12,653	-7,771
12,206		32,031	-19,825
10,145		23,313	-13,168
12,681		29,868	-17,187
10,145		25,306	-15,161
5,072		12,500	-7,428
25,362		61,125	-35,763
18,121		40,798	-22,677
5,177		11,283	-6,106

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	1,548
		0	-7,771
		0	-19,825
		0	-13,168
		0	-17,187
		0	-15,161
		0	-7,428
		0	-35,763
		0	-22,677
		0	-6,106

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
500 Shares MAXAR TECHNOLOGIES INC	P	2017-10-06	2020-08-13
1200 Shares URBAN OUTFITTERS INC	P	2019-12-20	2020-05-18
1900 Shares URBAN OUTFITTERS INC	P	2020-01-10	2020-05-18
1200 Shares URBAN OUTFITTERS INC	P	2019-11-25	2020-05-18
500 Shares URBAN OUTFITTERS INC	P	2019-12-06	2020-05-18
200 Shares URBAN OUTFITTERS INC	P	2019-11-25	2020-08-10
2900 Shares URBAN OUTFITTERS INC	P	2019-11-20	2020-08-10
1200 Shares URBAN OUTFITTERS INC	P	2019-12-02	2020-08-10
700 Shares URBAN OUTFITTERS INC	P	2019-11-20	2020-08-11
300 Shares URBAN OUTFITTERS INC	P	2019-11-20	2020-08-17

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)
13,279		28,207	-14,928
22,173		33,522	-11,349
35,107		49,886	-14,779
22,173		30,950	-8,777
9,239		13,097	-3,858
3,919		5,158	-1,239
56,827		72,085	-15,258
23,515		30,519	-7,004
13,792		17,400	-3,608
5,998		7,457	-1,459

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-14,928
		0	-11,349
		0	-14,779
		0	-8,777
		0	-3,858
		0	-1,239
		0	-15,258
		0	-7,004
		0	-3,608
		0	-1,459

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000 Shares URBAN OUTFITTERS INC	P	2019-08-22	2020-08-17
1200 Shares URBAN OUTFITTERS INC	P	2019-12-03	2020-08-17
100 Shares URBAN OUTFITTERS INC	P	2019-08-22	2020-08-24
1100 Shares URBAN OUTFITTERS INC	P	2019-08-28	2020-08-24
400 Shares URBAN OUTFITTERS INC	P	2019-08-23	2020-08-24
1000 Shares URBAN OUTFITTERS INC	P	2019-08-23	2020-08-25
1800 Shares URBAN OUTFITTERS INC	P	2019-09-03	2020-11-09
1200 Shares URBAN OUTFITTERS INC	P	2019-08-27	2020-11-09
3200 Shares URBAN OUTFITTERS INC	P	2019-08-23	2020-11-09
600 Shares URBAN OUTFITTERS INC	P	2019-08-27	2020-11-17

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)
19,994		23,568	-3,574
23,992		29,304	-5,312
1,995		2,357	-362
21,948		25,356	-3,408
7,981		9,188	-1,207
20,870		22,971	-2,101
48,257		41,031	7,226
32,172		26,983	5,189
85,791		73,508	12,283
17,037		13,491	3,546

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-3,574
		0	-5,312
		0	-362
		0	-3,408
		0	-1,207
		0	-2,101
		0	7,226
		0	5,189
		0	12,283
		0	3,546

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100 Shares URBAN OUTFITTERS INC	P	2019-08-27	2020-11-19
1500 Shares URBAN OUTFITTERS INC	P	2019-09-04	2020-11-19
900 Shares URBAN OUTFITTERS INC	P	2019-08-26	2020-11-20
1100 Shares URBAN OUTFITTERS INC	P	2019-09-04	2020-11-20
500 Shares URBAN OUTFITTERS INC	P	2019-08-26	2020-11-23
800 Shares URBAN OUTFITTERS INC	P	2019-08-21	2020-11-23
600 Shares VALVOLINE INC	P	2017-06-01	2020-03-11
3200 Shares VALVOLINE INC	P	2017-05-02	2020-03-11
2100 Shares VALVOLINE INC	P	2017-06-01	2020-04-17
2300 Shares VALVOLINE INC	P	2017-05-04	2020-04-17

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)
2,879		2,249	630
43,180		33,725	9,455
26,954		20,122	6,832
32,943		24,732	8,211
15,786		11,179	4,607
25,258		17,791	7,467
10,486		13,557	-3,071
55,926		72,420	-16,494
29,424		47,451	-18,027
32,226		51,730	-19,504

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	630
		0	9,455
		0	6,832
		0	8,211
		0	4,607
		0	7,467
		0	-3,071
		0	-16,494
		0	-18,027
		0	-19,504

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
500 Shares VALVOLINE INC	P	2017-05-04	2020-04-21
2600 Shares VALVOLINE INC	P	2017-05-23	2020-04-21
1400 Shares VALVOLINE INC	P	2017-05-23	2020-04-23
300 Shares VALVOLINE INC	P	2017-08-10	2020-04-23
2000 Shares VALVOLINE INC	P	2018-04-17	2020-04-23
1200 Shares VALVOLINE INC	P	2018-04-03	2020-04-23
300 Shares VALVOLINE INC	P	2018-04-03	2020-04-24
500 Shares VALVOLINE INC	P	2019-10-31	2020-04-24
1700 Shares VALVOLINE INC	P	2019-10-31	2020-04-27
1000 Shares VALVOLINE INC	P	2018-04-19	2020-05-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,860		11,246	-4,386
35,671		58,292	-22,621
20,737		31,388	-10,651
4,444		6,670	-2,226
29,624		44,379	-14,755
17,774		26,577	-8,803
4,590		6,644	-2,054
7,650		10,584	-2,934
28,009		35,984	-7,975
16,758		21,125	-4,367

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-4,386
		0	-22,621
		0	-10,651
		0	-2,226
		0	-14,755
		0	-8,803
		0	-2,054
		0	-2,934
		0	-7,975
		0	-4,367

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
900 Shares VALVOLINE INC	P	2019-10-31	2020-05-05
1900 Shares VALVOLINE INC	P	2018-06-13	2020-06-15
300 Shares VALVOLINE INC	P	2018-04-19	2020-06-15
1500 Shares VALVOLINE INC	P	2018-04-30	2020-06-15
32 Shares ADYEN NV	P	2020-04-03	2020-06-25
18 Shares ADYEN NV	P	2020-04-03	2020-07-21
136 Shares ADYEN NV	P	2020-04-03	2020-07-29
3 Shares ADYEN NV	P	2020-04-03	2020-08-07
3 Shares ADYEN NV	P	2020-04-03	2020-08-07
10 Shares ADYEN NV	P	2020-04-03	2020-08-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,082		19,051	-3,969
35,220		39,899	-4,679
5,561		6,338	-777
27,805		30,739	-2,934
46,389		25,660	20,729
29,580		14,434	15,146
219,333		109,054	110,279
5,264		2,406	2,858
5,277		2,406	2,871
17,709		8,019	9,690

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-3,969
		0	-4,679
		0	-777
		0	-2,934
		0	20,729
		0	15,146
		0	110,279
		0	2,858
		0	2,871
		0	9,690

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24 Shares ADYEN NV	P	2020-04-03	2020-08-07
8 Shares ADYEN NV	P	2020-04-03	2020-08-10
11 Shares ADYEN NV	P	2020-04-03	2020-08-10
35 Shares ADYEN NV	P	2020-08-17	2020-09-02
23 Shares ADYEN NV	P	2020-04-03	2020-09-02
84 Shares ADYEN NV	P	2020-04-03	2020-11-18
2 Shares ADYEN NV	P	2020-04-03	2020-11-18
54 Shares ADYEN NV	P	2020-04-03	2020-11-19
19 Shares ADYEN NV	P	2020-04-03	2020-11-19
18 Shares ADYEN NV	P	2020-04-03	2020-11-20

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)
42,244		19,245	22,999
13,709		6,415	7,294
18,957		8,821	10,136
59,560		60,142	-582
39,140		18,443	20,697
159,583		67,357	92,226
3,767		1,604	2,163
101,866		43,301	58,565
35,875		15,236	20,639
34,040		14,434	19,606

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	22,999
		0	7,294
		0	10,136
		0	-582
		0	20,697
		0	92,226
		0	2,163
		0	58,565
		0	20,639
		0	19,606

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33 Shares ADYEN NV	P	2020-04-03	2020-11-20
3 Shares ADYEN NV	P	2020-04-03	2020-11-20
2 Shares ADYEN NV	P	2020-04-03	2020-11-20
36 Shares ADYEN NV	P	2020-04-03	2020-12-17
3 Shares ADYEN NV	P	2020-04-03	2020-12-28
1 Shares ADYEN NV	P	2020-04-03	2020-12-29
15 Shares ADYEN NV	P	2020-04-03	2020-12-29
1 Shares ADYEN NV	P	2020-04-03	2020-12-30
9 Shares ADYEN NV	P	2020-04-03	2020-12-30
1 Shares ADYEN NV	P	2020-04-03	2020-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62,435		26,462	35,973
5,657		2,406	3,251
3,777		1,604	2,173
82,856		28,867	53,989
7,076		2,406	4,670
2,375		802	1,573
35,633		12,028	23,605
2,344		802	1,542
21,212		7,217	13,995
2,339		802	1,537

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	35,973
		0	3,251
		0	2,173
		0	53,989
		0	4,670
		0	1,573
		0	23,605
		0	1,542
		0	13,995
		0	1,537

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 Shares ADYEN NV	P	2020-04-03	2020-12-31
788952.55 Shares FEDERATED GOVERNMENT OBL-IS	P	2020-04-01	2020-04-07
343452.61 Shares FEDERATED GOVERNMENT OBL-IS	P	2020-04-01	2020-04-09
41545.78 Shares FEDERATED GOVERNMENT OBL-IS	P	2020-04-01	2020-04-13
118324.66 Shares FEDERATED GOVERNMENT OBL-IS	P	2020-04-01	2020-04-14
6470.32 Shares FEDERATED GOVERNMENT OBL-IS	P	2020-04-01	2020-04-15
572657.12 Shares FEDERATED GOVERNMENT OBL-IS	P	2020-04-01	2020-04-17
57613.52 Shares FEDERATED GOVERNMENT OBL-IS	P	2020-04-06	2020-04-17
28121.23 Shares FEDERATED GOVERNMENT OBL-IS	P	2020-04-06	2020-04-20
27636.66 Shares FEDERATED GOVERNMENT OBL-IS	P	2020-04-06	2020-04-22

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)
14,070		4,811	9,259
788,953		788,953	0
343,453		343,453	0
41,546		41,546	0
118,325		118,325	0
6,470		6,470	0
572,657		572,657	0
57,614		57,614	0
28,121		28,121	0
27,637		27,637	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	9,259
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
513.9 Shares FED HER GOVERNMENT OBLIG-INS	P	2020-10-30	2020-12-11
458.23 Shares FED HER GOVERNMENT OBLIG-INS	P	2020-11-02	2020-12-11
9643.67 Shares FED HER GOVERNMENT OBLIG-INS	P	2020-11-04	2020-12-15
45428.45 Shares FED HER GOVERNMENT OBLIG-INS	P	2020-11-02	2020-12-15
113110.78 Shares FED HER GOVERNMENT OBLIG-INS	P	2020-11-04	2020-12-16
310450.56 Shares FED HER GOVERNMENT OBLIG-INS	P	2020-11-16	2020-12-18
38374.9 Shares FED HER GOVERNMENT OBLIG-INS	P	2020-11-17	2020-12-18
215792.21 Shares FED HER GOVERNMENT OBLIG-INS	P	2020-11-04	2020-12-18
19206.82 Shares FED HER GOVERNMENT OBLIG-INS	P	2020-11-17	2020-12-22
38442.45 Shares FED HER GOVERNMENT OBLIG-INS	P	2020-11-18	2020-12-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
514		514	0
458		458	0
9,644		9,644	0
45,428		45,428	0
113,111		113,111	0
310,451		310,451	0
38,375		38,375	0
215,792		215,792	0
19,207		19,207	0
38,442		38,442	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
97054.15 Shares FED HER GOVERNMENT OBLIG-INS	P	2020-11-17	2020-12-24
31557.55 Shares FED HER GOVERNMENT OBLIG-INS	P	2020-11-18	2020-12-30
462978.68 Shares FED HER GOVERNMENT OBLIG-INS	P	2020-11-20	2020-12-30
106 Shares ABIOMED INC	P	2020-03-12	2020-04-02
41 Shares ABIOMED INC	P	2020-03-12	2020-04-02
774 Shares ABIOMED INC	P	2020-01-27	2020-04-02
433 Shares ABIOMED INC	P	2020-01-22	2020-04-02
398 Shares ABIOMED INC	P	2020-01-23	2020-04-02
557 Shares ABIOMED INC	P	2020-01-24	2020-04-02
563 Shares ABIOMED INC	P	2020-03-09	2020-04-02

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)
97,054		97,054	0
31,558		31,558	0
462,979		462,979	0
15,186		14,825	361
5,874		5,617	257
110,885		139,745	-28,860
62,032		81,407	-19,375
57,018		72,905	-15,887
79,797		101,687	-21,890
80,656		87,935	-7,279

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	0
		0	0
		0	0
		0	361
		0	257
		0	-28,860
		0	-19,375
		0	-15,887
		0	-21,890
		0	-7,279

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37 Shares ABIOMED INC	P	2020-03-10	2020-04-02
193 Shares ABIOMED INC	P	2020-03-10	2020-04-02
404 Shares ABIOMED INC	P	2020-01-21	2020-04-02
707 Shares ABIOMED INC	P	2020-01-17	2020-04-02
4513 Shares ACTIVISION BLIZZARD INC	P	2016-06-09	2020-04-02
415 Shares ACTIVISION BLIZZARD INC	P	2016-06-09	2020-06-25
228 Shares ACTIVISION BLIZZARD INC	P	2016-06-09	2020-07-21
137 Shares ACTIVISION BLIZZARD INC	P	2016-06-09	2020-07-28
1586 Shares ACTIVISION BLIZZARD INC	P	2016-06-14	2020-07-28
880 Shares ACTIVISION BLIZZARD INC	P	2020-08-26	2020-09-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,301		5,824	-523
27,650		31,029	-3,379
57,878		76,963	-19,085
101,286		127,898	-26,612
274,226		171,945	102,281
31,619		15,812	15,807
18,527		8,687	9,840
11,058		5,220	5,838
128,011		60,415	67,596
73,324		74,044	-720

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-523
		0	-3,379
		0	-19,085
		0	-26,612
		0	102,281
		0	15,807
		0	9,840
		0	5,838
		0	67,596
		0	-720

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
216 Shares ACTIVISION BLIZZARD INC	P	2020-11-09	2020-12-16
835 Shares ACTIVISION BLIZZARD INC	P	2020-08-26	2020-12-16
190 Shares ADOBE INC	P	2015-06-22	2020-04-02
1 Shares ADOBE INC	P	2015-07-24	2020-04-02
1045 Shares ADOBE INC	P	2015-07-24	2020-04-02
4712 Shares ADOBE INC	P	2015-06-22	2020-04-02
244 Shares ADOBE INC	P	2015-07-24	2020-04-02
7359 Shares ALEXION PHARMACEUTICALS INC	P	2010-12-01	2020-04-02
409 Shares ALEXION PHARMACEUTICALS INC	P	2020-02-20	2020-04-02
1414 Shares ALEXION PHARMACEUTICALS INC	P	2020-02-19	2020-04-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,054		16,264	2,790
73,658		70,258	3,400
57,748		15,364	42,384
304		81	223
317,616		84,669	232,947
1,432,157		386,220	1,045,937
74,161		19,721	54,440
664,761		280,394	384,367
36,946		41,803	-4,857
127,731		146,104	-18,373

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	2,790
		0	3,400
		0	42,384
		0	223
		0	232,947
		0	1,045,937
		0	54,440
		0	384,367
		0	-4,857
		0	-18,373

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2174 Shares ALEXION PHARMACEUTICALS INC	P	2018-11-26	2020-04-02
993 Shares ALEXION PHARMACEUTICALS INC	P	2017-05-23	2020-04-02
1377 Shares ALEXION PHARMACEUTICALS INC	P	2017-05-23	2020-04-02
3435 Shares ALIBABA GROUP HOLDING LTD	P	2015-09-24	2020-04-02
415 Shares ALIBABA GROUP HOLDING LTD	P	2015-09-24	2020-04-02
1365 Shares ALIBABA GROUP HOLDING LTD	P	2015-03-09	2020-04-02
428 Shares ALIBABA GROUP HOLDING LTD	P	2015-07-16	2020-04-02
332 Shares ALIBABA GROUP HOLDING LTD	P	2015-07-15	2020-04-02
12 Shares ALIBABA GROUP HOLDING LTD	P	2015-07-15	2020-04-02
2438 Shares ALIBABA GROUP HOLDING LTD	P	2015-07-15	2020-04-02

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)
196,384		257,405	-61,021
89,701		104,801	-15,100
124,389		144,648	-20,259
648,806		202,343	446,463
78,386		24,281	54,105
257,822		111,930	145,892
80,841		34,945	45,896
62,708		26,846	35,862
2,267		968	1,299
460,491		196,537	263,954

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-61,021
		0	-15,100
		0	-20,259
		0	446,463
		0	54,105
		0	145,892
		0	45,896
		0	35,862
		0	1,299
		0	263,954

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2236 Shares ALIBABA GROUP HOLDING LTD	P	2014-09-18	2020-04-02
340 Shares ALIGN TECHNOLOGY INC	P	2019-07-25	2020-04-02
520 Shares ALIGN TECHNOLOGY INC	P	2018-11-01	2020-04-02
96 Shares ALIGN TECHNOLOGY INC	P	2020-03-10	2020-04-02
25 Shares ALIGN TECHNOLOGY INC	P	2018-11-01	2020-04-02
156 Shares ALIGN TECHNOLOGY INC	P	2018-10-31	2020-04-02
282 Shares ALIGN TECHNOLOGY INC	P	2018-10-30	2020-04-02
576 Shares ALIGN TECHNOLOGY INC	P	2018-10-30	2020-04-02
104 Shares ALIGN TECHNOLOGY INC	P	2018-10-30	2020-04-02
472 Shares ALIGN TECHNOLOGY INC	P	2020-03-09	2020-04-02

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)
422,338		152,048	270,290
51,698		69,424	-17,726
79,067		118,196	-39,129
14,597		21,467	-6,870
3,801		5,571	-1,770
23,720		34,704	-10,984
42,879		62,540	-19,661
87,582		127,485	-39,903
15,813		22,802	-6,989
71,768		102,603	-30,835

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	270,290
		0	-17,726
		0	-39,129
		0	-6,870
		0	-1,770
		0	-10,984
		0	-19,661
		0	-39,903
		0	-6,989
		0	-30,835

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11 Shares ALIGN TECHNOLOGY INC	P	2020-03-09	2020-04-02
340 Shares ALIGN TECHNOLOGY INC	P	2019-07-25	2020-04-02
334 Shares ALIGN TECHNOLOGY INC	P	2019-03-07	2020-04-02
49 Shares ALIGN TECHNOLOGY INC	P	2018-11-01	2020-04-02
1571 Shares ALIGN TECHNOLOGY INC	P	2018-10-30	2020-04-02
91 Shares ALIGN TECHNOLOGY INC	P	2020-03-10	2020-04-02
182 Shares ALPHABET INC-CL C	P	2020-04-02	2020-04-08
195 Shares ALPHABET INC-CL C	P	2020-04-02	2020-05-14
131 Shares ALPHABET INC-CL C	P	2020-04-02	2020-05-14
16 Shares ALPHABET INC-CL C	P	2020-04-02	2020-06-25

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)
1,673		2,370	-697
51,698		70,010	-18,312
50,785		77,118	-26,333
7,451		11,296	-3,845
238,873		346,809	-107,936
13,837		20,102	-6,265
217,878		203,996	13,882
261,771		218,567	43,204
176,009		146,832	29,177
22,868		17,934	4,934

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-697
		0	-18,312
		0	-26,333
		0	-3,845
		0	-107,936
		0	-6,265
		0	13,882
		0	43,204
		0	29,177
		0	4,934

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11 Shares ALPHABET INC-CL C	P	2020-04-02	2020-07-21
89 Shares ALPHABET INC-CL C	P	2020-04-02	2020-07-28
46 Shares ALPHABET INC-CL C	P	2020-04-02	2020-09-01
474 Shares ALPHABET INC-CL C	P	2020-04-02	2020-09-21
24 Shares AMAZON.COM INC	P	2020-04-02	2020-06-25
31 Shares AMAZON.COM INC	P	2020-04-02	2020-07-21
241 Shares AMAZON.COM INC	P	2020-04-02	2020-07-28
125 Shares AMAZON.COM INC	P	2020-04-02	2020-09-01
107 Shares AMAZON.COM INC	P	2020-04-02	2020-12-16
2638 Shares APPLIED MATERIALS INC	P	2017-10-10	2020-04-02

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)
17,213		12,329	4,884
133,527		99,756	33,771
76,391		51,559	24,832
677,543		531,285	146,258
65,763		46,052	19,711
97,156		59,484	37,672
723,062		462,442	260,620
437,380		239,856	197,524
346,775		205,316	141,459
114,025		138,233	-24,208

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	4,884
		0	33,771
		0	24,832
		0	146,258
		0	19,711
		0	37,672
		0	260,620
		0	197,524
		0	141,459
		0	-24,208

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2131 Shares APPLIED MATERIALS INC	P	2017-10-06	2020-04-02
1626 Shares APPLIED MATERIALS INC	P	2017-10-06	2020-04-02
248 Shares APPLIED MATERIALS INC	P	2017-10-10	2020-04-02
73 Shares APPLIED MATERIALS INC	P	2017-10-06	2020-04-02
86 Shares APPLIED MATERIALS INC	P	2017-10-06	2020-04-02
2337 Shares APPLIED MATERIALS INC	P	2018-07-27	2020-04-02
2533 Shares APPLIED MATERIALS INC	P	2018-07-27	2020-04-02
1125 Shares APPLIED MATERIALS INC	P	2018-11-27	2020-04-02
920 Shares APPLIED MATERIALS INC	P	2018-11-27	2020-04-02
1704 Shares APPLIED MATERIALS INC	P	2018-11-26	2020-04-02

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)
92,110		111,552	-19,442
70,282		84,745	-14,463
10,720		12,875	-2,155
3,155		3,779	-624
3,717		4,428	-711
101,015		114,271	-13,256
109,487		123,470	-13,983
48,627		40,685	7,942
39,766		33,053	6,713
73,654		61,126	12,528

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-19,442
		0	-14,463
		0	-2,155
		0	-624
		0	-711
		0	-13,256
		0	-13,983
		0	7,942
		0	6,713
		0	12,528

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2150 Shares APPLIED MATERIALS INC	P	2018-11-26	2020-04-02
1671 Shares APPLIED MATERIALS INC	P	2018-11-26	2020-04-02
37 Shares APPLIED MATERIALS INC	P	2018-11-26	2020-04-02
100 Shares APPLIED MATERIALS INC	P	2018-11-26	2020-04-02
93 Shares APPLIED MATERIALS INC	P	2018-11-26	2020-04-02
2174 Shares APPLIED MATERIALS INC	P	2017-10-11	2020-04-02
3610 Shares APPLIED MATERIALS INC	P	2017-10-09	2020-04-02
321 Shares AUTODESK INC	P	2020-04-29	2020-06-25
143 Shares AUTODESK INC	P	2020-04-29	2020-07-21
273 Shares AUTODESK INC	P	2020-04-29	2020-07-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
92,932		76,887	16,045
72,227		59,716	12,511
1,599		1,320	279
4,322		3,566	756
4,020		3,310	710
93,969		115,108	-21,139
156,039		189,989	-33,950
74,124		60,153	13,971
34,281		26,797	7,484
64,038		51,159	12,879

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	16,045
		0	12,511
		0	279
		0	756
		0	710
		0	-21,139
		0	-33,950
		0	13,971
		0	7,484
		0	12,879

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
266 Shares AUTODESK INC	P	2020-04-27	2020-07-28
387 Shares AUTODESK INC	P	2020-05-12	2020-07-28
156 Shares AUTODESK INC	P	2020-04-24	2020-07-28
45 Shares AUTODESK INC	P	2020-04-24	2020-09-01
375 Shares AUTODESK INC	P	2020-08-04	2020-09-01
135 Shares AUTODESK INC	P	2020-04-28	2020-09-01
281 Shares AUTODESK INC	P	2020-04-23	2020-09-04
78 Shares AUTODESK INC	P	2020-05-04	2020-09-04
50 Shares AUTODESK INC	P	2020-05-04	2020-09-04
1061 Shares AUTODESK INC	P	2020-04-23	2020-09-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62,396		48,950	13,446
90,779		71,353	19,426
36,593		27,932	8,661
11,407		8,057	3,350
95,062		89,528	5,534
34,222		24,106	10,116
65,533		49,662	15,871
18,191		13,800	4,391
11,731		8,846	2,885
249,473		187,513	61,960

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	13,446
		0	19,426
		0	8,661
		0	3,350
		0	5,534
		0	10,116
		0	15,871
		0	4,391
		0	2,885
		0	61,960

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
49 Shares AUTODESK INC	P	2020-04-28	2020-09-04
21 Shares AUTODESK INC	P	2020-04-23	2020-09-08
647 Shares AUTODESK INC	P	2020-04-07	2020-09-08
99 Shares AUTODESK INC	P	2020-04-02	2020-09-08
140 Shares AUTODESK INC	P	2020-04-02	2020-10-20
176 Shares AUTODESK INC	P	2020-04-02	2020-10-20
609 Shares AUTODESK INC	P	2020-04-02	2020-10-20
387 Shares AUTODESK INC	P	2020-04-02	2020-10-20
225 Shares AUTODESK INC	P	2020-04-02	2020-10-29
56 Shares AUTODESK INC	P	2020-04-02	2020-10-30

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)
11,496		8,750	2,746
4,754		3,711	1,043
146,483		96,454	50,029
22,414		13,569	8,845
36,199		19,189	17,010
45,589		24,123	21,466
157,751		83,473	74,278
100,713		53,044	47,669
54,858		30,840	24,018
13,192		7,676	5,516

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	2,746
		0	1,043
		0	50,029
		0	8,845
		0	17,010
		0	21,466
		0	74,278
		0	47,669
		0	24,018
		0	5,516

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
856 Shares AUTODESK INC	P	2020-04-02	2020-10-30
47 Shares AUTODESK INC	P	2020-04-02	2020-11-02
602 Shares AUTODESK INC	P	2020-04-02	2020-11-02
772 Shares AUTODESK INC	P	2020-04-02	2020-11-02
504 Shares AVALARA INC	P	2020-10-16	2020-12-16
26 Shares AVALARA INC	P	2020-10-16	2020-12-16
408 Shares BALL CORP	P	2020-04-02	2020-04-14
2010 Shares BALL CORP	P	2020-04-02	2020-04-14
484 Shares BALL CORP	P	2020-04-02	2020-04-14
60 Shares BALL CORP	P	2020-06-04	2020-06-25

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)
201,253		117,328	83,925
11,170		6,442	4,728
143,080		82,513	60,567
184,296		105,814	78,482
87,883		79,482	8,401
4,534		4,114	420
27,456		26,347	1,109
135,118		129,796	5,322
32,580		31,254	1,326
4,056		4,493	-437

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	83,925
		0	4,728
		0	60,567
		0	78,482
		0	8,401
		0	420
		0	1,109
		0	5,322
		0	1,326
		0	-437

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
162 Shares BALL CORP	P	2020-06-04	2020-07-21
49 Shares BALL CORP	P	2020-06-04	2020-07-28
1177 Shares BALL CORP	P	2020-06-04	2020-07-28
334 Shares BALL CORP	P	2020-08-04	2020-09-01
382 Shares BALL CORP	P	2020-08-04	2020-09-01
250 Shares BALL CORP	P	2020-11-03	2020-11-12
342 Shares BALL CORP	P	2020-11-03	2020-11-12
192 Shares BALL CORP	P	2020-11-03	2020-11-12
160 Shares BALL CORP	P	2020-11-03	2020-11-12
76 Shares BALL CORP	P	2020-11-04	2020-11-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,655		12,130	-475
3,630		3,627	3
87,184		88,131	-947
27,376		25,100	2,276
31,310		28,707	2,603
23,544		23,249	295
32,209		32,009	200
18,150		17,970	180
15,125		15,003	122
7,184		7,230	-46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-475
		0	3
		0	-947
		0	2,276
		0	2,603
		0	295
		0	200
		0	180
		0	122
		0	-46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
72 Shares BALL CORP	P	2020-11-04	2020-11-12
414 Shares BALL CORP	P	2020-11-04	2020-11-12
37 Shares BALL CORP	P	2020-11-04	2020-11-12
71 Shares BALL CORP	P	2020-11-04	2020-11-12
13 Shares BALL CORP	P	2020-11-04	2020-11-12
18 Shares BALL CORP	P	2020-11-04	2020-11-12
60 Shares BALL CORP	P	2020-06-04	2020-11-13
184 Shares BALL CORP	P	2020-04-02	2020-11-13
359 Shares BALL CORP	P	2020-11-03	2020-11-13
102 Shares BALL CORP	P	2020-08-04	2020-11-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,806		6,862	-56
39,135		39,616	-481
3,478		3,541	-63
6,690		6,821	-131
1,229		1,249	-20
1,692		1,729	-37
5,684		4,441	1,243
17,430		11,882	5,548
33,861		33,386	475
9,621		7,665	1,956

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-56
		0	-481
		0	-63
		0	-131
		0	-20
		0	-37
		0	1,243
		0	5,548
		0	475
		0	1,956

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
105 Shares BALL CORP	P	2020-08-04	2020-11-13
69 Shares BALL CORP	P	2020-08-04	2020-11-13
266 Shares BALL CORP	P	2020-04-02	2020-11-13
492 Shares BALL CORP	P	2020-08-04	2020-11-13
537 Shares BALL CORP	P	2020-04-02	2020-12-16
48 Shares BOOKING HOLDINGS INC	P	2010-12-20	2020-04-02
236 Shares BOOKING HOLDINGS INC	P	2010-12-17	2020-04-02
70 Shares BOOKING HOLDINGS INC	P	2010-12-17	2020-04-02
103 Shares BOOKING HOLDINGS INC	P	2010-12-17	2020-04-02
3 Shares BOOKING HOLDINGS INC	P	2010-12-20	2020-04-02

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)
9,946		7,856	2,090
6,519		5,162	1,357
25,171		17,177	7,994
46,405		36,811	9,594
48,557		34,677	13,880
60,478		19,295	41,183
297,350		94,873	202,477
88,197		28,146	60,051
129,776		41,464	88,312
3,780		1,208	2,572

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	2,090
		0	1,357
		0	7,994
		0	9,594
		0	13,880
		0	41,183
		0	202,477
		0	60,051
		0	88,312
		0	2,572

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
160 Shares BOOKING HOLDINGS INC	P	2010-12-03	2020-04-02
220 Shares BOOKING HOLDINGS INC	P	2010-12-01	2020-04-02
123 Shares BOOKING HOLDINGS INC	P	2020-03-09	2020-04-02
62 Shares BOOKING HOLDINGS INC	P	2019-03-11	2020-04-02
1810 Shares BRISTOL-MYERS SQUIBB CO	P	2014-04-10	2020-04-02
594 Shares BRISTOL-MYERS SQUIBB CO	P	2014-04-11	2020-04-02
3561 Shares BRISTOL-MYERS SQUIBB CO	P	2019-04-16	2020-04-02
1578 Shares BRISTOL-MYERS SQUIBB CO	P	2014-06-13	2020-04-02
1022 Shares BRISTOL-MYERS SQUIBB CO	P	2014-06-16	2020-04-02
490 Shares BRISTOL-MYERS SQUIBB CO	P	2014-06-16	2020-04-02

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)
201,593		65,213	136,380
277,191		89,910	187,281
154,975		190,512	-35,537
78,117		105,586	-27,469
99,901		89,287	10,614
32,785		29,121	3,664
196,545		164,415	32,130
87,096		74,225	12,871
56,408		48,249	8,159
27,045		23,147	3,898

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	136,380
		0	187,281
		0	-35,537
		0	-27,469
		0	10,614
		0	3,664
		0	32,130
		0	12,871
		0	8,159
		0	3,898

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
66 Shares BRISTOL-MYERS SQUIBB CO	P	2014-04-11	2020-04-02
799 Shares BRISTOL-MYERS SQUIBB CO	P	2014-05-15	2020-04-02
2080 Shares BRISTOL-MYERS SQUIBB CO	P	2014-10-13	2020-04-02
1471 Shares BRISTOL-MYERS SQUIBB CO	P	2014-05-15	2020-04-02
1 Shares BRISTOL-MYERS SQUIBB CO	P	2014-03-24	2020-04-02
52 Shares BRISTOL-MYERS SQUIBB CO	P	2014-03-24	2020-04-02
3866 Shares BRISTOL-MYERS SQUIBB CO	P	2019-04-17	2020-04-02
518 Shares BRISTOL-MYERS SQUIBB CO	P	2014-03-25	2020-04-02
2058 Shares BRISTOL-MYERS SQUIBB CO	P	2014-03-24	2020-04-02
476 Shares BRISTOL-MYERS SQUIBB CO	P	2014-03-24	2020-04-02

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)
3,643		3,231	412
44,100		39,445	4,655
114,803		102,777	12,026
81,190		73,023	8,167
55		51	4
2,870		2,639	231
213,379		177,429	35,950
28,590		26,426	2,164
113,589		105,099	8,490
26,272		24,310	1,962

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	412
		0	4,655
		0	12,026
		0	8,167
		0	4
		0	231
		0	35,950
		0	2,164
		0	8,490
		0	1,962

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
783 Shares BRISTOL-MYERS SQUIBB CO	P	2014-03-24	2020-04-02
1527 Shares BRISTOL-MYERS SQUIBB CO	P	2014-03-24	2020-04-02
428 Shares BRISTOL-MYERS SQUIBB CO	P	2014-03-25	2020-04-02
18 Shares BRISTOL-MYERS SQUIBB CO	P	2014-03-25	2020-04-02
913 Shares BRISTOL-MYERS SQUIBB CO	P	2014-03-24	2020-04-02
470 Shares BRISTOL-MYERS SQUIBB CO	P	2019-04-17	2020-04-02
1851 Shares BRISTOL-MYERS SQUIBB CO	P	2019-04-16	2020-04-02
2370 Shares BRISTOL-MYERS SQUIBB CO	P	2013-11-13	2020-04-02
749 Shares BRISTOL-MYERS SQUIBB CO	P	2013-11-08	2020-04-02
2013 Shares BRISTOL-MYERS SQUIBB CO	P	2014-03-25	2020-04-02

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)
43,217		40,045	3,172
84,281		78,146	6,135
23,623		21,918	1,705
993		922	71
50,392		46,344	4,048
25,941		21,585	4,356
102,164		85,440	16,724
130,809		122,730	8,079
41,340		38,754	2,586
111,105		103,104	8,001

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	3,172
		0	6,135
		0	1,705
		0	71
		0	4,048
		0	4,356
		0	16,724
		0	8,079
		0	2,586
		0	8,001

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
513 Shares BRISTOL-MYERS SQUIBB CO	P	2014-03-25	2020-04-02
145 Shares CME GROUP INC	P	2020-04-02	2020-04-06
1005 Shares CME GROUP INC	P	2020-04-02	2020-05-04
1473 Shares CME GROUP INC	P	2020-04-02	2020-05-04
608 Shares CHEWY INC	P	2020-04-29	2020-06-25
186 Shares CHEWY INC	P	2020-04-30	2020-06-25
371 Shares CHEWY INC	P	2020-04-29	2020-07-21
2806 Shares CHEWY INC	P	2020-04-29	2020-07-28
2812 Shares CHEWY INC	P	2020-07-29	2020-09-01
21 Shares CHEWY INC	P	2020-07-29	2020-09-02

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)
28,314		26,274	2,040
26,010		24,445	1,565
173,690		169,428	4,262
253,426		248,326	5,100
30,314		27,081	3,233
9,274		8,353	921
18,012		16,525	1,487
129,957		124,981	4,976
195,219		133,846	61,373
1,477		1,000	477

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	2,040
		0	1,565
		0	4,262
		0	5,100
		0	3,233
		0	921
		0	1,487
		0	4,976
		0	61,373
		0	477

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1498 Shares CHEWY INC	P	2020-07-29	2020-09-02
217 Shares CHEWY INC	P	2020-07-29	2020-09-02
404 Shares CHEWY INC	P	2020-07-29	2020-09-02
14 Shares CHEWY INC	P	2020-07-29	2020-09-02
129 Shares CHEWY INC	P	2020-07-29	2020-09-02
36 Shares CHEWY INC	P	2020-07-29	2020-09-03
175 Shares CHEWY INC	P	2020-07-29	2020-09-03
316 Shares CHEWY INC	P	2020-07-29	2020-09-04
159 Shares CHEWY INC	P	2020-07-29	2020-09-04
163 Shares CHEWY INC	P	2020-07-29	2020-09-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
104,828		71,302	33,526
15,600		10,329	5,271
28,590		19,230	9,360
1,019		666	353
9,041		6,140	2,901
2,203		1,714	489
11,330		8,330	3,000
18,252		15,041	3,211
9,538		7,568	1,970
9,712		7,758	1,954

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	33,526
		0	5,271
		0	9,360
		0	353
		0	2,901
		0	489
		0	3,000
		0	3,211
		0	1,970
		0	1,954

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
191 Shares CHEWY INC	P	2020-07-29	2020-09-08
42 Shares CHEWY INC	P	2020-07-29	2020-09-08
235 Shares CHEWY INC	P	2020-07-29	2020-09-08
92 Shares CHEWY INC	P	2020-07-29	2020-09-08
90 Shares CHEWY INC	P	2020-07-29	2020-09-08
392 Shares CHEWY INC	P	2020-07-29	2020-09-09
207 Shares CHEWY INC	P	2020-07-29	2020-09-09
94 Shares CHEWY INC	P	2020-07-29	2020-09-09
432 Shares CHEWY INC	P	2020-07-29	2020-09-09
220 Shares CHEWY INC	P	2020-07-29	2020-09-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,909		9,091	2,818
2,597		1,999	598
14,638		11,186	3,452
5,592		4,379	1,213
5,564		4,284	1,280
24,100		18,658	5,442
12,954		9,853	3,101
5,964		4,474	1,490
27,473		20,562	6,911
13,674		10,472	3,202

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	2,818
		0	598
		0	3,452
		0	1,213
		0	1,280
		0	5,442
		0	3,101
		0	1,490
		0	6,911
		0	3,202

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
361 Shares CHEWY INC	P	2020-07-29	2020-09-10
87 Shares CHEWY INC	P	2020-07-29	2020-09-10
486 Shares CHEWY INC	P	2020-07-29	2020-09-10
438 Shares CHEWY INC	P	2020-07-29	2020-09-10
77 Shares CHEWY INC	P	2020-07-29	2020-09-21
1616 Shares CHEWY INC	P	2020-07-29	2020-09-21
1420 Shares CHEWY INC	P	2020-07-29	2020-09-21
1028 Shares CHEWY INC	P	2020-07-29	2020-09-21
1590 Shares CHEWY INC	P	2020-07-29	2020-09-22
1307 Shares CHEWY INC	P	2020-07-29	2020-09-22

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)
21,557		17,183	4,374
5,437		4,141	1,296
29,240		23,133	6,107
27,364		20,848	6,516
4,038		3,665	373
85,352		76,918	8,434
75,040		67,589	7,451
54,688		48,931	5,757
85,992		74,589	11,403
70,686		62,211	8,475

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	4,374
		0	1,296
		0	6,107
		0	6,516
		0	373
		0	8,434
		0	7,451
		0	5,757
		0	11,403
		0	8,475

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
249 Shares CHEWY INC	P	2020-07-29	2020-09-22
1924 Shares CHEWY INC	P	2020-10-30	2020-12-16
247 Shares CHEWY INC	P	2020-12-21	2020-12-28
64 Shares CHEWY INC	P	2020-12-21	2020-12-28
2060 Shares CHEWY INC	P	2020-12-21	2020-12-28
366 Shares CHEWY INC	P	2020-12-21	2020-12-29
128 Shares CHEWY INC	P	2020-12-21	2020-12-29
69 Shares CHEWY INC	P	2020-12-21	2020-12-29
2196 Shares CHEWY INC	P	2020-10-30	2020-12-29
518 Shares CHEWY INC	P	2020-10-30	2020-12-30

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)
13,256		11,681	1,575
181,073		117,820	63,253
23,635		26,357	-2,722
6,124		6,850	-726
197,116		217,031	-19,915
33,177		38,560	-5,383
11,603		13,418	-1,815
6,255		7,095	-840
199,060		134,476	64,584
48,110		31,721	16,389

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	1,575
		0	63,253
		0	-2,722
		0	-726
		0	-19,915
		0	-5,383
		0	-1,815
		0	-840
		0	64,584
		0	16,389

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
172 Shares CHEWY INC	P	2020-10-30	2020-12-30
289 Shares COPART INC	P	2020-04-02	2020-04-23
8529 Shares COPART INC	P	2020-04-02	2020-04-23
244 Shares COPART INC	P	2020-04-02	2020-04-23
49 Shares COSTCO WHOLESALE CORP	P	2020-05-19	2020-06-25
507 Shares COSTCO WHOLESALE CORP	P	2020-07-09	2020-07-28
392 Shares COSTCO WHOLESALE CORP	P	2020-08-04	2020-09-01
216 Shares COSTCO WHOLESALE CORP	P	2020-08-04	2020-12-16
154 Shares COSTCO WHOLESALE CORP	P	2020-08-04	2020-12-16
419 Shares COSTAR GROUP INC	P	2020-03-23	2020-04-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,003		10,533	5,470
19,969		18,619	1,350
585,342		549,481	35,861
16,817		15,720	1,097
14,561		15,039	-478
166,072		164,392	1,680
137,736		132,360	5,376
79,796		72,933	6,863
56,892		51,954	4,938
225,285		223,356	1,929

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	5,470
		0	1,350
		0	35,861
		0	1,097
		0	-478
		0	1,680
		0	5,376
		0	6,863
		0	4,938
		0	1,929

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
52 Shares COSTAR GROUP INC	P	2020-03-20	2020-04-02
148 Shares COSTAR GROUP INC	P	2020-03-20	2020-04-02
118 Shares COSTAR GROUP INC	P	2020-03-19	2020-04-02
172 Shares COSTAR GROUP INC	P	2020-03-19	2020-04-02
81 Shares COSTAR GROUP INC	P	2020-03-20	2020-04-02
93 Shares COSTAR GROUP INC	P	2020-03-18	2020-04-02
222 Shares COUPA SOFTWARE INC	P	2020-04-08	2020-06-25
143 Shares COUPA SOFTWARE INC	P	2020-04-02	2020-06-25
176 Shares COUPA SOFTWARE INC	P	2020-04-02	2020-07-21
1334 Shares COUPA SOFTWARE INC	P	2020-04-02	2020-07-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,959		30,015	-2,056
79,576		85,384	-5,808
63,445		65,668	-2,223
92,480		95,712	-3,232
43,552		44,663	-1,111
50,004		51,135	-1,131
57,888		30,256	27,632
37,288		18,978	18,310
54,121		23,358	30,763
392,688		177,042	215,646

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	
		0	-2,056
		0	-5,808
		0	-2,223
		0	-3,232
		0	-1,111
		0	-1,131
		0	27,632
		0	18,310
		0	30,763
		0	215,646

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
688 Shares COUPA SOFTWARE INC	P	2020-04-02	2020-09-01
273 Shares COUPA SOFTWARE INC	P	2020-04-02	2020-09-02
7 Shares COUPA SOFTWARE INC	P	2020-04-02	2020-09-03
138 Shares COUPA SOFTWARE INC	P	2020-04-02	2020-09-03
2 Shares COUPA SOFTWARE INC	P	2020-04-02	2020-10-15
59 Shares COUPA SOFTWARE INC	P	2020-04-02	2020-10-15
15 Shares COUPA SOFTWARE INC	P	2020-04-02	2020-10-15
30 Shares COUPA SOFTWARE INC	P	2020-04-02	2020-10-15
6 Shares COUPA SOFTWARE INC	P	2020-04-02	2020-10-15
44 Shares COUPA SOFTWARE INC	P	2020-04-02	2020-10-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
236,952		91,308	145,644
91,064		36,231	54,833
2,151		929	1,222
41,940		18,315	23,625
625		265	360
18,211		7,830	10,381
4,607		1,991	2,616
9,226		3,981	5,245
1,832		796	1,036
13,481		5,839	7,642

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	145,644
		0	54,833
		0	1,222
		0	23,625
		0	360
		0	10,381
		0	2,616
		0	5,245
		0	1,036
		0	7,642

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
54 Shares COUPA SOFTWARE INC	P	2020-04-02	2020-10-15
133 Shares COUPA SOFTWARE INC	P	2020-04-02	2020-10-16
173 Shares COUPA SOFTWARE INC	P	2020-04-02	2020-10-16
135 Shares COUPA SOFTWARE INC	P	2020-04-02	2020-10-16
5 Shares COUPA SOFTWARE INC	P	2020-04-02	2020-10-16
108 Shares COUPA SOFTWARE INC	P	2020-04-02	2020-10-19
23 Shares COUPA SOFTWARE INC	P	2020-04-02	2020-10-19
188 Shares COUPA SOFTWARE INC	P	2020-04-02	2020-10-20
231 Shares COUPA SOFTWARE INC	P	2020-04-02	2020-10-20
484 Shares COUPA SOFTWARE INC	P	2020-04-02	2020-12-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,707		7,167	9,540
41,231		17,651	23,580
53,482		22,960	30,522
41,799		17,917	23,882
1,548		664	884
32,982		14,333	18,649
6,932		3,052	3,880
56,921		24,950	31,971
70,365		30,657	39,708
162,599		64,234	98,365

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	9,540
		0	23,580
		0	30,522
		0	23,882
		0	884
		0	18,649
		0	3,880
		0	31,971
		0	39,708
		0	98,365

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
218 Shares COUPA SOFTWARE INC	P	2020-04-02	2020-12-23
352 Shares DANAHER CORP	P	2020-04-02	2020-04-14
1130 Shares DANAHER CORP	P	2020-04-02	2020-04-14
26 Shares DANAHER CORP	P	2020-06-04	2020-06-25
71 Shares DANAHER CORP	P	2020-06-04	2020-07-21
150 Shares DANAHER CORP	P	2020-04-02	2020-07-28
384 Shares DANAHER CORP	P	2020-06-04	2020-07-28
276 Shares DANAHER CORP	P	2020-04-02	2020-09-01
241 Shares DANAHER CORP	P	2020-04-02	2020-12-16
262 Shares WALT DISNEY CO/THE	P	2020-04-02	2020-04-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77,232		28,932	48,300
52,222		48,029	4,193
168,857		154,183	14,674
4,441		4,395	46
13,771		12,003	1,768
29,850		20,467	9,383
76,416		64,918	11,498
57,510		37,659	19,851
53,476		32,883	20,593
25,264		25,410	-146

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	48,300
		0	4,193
		0	14,674
		0	46
		0	1,768
		0	9,383
		0	11,498
		0	19,851
		0	20,593
		0	-146

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
683 Shares WALT DISNEY CO/THE	P	2020-04-02	2020-04-13
1283 Shares WALT DISNEY CO/THE	P	2020-04-02	2020-04-14
1376 Shares WALT DISNEY CO/THE	P	2020-04-02	2020-04-15
1560 Shares WALT DISNEY CO/THE	P	2020-04-02	2020-04-16
1977 Shares WALT DISNEY CO/THE	P	2020-04-02	2020-04-17
283 Shares ECOLAB INC	P	2020-04-02	2020-06-01
2176 Shares ECOLAB INC	P	2020-04-02	2020-06-01
1281 Shares ECOLAB INC	P	2020-04-02	2020-06-01
48 Shares ECOLAB INC	P	2020-04-02	2020-06-01
64 Shares ECOLAB INC	P	2020-04-02	2020-06-25

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)
70,297		66,241	4,056
136,306		124,432	11,874
142,707		133,451	9,256
158,628		151,297	7,331
208,477		191,739	16,738
59,221		43,066	16,155
458,295		331,133	127,162
267,762		194,936	72,826
10,079		7,304	2,775
12,422		9,739	2,683

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	4,056
		0	11,874
		0	9,256
		0	7,331
		0	16,738
		0	16,155
		0	127,162
		0	72,826
		0	2,775
		0	2,683

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
125 Shares ECOLAB INC	P	2020-04-02	2020-07-06
203 Shares ECOLAB INC	P	2020-04-02	2020-07-06
297 Shares ECOLAB INC	P	2020-04-02	2020-07-06
109 Shares ECOLAB INC	P	2020-04-02	2020-07-06
397 Shares ECOLAB INC	P	2020-04-02	2020-07-06
363 Shares ECOLAB INC	P	2020-04-02	2020-07-06
134 Shares ECOLAB INC	P	2020-04-02	2020-07-21
1244 Shares ECOLAB INC	P	2020-04-02	2020-07-28
361 Shares ECOLAB INC	P	2020-08-04	2020-09-01
337 Shares ECOLAB INC	P	2020-08-04	2020-09-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,138		19,022	6,116
40,734		30,892	9,842
59,496		45,196	14,300
21,653		16,587	5,066
80,077		60,413	19,664
72,055		55,240	16,815
27,882		20,391	7,491
240,976		189,306	51,670
72,796		68,305	4,491
67,956		64,008	3,948

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	6,116
		0	9,842
		0	14,300
		0	5,066
		0	19,664
		0	16,815
		0	7,491
		0	51,670
		0	4,491
		0	3,948

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
290 Shares ECOLAB INC	P	2020-10-27	2020-11-30
50 Shares ECOLAB INC	P	2020-10-27	2020-11-30
163 Shares ECOLAB INC	P	2020-08-04	2020-11-30
453 Shares ECOLAB INC	P	2020-10-27	2020-11-30
308 Shares ECOLAB INC	P	2020-08-04	2020-12-16
231 Shares ECOLAB INC	P	2020-04-02	2020-12-16
175 Shares EDWARDS LIFESCIENCES CORP	P	2016-01-21	2020-04-02
56 Shares EDWARDS LIFESCIENCES CORP	P	2016-01-21	2020-04-02
253 Shares EDWARDS LIFESCIENCES CORP	P	2016-01-20	2020-04-02
91 Shares EDWARDS LIFESCIENCES CORP	P	2017-02-17	2020-04-02

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)
64,416		55,039	9,377
11,106		9,574	1,532
36,206		30,841	5,365
100,196		86,742	13,454
67,760		58,276	9,484
50,820		35,152	15,668
32,347		13,647	18,700
10,351		4,351	6,000
46,765		19,176	27,589
16,821		8,137	8,684

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	9,377
		0	1,532
		0	5,365
		0	13,454
		0	9,484
		0	15,668
		0	18,700
		0	6,000
		0	27,589
		0	8,684

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
350 Shares EDWARDS LIFESCIENCES CORP	P	2016-01-25	2020-04-02
1480 Shares EDWARDS LIFESCIENCES CORP	P	2016-01-22	2020-04-02
444 Shares EDWARDS LIFESCIENCES CORP	P	2016-01-22	2020-04-02
349 Shares EDWARDS LIFESCIENCES CORP	P	2016-01-26	2020-04-02
99 Shares EDWARDS LIFESCIENCES CORP	P	2016-01-20	2020-04-02
2104 Shares EDWARDS LIFESCIENCES CORP	P	2016-01-21	2020-04-02
433 Shares EDWARDS LIFESCIENCES CORP	P	2017-02-17	2020-04-02
907 Shares EXACT SCIENCES CORP	P	2020-03-09	2020-04-02
456 Shares EXACT SCIENCES CORP	P	2020-03-10	2020-04-02
1631 Shares EXACT SCIENCES CORP	P	2020-03-09	2020-04-02

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)
64,694		28,010	36,684
273,565		116,873	156,692
82,069		35,134	46,935
64,509		27,901	36,608
18,299		7,486	10,813
388,905		164,266	224,639
80,036		38,751	41,285
52,228		59,294	-7,066
26,258		29,204	-2,946
93,919		104,422	-10,503

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	36,684
		0	156,692
		0	46,935
		0	36,608
		0	10,813
		0	224,639
		0	41,285
		0	-7,066
		0	-2,946
		0	-10,503

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
385 Shares EXACT SCIENCES CORP	P	2018-10-30	2020-04-02
184 Shares EXACT SCIENCES CORP	P	2018-10-30	2020-04-02
899 Shares EXACT SCIENCES CORP	P	2018-10-29	2020-04-02
783 Shares EXACT SCIENCES CORP	P	2018-10-29	2020-04-02
1456 Shares EXACT SCIENCES CORP	P	2020-02-19	2020-04-02
423 Shares EXACT SCIENCES CORP	P	2020-02-20	2020-04-02
5446 Shares EXACT SCIENCES CORP	P	2018-08-23	2020-04-02
191 Shares EXACT SCIENCES CORP	P	2018-08-23	2020-04-02
815 Shares EXACT SCIENCES CORP	P	2018-08-23	2020-04-02
223 Shares EXACT SCIENCES CORP	P	2018-08-23	2020-04-02

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)
22,170		24,464	-2,294
10,595		11,423	-828
51,768		54,925	-3,157
45,088		47,827	-2,739
83,842		149,631	-65,789
24,358		43,299	-18,941
313,601		378,182	-64,581
10,998		13,173	-2,175
46,931		55,469	-8,538
12,841		15,157	-2,316

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-2,294
		0	-828
		0	-3,157
		0	-2,739
		0	-65,789
		0	-18,941
		0	-64,581
		0	-2,175
		0	-8,538
		0	-2,316

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
755 Shares EXACT SCIENCES CORP	P	2020-03-10	2020-04-02
874 Shares FACEBOOK INC	P	2017-04-27	2020-04-02
1156 Shares FACEBOOK INC	P	2012-11-12	2020-04-02
1211 Shares FACEBOOK INC	P	2012-10-24	2020-04-02
484 Shares FACEBOOK INC	P	2012-10-24	2020-04-02
3570 Shares FACEBOOK INC	P	2012-10-24	2020-04-02
85 Shares FACEBOOK INC	P	2020-06-01	2020-06-25
49 Shares FACEBOOK INC	P	2020-06-01	2020-07-06
2629 Shares FACEBOOK INC	P	2020-06-01	2020-07-06
163 Shares FACEBOOK INC	P	2020-06-01	2020-07-21

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)
43,476		49,607	-6,131
138,242		128,934	9,308
182,846		22,082	160,764
191,546		28,374	163,172
76,555		11,495	65,060
564,672		85,268	479,404
19,922		19,570	352
11,414		11,281	133
624,374		605,285	19,089
39,681		37,528	2,153

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-6,131
		0	9,308
		0	160,764
		0	163,172
		0	65,060
		0	479,404
		0	352
		0	133
		0	19,089
		0	2,153

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
377 Shares FACEBOOK INC	P	2020-06-01	2020-07-28
146 Shares FACEBOOK INC	P	2020-06-01	2020-07-28
448 Shares FACEBOOK INC	P	2020-05-01	2020-07-28
273 Shares FACEBOOK INC	P	2020-06-01	2020-07-28
254 Shares FACEBOOK INC	P	2020-06-01	2020-07-28
770 Shares FACEBOOK INC	P	2020-05-01	2020-09-01
24 Shares FACEBOOK INC	P	2020-04-23	2020-10-07
827 Shares FACEBOOK INC	P	2020-04-23	2020-10-07
919 Shares FACEBOOK INC	P	2020-05-01	2020-10-07
806 Shares FACEBOOK INC	P	2020-12-02	2020-12-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
86,751		86,798	-47
33,596		33,166	430
103,089		90,941	12,148
62,820		62,688	132
58,448		58,294	154
227,480		156,304	71,176
6,221		4,442	1,779
213,394		153,069	60,325
237,133		186,550	50,583
222,181		229,254	-7,073

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-47
		0	430
		0	12,148
		0	132
		0	154
		0	71,176
		0	1,779
		0	60,325
		0	50,583
		0	-7,073

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1835 Shares FACEBOOK INC	P	2020-12-02	2020-12-22
80 Shares FACEBOOK INC	P	2020-12-02	2020-12-22
110 Shares FACEBOOK INC	P	2020-10-20	2020-12-22
400 Shares FACEBOOK INC	P	2020-12-07	2020-12-22
3 Shares FACEBOOK INC	P	2020-12-07	2020-12-22
774 Shares FARFETCH LTD	P	2020-11-25	2020-12-16
630 Shares FARFETCH LTD	P	2020-11-27	2020-12-16
112 Shares HEICO CORP	P	2020-05-13	2020-06-25
314 Shares HEICO CORP	P	2020-05-12	2020-06-25
156 Shares HEICO CORP	P	2020-05-04	2020-06-25

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)
495,169		521,936	-26,767
21,588		22,596	-1,008
29,708		29,324	384
108,028		112,562	-4,534
810		844	-34
47,139		41,471	5,668
38,369		33,733	4,636
8,889		8,096	793
24,921		23,041	1,880
12,381		10,535	1,846

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-26,767
		0	-1,008
		0	384
		0	-4,534
		0	-34
		0	5,668
		0	4,636
		0	793
		0	1,880
		0	1,846

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
98 Shares HEICO CORP	P	2020-05-12	2020-06-25
8 Shares HEICO CORP	P	2020-05-04	2020-07-21
17 Shares HEICO CORP	P	2020-05-04	2020-07-21
331 Shares HEICO CORP	P	2020-05-04	2020-07-21
85 Shares HEICO CORP	P	2020-05-04	2020-07-28
2396 Shares HEICO CORP	P	2020-04-02	2020-07-28
214 Shares HEICO CORP	P	2020-05-04	2020-07-28
1388 Shares HEICO CORP	P	2020-04-02	2020-09-01
1220 Shares HEICO CORP	P	2020-04-02	2020-12-16
95 Shares IAC/INTERACTIVECORP	P	2020-07-06	2020-07-21

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)
7,778		7,202	576
623		540	83
1,342		1,148	194
25,728		22,353	3,375
6,404		5,657	747
180,523		152,637	27,886
16,123		14,452	1,671
126,742		88,423	38,319
147,464		77,720	69,744
12,230		11,647	583

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	576
		0	83
		0	194
		0	3,375
		0	747
		0	27,886
		0	1,671
		0	38,319
		0	69,744
		0	583

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
582 Shares IAC/INTERACTIVECORP	P	2020-07-06	2020-07-28
296 Shares IAC/INTERACTIVECORP	P	2020-07-06	2020-07-28
453 Shares IAC/INTERACTIVECORP	P	2020-07-06	2020-09-01
511 Shares IAC/INTERACTIVECORP	P	2020-12-01	2020-12-16
307 Shares IDEXX LABORATORIES INC	P	2018-11-01	2020-04-02
247 Shares IDEXX LABORATORIES INC	P	2018-11-01	2020-04-02
123 Shares IDEXX LABORATORIES INC	P	2018-01-25	2020-04-02
142 Shares IDEXX LABORATORIES INC	P	2018-01-26	2020-04-02
550 Shares IDEXX LABORATORIES INC	P	2018-01-24	2020-04-02
350 Shares IDEXX LABORATORIES INC	P	2018-01-23	2020-04-02

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)
73,304		71,352	1,952
37,282		36,122	1,160
61,106		55,282	5,824
80,534		73,966	6,568
73,582		61,418	12,164
59,201		47,842	11,359
29,481		22,829	6,652
34,035		26,224	7,811
131,824		100,919	30,905
83,888		63,728	20,160

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	1,952
		0	1,160
		0	5,824
		0	6,568
		0	12,164
		0	11,359
		0	6,652
		0	7,811
		0	30,905
		0	20,160

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
974 Shares IDEXX LABORATORIES INC	P	2018-02-05	2020-04-02
76 Shares IDEXX LABORATORIES INC	P	2018-01-19	2020-04-02
70 Shares IDEXX LABORATORIES INC	P	2018-01-22	2020-04-02
36 Shares IDEXX LABORATORIES INC	P	2018-01-18	2020-04-02
69 Shares IDEXX LABORATORIES INC	P	2018-01-18	2020-04-02
310 Shares IDEXX LABORATORIES INC	P	2018-01-18	2020-04-02
155 Shares IDEXX LABORATORIES INC	P	2018-02-07	2020-04-02
1993 Shares IDEXX LABORATORIES INC	P	2018-02-06	2020-04-02
67 Shares IDEXX LABORATORIES INC	P	2018-02-07	2020-04-02
3 Shares IDEXX LABORATORIES INC	P	2018-01-17	2020-04-02

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)
233,448		176,807	56,641
18,216		13,682	4,534
16,778		12,573	4,205
8,628		6,442	2,186
16,538		12,305	4,233
74,301		55,236	19,065
37,150		27,612	9,538
477,682		353,195	124,487
16,059		11,833	4,226
719		529	190

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	56,641
		0	4,534
		0	4,205
		0	2,186
		0	4,233
		0	19,065
		0	9,538
		0	124,487
		0	4,226
		0	190

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
131 Shares IDEXX LABORATORIES INC	P	2018-01-16	2020-04-02
901 Shares IDEXX LABORATORIES INC	P	2018-02-08	2020-04-02
73 Shares ILLUMINA INC	P	2014-03-24	2020-04-02
289 Shares ILLUMINA INC	P	2014-01-28	2020-04-02
214 Shares ILLUMINA INC	P	2014-01-28	2020-04-02
1915 Shares ILLUMINA INC	P	2014-01-28	2020-04-02
246 Shares ILLUMINA INC	P	2016-11-09	2020-04-02
49 Shares ILLUMINA INC	P	2014-04-10	2020-04-02
254 Shares ILLUMINA INC	P	2016-11-09	2020-04-02
139 Shares ILLUMINA INC	P	2016-11-09	2020-04-02

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)
31,398		23,089	8,309
215,951		157,796	58,155
19,927		10,564	9,363
78,888		41,803	37,085
58,415		30,941	27,474
522,736		275,512	247,224
67,150		33,358	33,792
13,375		6,665	6,710
69,334		34,780	34,554
37,943		19,805	18,138

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	8,309
		0	58,155
		0	9,363
		0	37,085
		0	27,474
		0	247,224
		0	33,792
		0	6,710
		0	34,554
		0	18,138

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
207 Shares ILLUMINA INC	P	2014-01-29	2020-04-02
666 Shares ILLUMINA INC	P	2014-01-28	2020-04-02
571 Shares ILLUMINA INC	P	2014-04-11	2020-04-02
115 Shares ILLUMINA INC	P	2014-03-24	2020-04-02
37 Shares ILLUMINA INC	P	2014-03-24	2020-04-02
84 Shares ILLUMINA INC	P	2014-03-24	2020-04-02
25 Shares ILLUMINA INC	P	2014-03-24	2020-04-02
265 Shares ILLUMINA INC	P	2014-01-29	2020-04-02
210 Shares ILLUMINA INC	P	2014-04-11	2020-04-02
15 Shares INTERCONTINENTAL EXCHANGE INC	P	2020-04-02	2020-04-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56,505		29,578	26,927
181,797		95,693	86,104
155,865		76,700	79,165
31,391		16,650	14,741
10,100		5,361	4,739
22,929		12,173	10,756
6,824		3,623	3,201
72,337		38,407	33,930
57,323		27,982	29,341
1,256		1,217	39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	26,927
		0	86,104
		0	79,165
		0	14,741
		0	4,739
		0	10,756
		0	3,201
		0	33,930
		0	29,341
		0	39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
221 Shares INTERCONTINENTAL EXCHANGE INC	P	2020-04-02	2020-04-06
230 Shares INTERCONTINENTAL EXCHANGE INC	P	2020-05-04	2020-06-25
108 Shares INTERCONTINENTAL EXCHANGE INC	P	2020-05-04	2020-07-21
260 Shares INTERCONTINENTAL EXCHANGE INC	P	2020-05-04	2020-07-28
553 Shares INTERCONTINENTAL EXCHANGE INC	P	2020-04-02	2020-07-28
418 Shares INTERCONTINENTAL EXCHANGE INC	P	2020-04-02	2020-09-01
368 Shares INTERCONTINENTAL EXCHANGE INC	P	2020-04-02	2020-12-16
1178 Shares INTUIT INC	P	2019-12-19	2020-04-02
631 Shares INTUIT INC	P	2019-12-17	2020-04-02
2320 Shares INTUIT INC	P	2019-12-13	2020-04-02

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)
18,316		17,935	381
20,885		20,626	259
10,253		9,685	568
24,157		23,316	841
51,381		44,879	6,502
44,522		33,923	10,599
40,959		29,865	11,094
265,286		311,028	-45,742
142,101		164,318	-22,217
522,464		600,950	-78,486

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	381
		0	259
		0	568
		0	841
		0	6,502
		0	10,599
		0	11,094
		0	-45,742
		0	-22,217
		0	-78,486

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
56 Shares INTUITIVE SURGICAL INC	P	2020-06-11	2020-06-25
613 Shares INTUITIVE SURGICAL INC	P	2020-04-02	2020-07-28
64 Shares INTUITIVE SURGICAL INC	P	2020-06-11	2020-07-28
93 Shares INTUITIVE SURGICAL INC	P	2020-07-21	2020-07-28
21 Shares INTUITIVE SURGICAL INC	P	2020-07-21	2020-07-28
376 Shares INTUITIVE SURGICAL INC	P	2020-04-02	2020-09-01
1 Shares INTUITIVE SURGICAL INC	P	2020-09-22	2020-11-12
14 Shares INTUITIVE SURGICAL INC	P	2020-09-22	2020-11-12
10 Shares INTUITIVE SURGICAL INC	P	2020-09-22	2020-11-12
16 Shares INTUITIVE SURGICAL INC	P	2020-09-22	2020-11-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,922		31,681	-759
416,638		286,722	129,916
43,499		36,206	7,293
63,209		62,264	945
14,273		14,120	153
278,822		175,868	102,954
741		652	89
10,459		9,128	1,331
7,471		6,524	947
11,953		10,461	1,492

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-759
		0	129,916
		0	7,293
		0	945
		0	153
		0	102,954
		0	89
		0	1,331
		0	947
		0	1,492

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
117 Shares INTUITIVE SURGICAL INC	P	2020-09-02	2020-11-12
16 Shares INTUITIVE SURGICAL INC	P	2020-09-22	2020-11-12
14 Shares INTUITIVE SURGICAL INC	P	2020-10-16	2020-11-12
4 Shares INTUITIVE SURGICAL INC	P	2020-09-22	2020-11-12
7 Shares INTUITIVE SURGICAL INC	P	2020-10-16	2020-11-12
8 Shares INTUITIVE SURGICAL INC	P	2020-09-22	2020-11-12
1 Shares INTUITIVE SURGICAL INC	P	2020-10-16	2020-11-12
1 Shares INTUITIVE SURGICAL INC	P	2020-09-22	2020-12-16
34 Shares INTUITIVE SURGICAL INC	P	2020-12-02	2020-12-16
14 Shares INTUITIVE SURGICAL INC	P	2020-12-02	2020-12-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
87,406		87,716	-310
11,854		10,349	1,505
10,459		10,278	181
2,963		2,594	369
5,229		5,044	185
5,927		5,214	713
747		720	27
766		646	120
26,045		25,496	549
10,725		10,324	401

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-310
		0	1,505
		0	181
		0	369
		0	185
		0	713
		0	27
		0	120
		0	549
		0	401

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 Shares INTUITIVE SURGICAL INC	P	2020-12-02	2020-12-16
1 Shares INTUITIVE SURGICAL INC	P	2020-12-03	2020-12-16
76 Shares INTUITIVE SURGICAL INC	P	2020-12-11	2020-12-16
34 Shares INTUITIVE SURGICAL INC	P	2020-12-03	2020-12-16
14 Shares INTUITIVE SURGICAL INC	P	2020-12-03	2020-12-16
4 Shares INTUITIVE SURGICAL INC	P	2020-12-11	2020-12-16
1 Shares INTUITIVE SURGICAL INC	P	2020-12-03	2020-12-16
2 Shares INTUITIVE SURGICAL INC	P	2020-12-04	2020-12-16
56 Shares INTUITIVE SURGICAL INC	P	2020-04-02	2020-12-16
11 Shares INTUITIVE SURGICAL INC	P	2020-12-14	2020-12-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
766		734	32
766		754	12
58,219		57,346	873
26,045		25,717	328
10,725		10,609	116
3,064		3,040	24
766		762	4
1,532		1,537	-5
42,898		26,193	16,705
8,426		8,485	-59

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	32
		0	12
		0	873
		0	328
		0	116
		0	24
		0	4
		0	-5
		0	16,705
		0	-59

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11 Shares INTUITIVE SURGICAL INC	P	2020-12-04	2020-12-16
40 Shares INTUITIVE SURGICAL INC	P	2020-12-02	2020-12-16
2 Shares INTUITIVE SURGICAL INC	P	2020-12-04	2020-12-16
75 Shares INTUITIVE SURGICAL INC	P	2020-12-21	2020-12-28
24 Shares INTUITIVE SURGICAL INC	P	2020-04-02	2020-12-28
4 Shares INTUITIVE SURGICAL INC	P	2020-12-21	2020-12-28
95 Shares ESTEE LAUDER COS INC/THE	P	2020-04-02	2020-04-14
3845 Shares ESTEE LAUDER COS INC/THE	P	2020-04-02	2020-04-14
35 Shares LULULEMON ATHLETICA INC	P	2020-07-06	2020-07-21
328 Shares LULULEMON ATHLETICA INC	P	2020-07-06	2020-07-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,426		8,504	-78
30,642		30,049	593
1,532		1,542	-10
60,317		58,291	2,026
19,301		11,226	8,075
3,217		3,129	88
15,669		14,176	1,493
633,434		573,770	59,664
11,441		10,926	515
105,822		102,390	3,432

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-78
		0	593
		0	-10
		0	2,026
		0	8,075
		0	88
		0	1,493
		0	59,664
		0	515
		0	3,432

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
169 Shares LULULEMON ATHLETICA INC	P	2020-07-06	2020-09-01
161 Shares LULULEMON ATHLETICA INC	P	2020-11-09	2020-12-16
3 Shares MSCI INC	P	2018-03-14	2020-04-02
1 Shares MSCI INC	P	2018-03-14	2020-04-02
110 Shares MSCI INC	P	2018-03-15	2020-04-02
95 Shares MSCI INC	P	2018-03-16	2020-04-02
2092 Shares MSCI INC	P	2018-03-23	2020-04-02
182 Shares MSCI INC	P	2018-03-20	2020-04-02
792 Shares MSCI INC	P	2018-03-22	2020-04-02
136 Shares MSCI INC	P	2018-03-26	2020-04-02

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)
66,104		52,756	13,348
58,457		56,562	1,895
861		460	401
287		153	134
31,567		17,036	14,531
27,262		14,724	12,538
600,338		324,630	275,708
52,228		28,261	23,967
227,279		124,966	102,313
39,028		21,530	17,498

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	13,348
		0	1,895
		0	401
		0	134
		0	14,531
		0	12,538
		0	275,708
		0	23,967
		0	102,313
		0	17,498

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
42 Shares MSCI INC	P	2018-03-14	2020-04-02
447 Shares MSCI INC	P	2018-05-29	2020-04-02
291 Shares MSCI INC	P	2018-03-14	2020-04-02
109 Shares MSCI INC	P	2018-03-19	2020-04-02
685 Shares MSCI INC	P	2018-03-19	2020-04-02
272 Shares MSCI INC	P	2018-03-15	2020-04-02
534 Shares MSCI INC	P	2018-03-14	2020-04-02
502 Shares MARTIN MARIETTA MATERIALS INC	P	2020-10-08	2020-12-16
0.634 Shares MATCH GROUP INC	P	2020-04-17	2020-07-09
576.171 Shares MATCH GROUP INC	P	2020-04-17	2020-07-21

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)
12,053		6,445	5,608
128,275		70,581	57,694
83,508		44,808	38,700
31,280		16,789	14,491
196,574		105,827	90,747
78,055		42,048	36,007
153,241		82,205	71,036
131,634		137,650	-6,016
63		49	14
54,738		44,959	9,779

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	5,608
		0	57,694
		0	38,700
		0	14,491
		0	90,747
		0	36,007
		0	71,036
		0	-6,016
		0	14
		0	9,779

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
86.829 Shares MATCH GROUP INC	P	2020-05-12	2020-07-21
973.261 Shares MATCH GROUP INC	P	2020-04-17	2020-07-28
269.796 Shares MATCH GROUP INC	P	2020-04-17	2020-07-28
304.943 Shares MATCH GROUP INC	P	2020-05-12	2020-07-28
79.595 Shares MATCH GROUP INC	P	2020-04-16	2020-09-01
388.122 Shares MATCH GROUP INC	P	2020-04-17	2020-09-01
329.283 Shares MATCH GROUP INC	P	2020-04-16	2020-09-01
13 Shares MATCH GROUP INC	P	2020-04-16	2020-09-21
187 Shares MATCH GROUP INC	P	2020-04-16	2020-09-21
1336 Shares MATCH GROUP INC	P	2020-04-16	2020-09-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,249		6,742	1,507
95,801		75,435	20,366
26,557		20,940	5,617
30,016		23,679	6,337
9,026		6,096	2,930
44,014		30,082	13,932
37,342		25,069	12,273
1,393		990	403
19,835		14,237	5,598
142,538		101,714	40,824

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	1,507
		0	20,366
		0	5,617
		0	6,337
		0	2,930
		0	13,932
		0	12,273
		0	403
		0	5,598
		0	40,824

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
302 Shares MATCH GROUP INC	P	2020-04-16	2020-09-21
188.311 Shares MATCH GROUP INC	P	2020-05-04	2020-09-22
41.689 Shares MATCH GROUP INC	P	2020-05-04	2020-09-22
86.924 Shares MATCH GROUP INC	P	2020-04-16	2020-09-22
87 Shares MATCH GROUP INC	P	2020-04-16	2020-09-22
27 Shares MATCH GROUP INC	P	2020-04-16	2020-09-22
621.076 Shares MATCH GROUP INC	P	2020-05-04	2020-09-22
112 Shares MATCH GROUP INC	P	2020-11-24	2020-12-16
192 Shares MATCH GROUP INC	P	2020-11-30	2020-12-16
216 Shares MATCH GROUP INC	P	2020-11-23	2020-12-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,061		22,992	9,069
19,957		13,925	6,032
4,418		3,011	1,407
9,235		6,618	2,617
9,305		6,624	2,681
2,875		2,056	819
65,985		45,928	20,057
17,236		15,495	1,741
29,547		26,493	3,054
33,241		29,756	3,485

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	9,069
		0	6,032
		0	1,407
		0	2,617
		0	2,681
		0	819
		0	20,057
		0	1,741
		0	3,054
		0	3,485

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1709 Shares NEW ORIENTAL EDUCATION & TECHN	P	2018-12-06	2020-04-02
1317 Shares NEW ORIENTAL EDUCATION & TECHN	P	2018-09-10	2020-04-02
662 Shares NEW ORIENTAL EDUCATION & TECHN	P	2018-12-04	2020-04-02
866 Shares NEW ORIENTAL EDUCATION & TECHN	P	2018-09-11	2020-04-02
857 Shares NEW ORIENTAL EDUCATION & TECHN	P	2017-05-19	2020-04-02
349 Shares NEW ORIENTAL EDUCATION & TECHN	P	2017-05-19	2020-04-02
368 Shares NEW ORIENTAL EDUCATION & TECHN	P	2017-05-31	2020-04-02
1400 Shares NEW ORIENTAL EDUCATION & TECHN	P	2017-07-06	2020-04-02
431 Shares NEW ORIENTAL EDUCATION & TECHN	P	2017-05-31	2020-04-02
638 Shares NEW ORIENTAL EDUCATION & TECHN	P	2017-05-30	2020-04-02

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)
184,388		101,555	82,833
142,095		93,135	48,960
71,425		39,712	31,713
93,435		61,444	31,991
92,464		60,907	31,557
37,655		24,961	12,694
39,704		26,336	13,368
151,050		100,275	50,775
46,502		30,913	15,589
68,835		45,065	23,770

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	82,833
		0	48,960
		0	31,713
		0	31,991
		0	31,557
		0	12,694
		0	13,368
		0	50,775
		0	15,589
		0	23,770

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100 Shares NEW ORIENTAL EDUCATION & TECHN	P	2017-05-30	2020-04-02
399 Shares NEW ORIENTAL EDUCATION & TECHN	P	2018-09-13	2020-04-02
85 Shares NEW ORIENTAL EDUCATION & TECHN	P	2018-12-04	2020-04-02
460 Shares NEW ORIENTAL EDUCATION & TECHN	P	2018-12-03	2020-04-02
492 Shares NEW ORIENTAL EDUCATION & TECHN	P	2018-12-03	2020-04-02
1519 Shares NEW ORIENTAL EDUCATION & TECHN	P	2018-12-03	2020-04-02
240 Shares NEW ORIENTAL EDUCATION & TECHN	P	2018-12-03	2020-04-02
2324 Shares NEW ORIENTAL EDUCATION & TECHN	P	2018-09-12	2020-04-02
1790 Shares NIKE INC	P	2014-11-14	2020-04-02
1075 Shares NIKE INC	P	2014-12-19	2020-04-02

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)
10,789		7,060	3,729
43,049		28,128	14,921
9,171		5,106	4,065
49,631		27,631	22,000
53,083		29,794	23,289
163,889		92,182	71,707
25,894		14,671	11,223
250,742		162,239	88,503
143,421		85,231	58,190
86,132		51,159	34,973

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	3,729
		0	14,921
		0	4,065
		0	22,000
		0	23,289
		0	71,707
		0	11,223
		0	88,503
		0	58,190
		0	34,973

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1428 Shares NIKE INC	P	2020-02-19	2020-04-02
181 Shares NIKE INC	P	2014-11-12	2020-04-02
431 Shares NIKE INC	P	2020-02-20	2020-04-02
888 Shares NIKE INC	P	2014-11-14	2020-04-02
2277 Shares NIKE INC	P	2020-03-09	2020-04-02
123 Shares NIKE INC	P	2014-12-19	2020-04-16
58 Shares NIKE INC	P	2014-11-11	2020-04-16
181 Shares NIKE INC	P	2014-11-11	2020-04-16
123 Shares NIKE INC	P	2014-11-11	2020-04-23
114 Shares NIKE INC	P	2014-11-11	2020-04-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
114,416		147,073	-32,657
14,502		8,635	5,867
34,533		44,142	-9,609
71,149		42,322	28,827
182,441		192,843	-10,402
10,540		5,853	4,687
4,959		2,757	2,202
15,510		8,603	6,907
10,951		5,846	5,105
10,292		5,419	4,873

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-32,657
		0	5,867
		0	-9,609
		0	28,827
		0	-10,402
		0	4,687
		0	2,202
		0	6,907
		0	5,105
		0	4,873

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
784 Shares NIKE INC	P	2014-11-11	2020-04-29
1776 Shares NIKE INC	P	2014-11-11	2020-04-29
953 Shares NIKE INC	P	2014-11-10	2020-04-29
19 Shares NIKE INC	P	2014-11-10	2020-04-29
963 Shares NIKE INC	P	2014-11-10	2020-04-29
491 Shares NIKE INC	P	2014-11-10	2020-04-30
575 Shares NIKE INC	P	2014-11-12	2020-04-30
368 Shares NIKE INC	P	2014-11-12	2020-06-25
161 Shares NIKE INC	P	2014-11-12	2020-07-21
1217 Shares NIKE INC	P	2014-11-12	2020-07-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69,776		37,265	32,511
158,064		84,325	73,739
84,817		45,207	39,610
1,730		901	829
85,594		45,681	39,913
42,705		23,291	19,414
50,011		27,262	22,749
36,528		17,448	19,080
15,637		7,633	8,004
117,152		57,701	59,451

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	32,511
		0	73,739
		0	39,610
		0	829
		0	39,913
		0	19,414
		0	22,749
		0	19,080
		0	8,004
		0	59,451

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
142 Shares NIKE INC	P	2014-12-19	2020-08-04
14 Shares NIKE INC	P	2014-12-19	2020-08-04
666 Shares NIKE INC	P	2015-02-18	2020-08-04
1116 Shares NIKE INC	P	2015-02-18	2020-08-04
1025 Shares NIKE INC	P	2014-11-12	2020-08-04
492 Shares NIKE INC	P	2015-02-19	2020-08-04
691 Shares NIKE INC	P	2015-02-19	2020-08-04
581 Shares NIKE INC	P	2015-02-19	2020-08-04
926 Shares NIKE INC	P	2014-11-11	2020-08-04
1166 Shares NIKE INC	P	2014-12-19	2020-08-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,770		6,641	7,129
1,358		655	703
64,582		31,077	33,505
108,218		51,983	56,235
99,600		48,598	51,002
47,709		23,085	24,624
67,006		32,521	34,485
56,456		27,344	29,112
89,980		43,893	46,087
113,301		55,019	58,282

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	7,129
		0	703
		0	33,505
		0	56,235
		0	51,002
		0	24,624
		0	34,485
		0	29,112
		0	46,087
		0	58,282

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
314 Shares NIKE INC	P	2015-02-19	2020-08-04
146 Shares NVIDIA CORP	P	2017-04-11	2020-04-02
1208 Shares NVIDIA CORP	P	2016-11-14	2020-04-02
305 Shares NVIDIA CORP	P	2017-02-24	2020-04-02
1166 Shares NVIDIA CORP	P	2016-11-11	2020-04-02
786 Shares NVIDIA CORP	P	2017-04-11	2020-04-02
248 Shares NVIDIA CORP	P	2017-04-11	2020-04-02
19 Shares NVIDIA CORP	P	2017-02-23	2020-04-02
1514 Shares NVIDIA CORP	P	2017-02-23	2020-04-02
1097 Shares NVIDIA CORP	P	2017-03-16	2020-04-02

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)
30,512		14,781	15,731
37,296		14,215	23,081
308,583		102,307	206,276
77,912		29,535	48,377
297,854		92,916	204,938
200,783		76,737	124,046
63,351		24,429	38,922
4,854		1,896	2,958
386,750		151,402	235,348
280,228		113,568	166,660

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	15,731
		0	23,081
		0	206,276
		0	48,377
		0	204,938
		0	124,046
		0	38,922
		0	2,958
		0	235,348
		0	166,660

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1139 Shares NVIDIA CORP	P	2016-11-16	2020-04-02
587 Shares NVIDIA CORP	P	2016-11-11	2020-04-02
99 Shares OKTA INC	P	2020-04-09	2020-06-25
405 Shares OKTA INC	P	2020-04-09	2020-06-25
62 Shares OKTA INC	P	2020-04-09	2020-07-21
168 Shares OKTA INC	P	2020-04-09	2020-07-21
258 Shares OKTA INC	P	2020-04-07	2020-07-28
1208 Shares OKTA INC	P	2020-04-02	2020-07-28
245 Shares OKTA INC	P	2020-04-07	2020-07-28
30 Shares OKTA INC	P	2020-04-09	2020-07-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
290,957		103,146	187,811
149,949		50,755	99,194
19,148		12,969	6,179
78,334		53,349	24,985
13,167		8,122	5,045
35,678		21,790	13,888
52,903		32,644	20,259
247,701		140,134	107,567
50,237		30,768	19,469
6,152		3,891	2,261

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	187,811
		0	99,194
		0	6,179
		0	24,985
		0	5,045
		0	13,888
		0	20,259
		0	107,567
		0	19,469
		0	2,261

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
897 Shares OKTA INC	P	2020-04-02	2020-09-01
251 Shares OKTA INC	P	2020-09-02	2020-11-18
56 Shares OKTA INC	P	2020-09-02	2020-11-18
2 Shares OKTA INC	P	2020-09-02	2020-11-18
414 Shares OKTA INC	P	2020-09-02	2020-11-18
34 Shares OKTA INC	P	2020-09-02	2020-11-20
488 Shares OKTA INC	P	2020-09-02	2020-11-20
1 Shares OKTA INC	P	2020-09-02	2020-11-20
5 Shares OKTA INC	P	2020-09-02	2020-11-20
206 Shares OKTA INC	P	2020-09-02	2020-11-23

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)
201,368		104,056	97,312
56,111		57,174	-1,063
12,685		12,697	-12
448		453	-5
92,550		93,864	-1,314
7,958		7,709	249
115,015		110,641	4,374
241		227	14
1,198		1,134	64
46,831		46,705	126

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	97,312
		0	-1,063
		0	-12
		0	-5
		0	-1,314
		0	249
		0	4,374
		0	14
		0	64
		0	126

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
272 Shares OKTA INC	P	2020-09-03	2020-11-23
113 Shares OKTA INC	P	2020-09-03	2020-11-23
16 Shares OKTA INC	P	2020-09-03	2020-11-23
259 Shares OKTA INC	P	2020-09-03	2020-12-16
682 Shares OKTA INC	P	2020-09-03	2020-12-16
168 Shares OKTA INC	P	2020-09-03	2020-12-16
245 Shares OKTA INC	P	2020-09-03	2020-12-18
323 Shares OKTA INC	P	2020-09-03	2020-12-23
49 Shares OKTA INC	P	2020-09-03	2020-12-28
406 Shares OKTA INC	P	2020-09-03	2020-12-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61,835		59,995	1,840
25,447		24,924	523
3,613		3,529	84
67,409		56,157	11,252
177,116		147,872	29,244
43,630		37,056	6,574
66,071		53,121	12,950
89,436		70,033	19,403
13,534		10,624	2,910
107,610		88,029	19,581

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	1,840
		0	523
		0	84
		0	11,252
		0	29,244
		0	6,574
		0	12,950
		0	19,403
		0	2,910
		0	19,581

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
555 Shares OKTA INC	P	2020-09-03	2020-12-29
69 Shares OKTA INC	P	2020-09-04	2020-12-29
450 Shares OKTA INC	P	2020-09-04	2020-12-30
439 Shares OKTA INC	P	2020-04-02	2020-12-31
98 Shares OKTA INC	P	2020-04-02	2020-12-31
10 Shares OKTA INC	P	2020-09-04	2020-12-31
131 Shares OKTA INC	P	2020-09-04	2020-12-31
210 Shares PAYPAL HOLDINGS INC	P	2017-12-04	2020-04-02
471 Shares PAYPAL HOLDINGS INC	P	2017-11-29	2020-04-02
1205 Shares PAYPAL HOLDINGS INC	P	2020-02-19	2020-04-02

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)
145,246		120,336	24,910
18,058		13,918	4,140
117,363		90,769	26,594
112,569		50,926	61,643
24,915		11,368	13,547
2,548		2,017	531
33,591		26,424	7,167
19,636		14,690	4,946
44,040		34,570	9,470
112,671		149,535	-36,864

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	24,910
		0	4,140
		0	26,594
		0	61,643
		0	13,547
		0	531
		0	7,167
		0	4,946
		0	9,470
		0	-36,864

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
348 Shares PAYPAL HOLDINGS INC	P	2020-02-20	2020-04-02
281 Shares PAYPAL HOLDINGS INC	P	2017-11-30	2020-04-02
6024 Shares PAYPAL HOLDINGS INC	P	2017-12-04	2020-04-02
1371 Shares PAYPAL HOLDINGS INC	P	2017-11-29	2020-04-02
6494 Shares PAYPAL HOLDINGS INC	P	2017-12-05	2020-04-02
631 Shares PAYPAL HOLDINGS INC	P	2017-12-04	2020-04-02
2366 Shares ROKU INC	P	2019-09-09	2020-04-02
2402 Shares ROKU INC	P	2019-09-09	2020-04-02
193 Shares ROLLINS INC	P	2020-04-02	2020-05-12
455 Shares ROLLINS INC	P	2020-04-02	2020-05-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,539		42,552	-10,013
26,274		20,798	5,476
563,262		427,573	135,689
128,193		100,660	27,533
607,208		469,378	137,830
59,000		46,096	12,904
195,226		400,681	-205,455
198,197		411,821	-213,624
8,117		6,889	1,228
18,999		16,241	2,758

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-10,013
		0	5,476
		0	135,689
		0	27,533
		0	137,830
		0	12,904
		0	-205,455
		0	-213,624
		0	1,228
		0	2,758

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1443 Shares ROLLINS INC	P	2020-04-02	2020-05-12
365 Shares ROLLINS INC	P	2020-04-02	2020-05-12
190 Shares ROLLINS INC	P	2020-04-02	2020-05-13
215 Shares ROLLINS INC	P	2020-04-02	2020-05-13
855 Shares ROLLINS INC	P	2020-04-02	2020-05-13
1140 Shares ROLLINS INC	P	2020-04-02	2020-05-13
265 Shares ROLLINS INC	P	2020-04-02	2020-05-13
1139 Shares ROLLINS INC	P	2020-04-02	2020-05-14
665 Shares ROLLINS INC	P	2020-04-02	2020-05-14
948 Shares ROLLINS INC	P	2020-04-02	2020-05-14

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)
59,992		51,508	8,484
15,154		13,029	2,125
7,604		6,782	822
8,858		7,674	1,184
34,705		30,519	4,186
46,002		40,692	5,310
10,925		9,459	1,466
44,530		40,657	3,873
25,921		23,737	2,184
37,616		33,839	3,777

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	8,484
		0	2,125
		0	822
		0	1,184
		0	4,186
		0	5,310
		0	1,466
		0	3,873
		0	2,184
		0	3,777

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
569 Shares ROLLINS INC	P	2020-04-02	2020-05-14
2100 Shares ROLLINS INC	P	2020-04-02	2020-05-15
2603 Shares ROLLINS INC	P	2020-04-02	2020-05-15
835 Shares ROLLINS INC	P	2020-04-02	2020-05-18
3983 Shares ROLLINS INC	P	2020-04-02	2020-05-18
13 Shares ROLLINS INC	P	2020-04-02	2020-05-18
1100 Shares ROLLINS INC	P	2020-04-02	2020-05-19
50 Shares ROLLINS INC	P	2020-04-02	2020-05-19
519 Shares ROLLINS INC	P	2020-04-02	2020-05-19
241 Shares ROPER TECHNOLOGIES INC	P	2020-04-02	2020-04-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,748		20,310	2,438
85,278		74,960	10,318
105,112		92,914	12,198
33,340		29,805	3,535
157,340		142,173	15,167
524		464	60
43,284		39,265	4,019
1,989		1,785	204
20,527		18,526	2,001
75,318		73,525	1,793

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	2,438
		0	10,318
		0	12,198
		0	3,535
		0	15,167
		0	60
		0	4,019
		0	204
		0	2,001
		0	1,793

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
88 Shares ROPER TECHNOLOGIES INC	P	2020-04-02	2020-04-16
205 Shares ROPER TECHNOLOGIES INC	P	2020-04-02	2020-04-16
25 Shares ROPER TECHNOLOGIES INC	P	2020-06-11	2020-06-25
45 Shares ROPER TECHNOLOGIES INC	P	2020-06-11	2020-07-21
339 Shares ROPER TECHNOLOGIES INC	P	2020-06-11	2020-07-28
14 Shares ROPER TECHNOLOGIES INC	P	2020-07-29	2020-09-01
118 Shares ROPER TECHNOLOGIES INC	P	2020-07-29	2020-09-01
52 Shares ROPER TECHNOLOGIES INC	P	2020-07-29	2020-09-01
19 Shares ROPER TECHNOLOGIES INC	P	2020-06-11	2020-10-20
370 Shares ROPER TECHNOLOGIES INC	P	2020-06-11	2020-10-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,117		26,847	270
63,239		62,542	697
9,599		9,927	-328
18,699		17,868	831
143,423		134,607	8,816
6,110		6,090	20
51,495		51,601	-106
22,693		22,277	416
8,062		7,544	518
157,298		146,916	10,382

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	270
		0	697
		0	-328
		0	831
		0	8,816
		0	20
		0	-106
		0	416
		0	518
		0	10,382

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 Shares ROPER TECHNOLOGIES INC	P	2020-07-29	2020-10-20
33 Shares ROPER TECHNOLOGIES INC	P	2020-04-02	2020-10-20
142 Shares ROPER TECHNOLOGIES INC	P	2020-11-09	2020-12-16
37 Shares ROYAL GOLD INC	P	2020-04-29	2020-07-21
65 Shares ROYAL GOLD INC	P	2020-04-29	2020-07-28
82 Shares ROYAL GOLD INC	P	2020-04-29	2020-07-28
76 Shares ROYAL GOLD INC	P	2020-04-29	2020-09-01
60 Shares ROYAL GOLD INC	P	2020-04-29	2020-12-16
76 Shares S&P GLOBAL INC	P	2020-04-02	2020-04-06
30 Shares S&P GLOBAL INC	P	2020-05-04	2020-06-25

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)
1,273		1,285	-12
14,029		10,068	3,961
59,759		57,483	2,276
4,938		4,760	178
9,112		8,297	815
11,495		10,549	946
10,120		9,702	418
6,625		7,659	-1,034
18,692		18,343	349
9,548		8,516	1,032

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-12
		0	3,961
		0	2,276
		0	178
		0	815
		0	946
		0	418
		0	-1,034
		0	349
		0	1,032

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
41 Shares S&P GLOBAL INC	P	2020-04-02	2020-06-25
33 Shares S&P GLOBAL INC	P	2020-04-02	2020-07-21
252 Shares S&P GLOBAL INC	P	2020-04-02	2020-07-28
130 Shares S&P GLOBAL INC	P	2020-04-02	2020-09-01
114 Shares S&P GLOBAL INC	P	2020-04-02	2020-12-16
3409 Shares SALESFORCE.COM INC	P	2016-02-09	2020-04-02
353 Shares SALESFORCE.COM INC	P	2016-02-09	2020-04-02
1237 Shares SALESFORCE.COM INC	P	2016-02-05	2020-04-02
211 Shares SALESFORCE.COM INC	P	2020-02-20	2020-04-02
770 Shares SALESFORCE.COM INC	P	2020-02-19	2020-04-02

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)
13,049		9,896	3,153
11,735		7,965	3,770
87,592		60,821	26,771
47,889		31,376	16,513
36,578		27,514	9,064
457,836		193,777	264,059
47,409		20,030	27,379
166,132		75,973	90,159
28,338		40,814	-12,476
103,413		148,830	-45,417

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	3,153
		0	3,770
		0	26,771
		0	16,513
		0	9,064
		0	264,059
		0	27,379
		0	90,159
		0	-12,476
		0	-45,417

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1498 Shares SALESFORCE.COM INC	P	2016-10-05	2020-04-02
709 Shares SALESFORCE.COM INC	P	2016-02-03	2020-04-02
1064 Shares SALESFORCE.COM INC	P	2016-02-03	2020-04-02
1590 Shares SALESFORCE.COM INC	P	2016-02-08	2020-04-02
704 Shares SALESFORCE.COM INC	P	2016-02-10	2020-04-02
1236 Shares SALESFORCE.COM INC	P	2016-02-05	2020-04-02
588 Shares SAREPTA THERAPEUTICS INC	P	2019-10-04	2020-04-02
482 Shares SAREPTA THERAPEUTICS INC	P	2019-04-04	2020-04-02
336 Shares SAREPTA THERAPEUTICS INC	P	2019-04-04	2020-04-02
393 Shares SAREPTA THERAPEUTICS INC	P	2019-04-04	2020-04-02

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)
201,184		102,482	98,702
95,220		45,845	49,375
142,897		68,766	74,131
213,540		85,979	127,561
94,549		42,329	52,220
165,997		72,405	93,592
56,426		51,357	5,069
46,254		58,273	-12,019
32,244		41,020	-8,776
37,713		48,121	-10,408

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	98,702
		0	49,375
		0	74,131
		0	127,561
		0	52,220
		0	93,592
		0	5,069
		0	-12,019
		0	-8,776
		0	-10,408

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
416 Shares SAREPTA THERAPEUTICS INC	P	2019-03-06	2020-04-02
1942 Shares SAREPTA THERAPEUTICS INC	P	2019-03-06	2020-04-02
610 Shares SAREPTA THERAPEUTICS INC	P	2019-02-07	2020-04-02
820 Shares SAREPTA THERAPEUTICS INC	P	2019-02-07	2020-04-02
30 Shares SAREPTA THERAPEUTICS INC	P	2019-02-07	2020-04-02
278 Shares SAREPTA THERAPEUTICS INC	P	2019-02-06	2020-04-02
1359 Shares SAREPTA THERAPEUTICS INC	P	2019-02-06	2020-04-02
539 Shares SAREPTA THERAPEUTICS INC	P	2019-10-02	2020-04-02
19 Shares SAREPTA THERAPEUTICS INC	P	2019-10-02	2020-04-02
478 Shares SAREPTA THERAPEUTICS INC	P	2019-10-01	2020-04-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39,921		55,700	-15,779
186,360		260,131	-73,771
58,537		85,864	-27,327
78,690		118,916	-40,226
2,879		4,354	-1,475
26,678		39,281	-12,603
130,414		192,326	-61,912
51,724		40,543	11,181
1,823		1,433	390
45,870		36,569	9,301

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-15,779
		0	-73,771
		0	-27,327
		0	-40,226
		0	-1,475
		0	-12,603
		0	-61,912
		0	11,181
		0	390
		0	9,301

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
389 Shares SAREPTA THERAPEUTICS INC	P	2019-10-01	2020-04-02
29 Shares SAREPTA THERAPEUTICS INC	P	2019-10-01	2020-04-02
2090 Shares SERVICENOW INC	P	2020-04-02	2020-06-11
288 Shares SERVICENOW INC	P	2020-04-02	2020-06-11
81 Shares SERVICENOW INC	P	2020-04-02	2020-06-25
145 Shares SERVICENOW INC	P	2020-04-02	2020-07-21
1096 Shares SERVICENOW INC	P	2020-04-02	2020-07-28
153 Shares SERVICENOW INC	P	2015-04-17	2020-08-06
136 Shares SERVICENOW INC	P	2015-04-17	2020-08-06
148 Shares SERVICENOW INC	P	2016-06-03	2020-08-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37,330		29,816	7,514
2,783		2,231	552
801,147		541,341	259,806
108,411		74,596	33,815
31,917		20,980	10,937
63,801		37,557	26,244
476,788		283,880	192,908
65,836		11,164	54,672
58,297		9,924	48,373
63,441		10,825	52,616

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	7,514
		0	552
		0	259,806
		0	33,815
		0	10,937
		0	26,244
		0	192,908
		0	54,672
		0	48,373
		0	52,616

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 Shares SERVICENOW INC	P	2016-06-01	2020-08-06
675 Shares SERVICENOW INC	P	2016-06-01	2020-08-06
68 Shares SERVICENOW INC	P	2020-04-02	2020-08-06
222 Shares SERVICENOW INC	P	2016-06-01	2020-09-01
211 Shares SERVICENOW INC	P	2015-04-17	2020-09-01
128 Shares SERVICENOW INC	P	2015-08-25	2020-10-20
102 Shares SERVICENOW INC	P	2016-06-01	2020-10-20
24 Shares SERVICENOW INC	P	2015-08-25	2020-10-20
89 Shares SERVICENOW INC	P	2015-08-25	2020-10-20
160 Shares SERVICENOW INC	P	2016-05-31	2020-12-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,286		220	1,066
289,341		49,409	239,932
29,148		17,613	11,535
110,373		16,195	94,178
104,904		15,397	89,507
66,991		9,150	57,841
53,428		7,441	45,987
12,571		1,716	10,855
46,579		6,365	40,214
87,197		11,402	75,795

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	1,066
		0	239,932
		0	11,535
		0	94,178
		0	89,507
		0	57,841
		0	45,987
		0	10,855
		0	40,214
		0	75,795

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
58 Shares SERVICENOW INC	P	2016-05-31	2020-12-16
174 Shares SERVICENOW INC	P	2015-08-25	2020-12-16
19 Shares SERVICENOW INC	P	2016-05-31	2020-12-21
537 Shares SERVICENOW INC	P	2016-05-31	2020-12-21
472 Shares SERVICENOW INC	P	2016-05-31	2020-12-21
24 Shares SHERWIN-WILLIAMS CO/THE	P	2020-03-19	2020-04-02
138 Shares SHERWIN-WILLIAMS CO/THE	P	2020-03-20	2020-04-02
46 Shares SHERWIN-WILLIAMS CO/THE	P	2020-03-19	2020-06-25
27 Shares SHERWIN-WILLIAMS CO/THE	P	2020-03-19	2020-07-21
205 Shares SHERWIN-WILLIAMS CO/THE	P	2020-03-19	2020-07-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,609		4,138	27,471
94,827		12,438	82,389
10,440		1,354	9,086
295,801		38,269	257,532
260,207		33,636	226,571
10,485		10,331	154
60,290		62,549	-2,259
25,875		19,800	6,075
16,497		11,622	4,875
129,874		88,240	41,634

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	27,471
		0	82,389
		0	9,086
		0	257,532
		0	226,571
		0	154
		0	-2,259
		0	6,075
		0	4,875
		0	41,634

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
91 Shares SHERWIN-WILLIAMS CO/THE	P	2020-08-04	2020-09-01
33 Shares SHERWIN-WILLIAMS CO/THE	P	2020-08-04	2020-09-01
230 Shares SHERWIN-WILLIAMS CO/THE	P	2020-03-19	2020-10-20
175 Shares SHERWIN-WILLIAMS CO/THE	P	2020-08-04	2020-10-20
33 Shares SHERWIN-WILLIAMS CO/THE	P	2020-03-19	2020-12-16
52 Shares SHERWIN-WILLIAMS CO/THE	P	2020-03-20	2020-12-16
91 Shares SHOPIFY INC	P	2020-04-02	2020-06-25
115 Shares SHOPIFY INC	P	2020-04-02	2020-07-21
868 Shares SHOPIFY INC	P	2020-04-02	2020-07-28
451 Shares SHOPIFY INC	P	2020-04-02	2020-09-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62,428		59,323	3,105
22,639		21,652	987
156,160		99,001	57,159
118,817		114,082	4,735
23,841		14,205	9,636
37,568		21,980	15,588
80,776		31,515	49,261
112,706		39,826	72,880
854,957		300,601	554,356
511,565		156,188	355,377

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	3,105
		0	987
		0	57,159
		0	4,735
		0	9,636
		0	15,588
		0	49,261
		0	72,880
		0	554,356
		0	355,377

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
807 Shares SHOPIFY INC	P	2020-04-02	2020-09-02
125 Shares SHOPIFY INC	P	2020-04-02	2020-12-01
263 Shares SHOPIFY INC	P	2020-04-02	2020-12-16
186 Shares SHOPIFY INC	P	2020-04-02	2020-12-23
151 Shares SHOPIFY INC	P	2020-04-02	2020-12-23
14 Shares SHOPIFY INC	P	2020-04-02	2020-12-23
3 Shares SHOPIFY INC	P	2020-04-02	2020-12-28
21 Shares SHOPIFY INC	P	2020-04-02	2020-12-28
18 Shares SHOPIFY INC	P	2020-04-02	2020-12-28
205 Shares SHOPIFY INC	P	2020-04-02	2020-12-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
871,976		279,476	592,500
135,042		43,289	91,753
304,364		91,081	213,283
225,971		64,415	161,556
187,148		52,294	134,854
17,210		4,848	12,362
3,484		1,039	2,445
24,188		7,273	16,915
20,634		6,234	14,400
243,010		70,995	172,015

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	592,500
		0	91,753
		0	213,283
		0	161,556
		0	134,854
		0	12,362
		0	2,445
		0	16,915
		0	14,400
		0	172,015

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1096 Shares SLACK TECHNOLOGIES INC	P	2020-04-08	2020-06-25
1083 Shares SLACK TECHNOLOGIES INC	P	2020-04-08	2020-07-21
1691 Shares SLACK TECHNOLOGIES INC	P	2020-04-08	2020-07-28
6498 Shares SLACK TECHNOLOGIES INC	P	2020-04-02	2020-07-28
4218 Shares SLACK TECHNOLOGIES INC	P	2020-04-02	2020-09-01
452 Shares SLACK TECHNOLOGIES INC	P	2020-04-02	2020-12-02
5514 Shares SLACK TECHNOLOGIES INC	P	2020-04-02	2020-12-02
364 Shares SLACK TECHNOLOGIES INC	P	2020-04-02	2020-12-02
3283 Shares SLACK TECHNOLOGIES INC	P	2020-04-02	2020-12-02
2388 Shares SLACK TECHNOLOGIES INC	P	2020-04-02	2020-12-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35,264		26,931	8,333
36,123		26,612	9,511
48,607		41,552	7,055
186,781		157,739	29,042
144,653		102,392	42,261
19,291		10,972	8,319
235,897		133,852	102,045
15,569		8,836	6,733
140,251		79,695	60,556
102,113		57,969	44,144

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	8,333
		0	9,511
		0	7,055
		0	29,042
		0	42,261
		0	8,319
		0	102,045
		0	6,733
		0	60,556
		0	44,144

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2546 Shares SLACK TECHNOLOGIES INC	P	2020-04-02	2020-12-02
2332 Shares SLACK TECHNOLOGIES INC	P	2020-04-02	2020-12-03
182 Shares SLACK TECHNOLOGIES INC	P	2020-04-02	2020-12-03
4026 Shares SLACK TECHNOLOGIES INC	P	2020-04-02	2020-12-03
273 Shares SLACK TECHNOLOGIES INC	P	2020-04-02	2020-12-03
307 Shares SLACK TECHNOLOGIES INC	P	2020-04-02	2020-12-03
727 Shares SLACK TECHNOLOGIES INC	P	2020-04-02	2020-12-04
5783 Shares SLACK TECHNOLOGIES INC	P	2020-04-02	2020-12-04
508 Shares SLACK TECHNOLOGIES INC	P	2020-04-02	2020-12-04
255 Shares SLACK TECHNOLOGIES INC	P	2020-04-02	2020-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
109,037		61,804	47,233
99,299		56,609	42,690
7,768		4,418	3,350
172,565		97,731	74,834
11,720		6,627	5,093
13,208		7,452	5,756
31,246		17,648	13,598
247,786		140,382	107,404
21,757		12,332	9,425
10,973		6,190	4,783

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	47,233
		0	42,690
		0	3,350
		0	74,834
		0	5,093
		0	5,756
		0	13,598
		0	107,404
		0	9,425
		0	4,783

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
245 Shares SLACK TECHNOLOGIES INC	P	2020-04-02	2020-12-07
533 Shares SLACK TECHNOLOGIES INC	P	2020-04-02	2020-12-07
800 Shares SLACK TECHNOLOGIES INC	P	2020-04-02	2020-12-07
58 Shares SLACK TECHNOLOGIES INC	P	2020-04-02	2020-12-07
2000 Shares SLACK TECHNOLOGIES INC	P	2020-04-02	2020-12-07
1818 Shares SLACK TECHNOLOGIES INC	P	2020-04-02	2020-12-08
399 Shares SLACK TECHNOLOGIES INC	P	2020-04-02	2020-12-08
1692 Shares SLACK TECHNOLOGIES INC	P	2020-04-02	2020-12-08
1091 Shares SLACK TECHNOLOGIES INC	P	2020-04-02	2020-12-09
255 Shares SLACK TECHNOLOGIES INC	P	2020-04-02	2020-12-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,553		5,947	4,606
22,737		12,939	9,798
34,380		19,420	14,960
2,497		1,408	1,089
86,105		48,550	37,555
77,965		44,132	33,833
17,104		9,686	7,418
72,560		41,073	31,487
46,008		26,484	19,524
10,850		6,190	4,660

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	4,606
		0	9,798
		0	14,960
		0	1,089
		0	37,555
		0	33,833
		0	7,418
		0	31,487
		0	19,524
		0	4,660

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
109 Shares SLACK TECHNOLOGIES INC	P	2020-04-02	2020-12-09
182 Shares SLACK TECHNOLOGIES INC	P	2020-04-02	2020-12-09
23 Shares SLACK TECHNOLOGIES INC	P	2020-04-02	2020-12-10
145 Shares SLACK TECHNOLOGIES INC	P	2020-04-02	2020-12-10
36 Shares SLACK TECHNOLOGIES INC	P	2020-04-02	2020-12-10
537 Shares SLACK TECHNOLOGIES INC	P	2020-04-02	2020-12-10
458 Shares SLACK TECHNOLOGIES INC	P	2020-04-07	2020-12-10
73 Shares SLACK TECHNOLOGIES INC	P	2020-04-02	2020-12-10
1818 Shares SLACK TECHNOLOGIES INC	P	2020-04-02	2020-12-10
18 Shares SLACK TECHNOLOGIES INC	P	2020-04-07	2020-12-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,635		2,646	1,989
7,664		4,418	3,246
977		558	419
6,139		3,520	2,619
1,531		874	657
22,736		13,036	9,700
19,391		11,063	8,328
3,106		1,772	1,334
77,071		44,132	32,939
759		435	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	
		0	1,989
		0	3,246
		0	419
		0	2,619
		0	657
		0	9,700
		0	8,328
		0	1,334
		0	32,939
		0	324

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
145 Shares SLACK TECHNOLOGIES INC	P	2020-04-07	2020-12-11
509 Shares SLACK TECHNOLOGIES INC	P	2020-04-07	2020-12-11
24 Shares SLACK TECHNOLOGIES INC	P	2020-04-07	2020-12-11
564 Shares SLACK TECHNOLOGIES INC	P	2020-04-07	2020-12-11
1286 Shares SLACK TECHNOLOGIES INC	P	2020-04-07	2020-12-11
3540 Shares SPLUNK INC	P	2014-06-05	2020-04-02
1924 Shares SPLUNK INC	P	2014-06-05	2020-04-02
2806 Shares SPLUNK INC	P	2014-06-05	2020-04-02
2000 Shares SPLUNK INC	P	2016-02-17	2020-04-02
1577 Shares SQUARE INC	P	2018-11-20	2020-04-02

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)
6,102		3,503	2,599
21,524		11,934	9,590
1,012		563	449
23,815		13,224	10,591
54,120		30,152	23,968
372,630		147,008	225,622
202,525		78,383	124,142
295,367		113,867	181,500
210,525		69,112	141,413
72,328		97,701	-25,373

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	2,599
		0	9,590
		0	449
		0	10,591
		0	23,968
		0	225,622
		0	124,142
		0	181,500
		0	141,413
		0	-25,373

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
140 Shares SQUARE INC	P	2018-11-20	2020-04-02
3263 Shares SQUARE INC	P	2018-10-10	2020-04-02
1145 Shares SQUARE INC	P	2018-11-08	2020-04-02
2542 Shares SQUARE INC	P	2018-11-08	2020-04-02
5794 Shares SQUARE INC	P	2019-03-07	2020-04-02
88 Shares SQUARE INC	P	2018-10-12	2020-04-02
732 Shares SQUARE INC	P	2018-11-20	2020-04-02
1390 Shares SQUARE INC	P	2018-10-12	2020-04-02
3332 Shares SQUARE INC	P	2018-10-11	2020-04-02
1923 Shares SQUARE INC	P	2018-11-20	2020-04-02

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)
6,421		8,637	-2,216
149,654		254,751	-105,097
52,514		88,675	-36,161
116,586		195,763	-79,177
265,736		430,374	-164,638
4,036		6,518	-2,482
33,572		45,436	-11,864
63,751		101,387	-37,636
152,819		237,241	-84,422
88,196		120,159	-31,963

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-2,216
		0	-105,097
		0	-36,161
		0	-79,177
		0	-164,638
		0	-2,482
		0	-11,864
		0	-37,636
		0	-84,422
		0	-31,963

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
355 Shares SQUARE INC	P	2020-06-11	2020-06-25
633 Shares SQUARE INC	P	2020-06-11	2020-07-21
538 Shares SQUARE INC	P	2020-06-11	2020-07-28
4250 Shares SQUARE INC	P	2020-06-11	2020-07-28
526 Shares SQUARE INC	P	2020-05-12	2020-09-01
550 Shares SQUARE INC	P	2020-05-12	2020-09-01
36 Shares SQUARE INC	P	2020-05-28	2020-09-01
915 Shares SQUARE INC	P	2020-06-11	2020-09-01
437 Shares SQUARE INC	P	2020-05-28	2020-09-01
961 Shares SQUARE INC	P	2020-05-12	2020-11-30

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)
36,123		31,432	4,691
80,228		56,046	24,182
66,444		47,635	18,809
524,885		369,804	155,081
87,659		39,827	47,832
91,658		41,759	49,899
5,999		2,852	3,147
152,486		79,617	72,869
72,827		34,816	38,011
198,267		72,763	125,504

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	4,691
		0	24,182
		0	18,809
		0	155,081
		0	47,832
		0	49,899
		0	3,147
		0	72,869
		0	38,011
		0	125,504

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
196 Shares SQUARE INC	P	2020-05-12	2020-11-30
126 Shares SQUARE INC	P	2020-05-12	2020-11-30
66 Shares SQUARE INC	P	2020-05-12	2020-11-30
63 Shares SQUARE INC	P	2020-05-12	2020-11-30
78 Shares SQUARE INC	P	2020-05-12	2020-11-30
80 Shares SQUARE INC	P	2020-05-12	2020-12-01
44 Shares SQUARE INC	P	2020-05-12	2020-12-01
360 Shares SQUARE INC	P	2020-05-12	2020-12-01
54 Shares SQUARE INC	P	2020-05-12	2020-12-01
82 Shares SQUARE INC	P	2020-05-12	2020-12-01

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)
41,343		14,840	26,503
25,840		9,540	16,300
13,965		4,997	8,968
13,202		4,770	8,432
16,050		5,906	10,144
16,436		6,057	10,379
9,159		3,332	5,827
73,423		27,258	46,165
10,961		4,072	6,889
16,885		6,184	10,701

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	26,503
		0	16,300
		0	8,968
		0	8,432
		0	10,144
		0	10,379
		0	5,827
		0	46,165
		0	6,889
		0	10,701

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
310 Shares SQUARE INC	P	2020-05-12	2020-12-01
257 Shares SQUARE INC	P	2020-05-12	2020-12-01
34 Shares SQUARE INC	P	2020-05-12	2020-12-16
648 Shares SQUARE INC	P	2020-05-13	2020-12-16
946 Shares SQUARE INC	P	2020-05-13	2020-12-16
288 Shares SQUARE INC	P	2020-04-14	2020-12-17
2 Shares SQUARE INC	P	2020-04-14	2020-12-17
262 Shares SQUARE INC	P	2020-05-13	2020-12-17
19 Shares SQUARE INC	P	2020-04-14	2020-12-17
85 Shares SQUARE INC	P	2020-04-14	2020-12-17

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)
64,265		23,472	40,793
53,278		19,381	33,897
7,720		2,564	5,156
147,141		48,321	98,820
214,808		69,385	145,423
66,780		17,778	49,002
467		123	344
60,254		19,217	41,037
4,370		1,178	3,192
19,548		5,247	14,301

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	40,793
		0	33,897
		0	5,156
		0	98,820
		0	145,423
		0	49,002
		0	344
		0	41,037
		0	3,192
		0	14,301

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11 Shares SQUARE INC	P	2020-04-14	2020-12-17
567 Shares SQUARE INC	P	2020-04-14	2020-12-21
147 Shares SQUARE INC	P	2020-04-14	2020-12-21
59 Shares SQUARE INC	P	2020-04-14	2020-12-23
98 Shares SQUARE INC	P	2020-04-14	2020-12-23
317 Shares SQUARE INC	P	2020-04-14	2020-12-23
87 Shares SQUARE INC	P	2020-04-14	2020-12-23
134 Shares SQUARE INC	P	2020-04-14	2020-12-23
965 Shares SQUARE INC	P	2020-04-14	2020-12-23
35 Shares SQUARE INC	P	2020-04-14	2020-12-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,586		679	1,907
134,212		35,000	99,212
34,257		9,074	25,183
13,935		3,642	10,293
22,647		6,049	16,598
73,617		19,568	54,049
20,067		5,370	14,697
32,157		8,272	23,885
225,088		59,567	165,521
8,122		2,160	5,962

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	1,907
		0	99,212
		0	25,183
		0	10,293
		0	16,598
		0	54,049
		0	14,697
		0	23,885
		0	165,521
		0	5,962

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22 Shares SQUARE INC	P	2020-04-14	2020-12-24
22 Shares SQUARE INC	P	2020-04-14	2020-12-24
177 Shares SQUARE INC	P	2020-04-14	2020-12-28
71 Shares SQUARE INC	P	2020-04-14	2020-12-28
4 Shares SQUARE INC	P	2020-04-14	2020-12-28
41 Shares SQUARE INC	P	2020-04-14	2020-12-28
429 Shares SQUARE INC	P	2020-04-14	2020-12-28
15 Shares SQUARE INC	P	2020-04-14	2020-12-28
422 Shares SQUARE INC	P	2020-04-14	2020-12-28
588 Shares SQUARE INC	P	2020-04-14	2020-12-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,007		1,358	3,649
5,022		1,358	3,664
39,527		10,926	28,601
15,928		4,383	11,545
906		247	659
9,196		2,531	6,665
97,903		26,481	71,422
3,376		926	2,450
94,675		26,049	68,626
124,212		36,296	87,916

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	3,649
		0	3,664
		0	28,601
		0	11,545
		0	659
		0	6,665
		0	71,422
		0	2,450
		0	68,626
		0	87,916

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
735 Shares SQUARE INC	P	2020-04-14	2020-12-29
243 Shares SQUARE INC	P	2020-04-14	2020-12-29
9 Shares SQUARE INC	P	2020-04-14	2020-12-29
48 Shares SQUARE INC	P	2020-04-14	2020-12-29
44 Shares SQUARE INC	P	2020-04-14	2020-12-29
320 Shares STARBUCKS CORP	P	2020-04-02	2020-04-16
808 Shares STARBUCKS CORP	P	2020-04-02	2020-04-16
690 Shares STARBUCKS CORP	P	2020-04-02	2020-04-23
115 Shares STARBUCKS CORP	P	2020-04-02	2020-04-23
3674 Shares STARBUCKS CORP	P	2020-04-02	2020-04-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
156,488		45,370	111,118
53,274		15,000	38,274
1,934		556	1,378
10,365		2,963	7,402
9,855		2,716	7,139
23,143		20,805	2,338
58,998		52,532	6,466
52,098		44,860	7,238
8,800		7,477	1,323
283,853		238,865	44,988

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	111,118
		0	38,274
		0	1,378
		0	7,402
		0	7,139
		0	2,338
		0	6,466
		0	7,238
		0	1,323
		0	44,988

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1138 Shares STARBUCKS CORP	P	2020-04-02	2020-04-29
467 Shares STARBUCKS CORP	P	2020-04-02	2020-04-29
1057 Shares STARBUCKS CORP	P	2020-04-02	2020-04-29
428 Shares STARBUCKS CORP	P	2020-04-02	2020-06-25
188 Shares STARBUCKS CORP	P	2020-04-02	2020-07-21
1418 Shares STARBUCKS CORP	P	2020-04-02	2020-07-28
8295 Shares STARBUCKS CORP	P	2020-04-02	2020-08-04
16 Shares STARBUCKS CORP	P	2020-04-02	2020-08-04
166 Shares TAKE-TWO INTERACTIVE SOFTWARE	P	2020-05-04	2020-06-25
77 Shares TAKE-TWO INTERACTIVE SOFTWARE	P	2020-05-04	2020-07-21

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)
87,705		73,987	13,718
36,292		30,362	5,930
82,204		68,721	13,483
31,254		27,826	3,428
14,250		12,223	2,027
105,830		92,191	13,639
622,459		539,299	83,160
1,202		1,040	162
23,063		20,647	2,416
11,875		9,577	2,298

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	13,718
		0	5,930
		0	13,483
		0	3,428
		0	2,027
		0	13,639
		0	83,160
		0	162
		0	2,416
		0	2,298

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21 Shares TAKE-TWO INTERACTIVE SOFTWARE	P	2020-05-04	2020-07-28
567 Shares TAKE-TWO INTERACTIVE SOFTWARE	P	2020-04-02	2020-07-28
283 Shares TAKE-TWO INTERACTIVE SOFTWARE	P	2020-08-26	2020-09-01
235 Shares TAKE-TWO INTERACTIVE SOFTWARE	P	2020-11-09	2020-12-16
80 Shares TAKE-TWO INTERACTIVE SOFTWARE	P	2020-08-26	2020-12-16
11 Shares TEXAS PACIFIC LAND TRUST	P	2020-04-14	2020-07-21
13 Shares TEXAS PACIFIC LAND TRUST	P	2020-04-14	2020-07-28
22 Shares TEXAS PACIFIC LAND TRUST	P	2020-04-16	2020-07-28
6 Shares TEXAS PACIFIC LAND TRUST	P	2020-04-15	2020-07-28
13 Shares TEXAS PACIFIC LAND TRUST	P	2020-04-15	2020-09-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,284		2,612	672
88,680		67,771	20,909
48,815		49,314	-499
45,851		38,452	7,399
15,609		13,940	1,669
6,416		5,824	592
7,137		6,882	255
12,077		11,258	819
3,294		3,048	246
6,977		6,604	373

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	672
		0	20,909
		0	-499
		0	7,399
		0	1,669
		0	592
		0	255
		0	819
		0	246
		0	373

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8 Shares TEXAS PACIFIC LAND TRUST	P	2020-04-09	2020-09-01
17 Shares TEXAS PACIFIC LAND TRUST	P	2020-04-09	2020-12-16
8148 Shares TRIP.COM GROUP LTD	P	2018-03-19	2020-04-02
3485 Shares TRIP.COM GROUP LTD	P	2018-09-07	2020-04-02
3119 Shares TRIP.COM GROUP LTD	P	2018-09-10	2020-04-02
429 Shares TRIP.COM GROUP LTD	P	2018-09-07	2020-04-02
3899 Shares TRIP.COM GROUP LTD	P	2018-09-11	2020-04-02
3898 Shares TRIP.COM GROUP LTD	P	2018-09-12	2020-04-02
2052 Shares TRIP.COM GROUP LTD	P	2018-12-03	2020-04-02
4091 Shares TRIP.COM GROUP LTD	P	2018-12-03	2020-04-02

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)
4,294		4,054	240
12,238		8,615	3,623
182,063		395,754	-213,691
77,871		134,361	-56,490
69,693		117,621	-47,928
9,586		16,137	-6,551
87,121		143,563	-56,442
87,099		143,252	-56,153
45,851		61,707	-15,856
91,411		123,020	-31,609

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	240
		0	3,623
		0	-213,691
		0	-56,490
		0	-47,928
		0	-6,551
		0	-56,442
		0	-56,153
		0	-15,856
		0	-31,609

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
378 Shares TWILIO INC	P	2020-04-02	2020-06-25
213 Shares TWILIO INC	P	2020-04-02	2020-07-21
1611 Shares TWILIO INC	P	2020-04-02	2020-07-28
153 Shares TWILIO INC	P	2020-08-05	2020-09-01
412 Shares TWILIO INC	P	2020-08-07	2020-09-01
399 Shares TWILIO INC	P	2020-08-05	2020-09-01
34 Shares TWILIO INC	P	2020-08-07	2020-11-18
59 Shares TWILIO INC	P	2020-08-07	2020-11-18
1178 Shares TWILIO INC	P	2020-08-07	2020-11-18
207 Shares TWILIO INC	P	2020-08-07	2020-11-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79,632		31,501	48,131
56,001		17,750	38,251
402,395		134,253	268,142
41,804		41,601	203
112,570		101,764	10,806
109,018		110,039	-1,021
9,561		8,398	1,163
16,818		14,573	2,245
331,631		290,966	40,665
58,407		51,129	7,278

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	48,131
		0	38,251
		0	268,142
		0	203
		0	10,806
		0	-1,021
		0	1,163
		0	2,245
		0	40,665
		0	7,278

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
46 Shares TWILIO INC	P	2020-08-17	2020-11-20
387 Shares TWILIO INC	P	2020-08-17	2020-11-20
108 Shares TWILIO INC	P	2020-08-07	2020-11-20
178 Shares TWILIO INC	P	2020-08-07	2020-11-20
92 Shares TWILIO INC	P	2020-09-03	2020-11-23
7 Shares TWILIO INC	P	2020-08-17	2020-11-23
155 Shares TWILIO INC	P	2020-08-17	2020-11-23
428 Shares TWILIO INC	P	2020-09-03	2020-12-15
1069 Shares TWILIO INC	P	2020-04-02	2020-12-15
1638 Shares TWILIO INC	P	2020-04-02	2020-12-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,896		11,341	2,555
116,276		95,415	20,861
32,449		26,676	5,773
53,500		43,966	9,534
27,492		22,539	4,953
2,092		1,726	366
46,375		38,215	8,160
150,186		104,854	45,332
375,115		89,085	286,030
576,866		136,503	440,363

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	2,555
		0	20,861
		0	5,773
		0	9,534
		0	4,953
		0	366
		0	8,160
		0	45,332
		0	286,030
		0	440,363

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
723 Shares TWITTER INC	P	2020-04-02	2020-06-25
1663 Shares TWITTER INC	P	2020-04-08	2020-06-25
1150 Shares TWITTER INC	P	2020-04-02	2020-07-21
8687 Shares TWITTER INC	P	2020-04-02	2020-07-28
4475 Shares TWITTER INC	P	2020-04-02	2020-09-01
163 Shares TWITTER INC	P	2020-12-02	2020-12-16
1075 Shares TWITTER INC	P	2020-09-23	2020-12-16
2192 Shares TWITTER INC	P	2020-09-23	2020-12-16
153 Shares TWITTER INC	P	2020-09-23	2020-12-16
278 Shares TWITTER INC	P	2020-09-23	2020-12-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,829		16,654	6,175
52,510		46,711	5,799
42,919		26,490	16,429
317,981		200,105	117,876
184,120		103,082	81,038
8,806		7,609	1,197
58,076		49,609	8,467
118,420		101,182	17,238
8,266		7,089	1,177
15,019		12,692	2,327

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	6,175
		0	5,799
		0	16,429
		0	117,876
		0	81,038
		0	1,197
		0	8,467
		0	17,238
		0	1,177
		0	2,327

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
85 Shares TWITTER INC	P	2020-09-23	2020-12-16
127 Shares TWITTER INC	P	2020-12-02	2020-12-16
1515 Shares TWITTER INC	P	2020-10-16	2020-12-16
908 Shares UNITEDHEALTH GROUP INC	P	2019-04-23	2020-04-02
45 Shares UNITEDHEALTH GROUP INC	P	2017-07-06	2020-04-02
960 Shares UNITEDHEALTH GROUP INC	P	2017-04-27	2020-04-02
96 Shares UNITEDHEALTH GROUP INC	P	2017-03-17	2020-04-02
409 Shares UNITEDHEALTH GROUP INC	P	2017-03-16	2020-04-02
8 Shares UNITEDHEALTH GROUP INC	P	2017-03-16	2020-04-02
1727 Shares UNITEDHEALTH GROUP INC	P	2017-03-17	2020-04-02

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)
4,592		3,884	708
6,861		5,884	977
81,846		69,309	12,537
218,301		209,410	8,891
10,819		8,402	2,417
230,803		167,765	63,038
23,080		16,441	6,639
98,332		70,012	28,320
1,923		1,367	556
415,205		294,658	120,547

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	708
		0	977
		0	12,537
		0	8,891
		0	2,417
		0	63,038
		0	6,639
		0	28,320
		0	556
		0	120,547

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2340 Shares UNITEDHEALTH GROUP INC	P	2017-03-21	2020-04-02
537 Shares VEEVA SYSTEMS INC	P	2020-04-02	2020-06-25
271 Shares VEEVA SYSTEMS INC	P	2020-04-02	2020-07-21
2047 Shares VEEVA SYSTEMS INC	P	2020-04-02	2020-07-28
767 Shares VEEVA SYSTEMS INC	P	2020-04-02	2020-09-01
156 Shares VEEVA SYSTEMS INC	P	2020-08-24	2020-09-01
34 Shares VEEVA SYSTEMS INC	P	2020-12-01	2020-12-16
29 Shares VEEVA SYSTEMS INC	P	2020-12-01	2020-12-16
285 Shares VEEVA SYSTEMS INC	P	2020-04-02	2020-12-16
474 Shares VEEVA SYSTEMS INC	P	2020-12-01	2020-12-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
562,582		392,617	169,965
125,121		83,866	41,255
70,043		42,323	27,720
513,796		319,690	194,106
225,551		119,786	105,765
45,875		40,422	5,453
9,102		9,518	-416
7,764		8,234	-470
76,297		44,510	31,787
126,894		132,904	-6,010

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	169,965
		0	41,255
		0	27,720
		0	194,106
		0	105,765
		0	5,453
		0	-416
		0	-470
		0	31,787
		0	-6,010

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
406 Shares VEEVA SYSTEMS INC	P	2020-12-22	2020-12-28
71 Shares VERISK ANALYTICS INC	P	2020-04-02	2020-04-06
314 Shares VERISK ANALYTICS INC	P	2020-04-02	2020-04-23
233 Shares VERISK ANALYTICS INC	P	2020-04-02	2020-04-23
107 Shares VERISK ANALYTICS INC	P	2020-04-02	2020-04-23
566 Shares VERISK ANALYTICS INC	P	2020-04-02	2020-04-24
644 Shares VERISK ANALYTICS INC	P	2020-04-02	2020-04-27
53 Shares VERISK ANALYTICS INC	P	2020-04-02	2020-04-27
76 Shares VERISK ANALYTICS INC	P	2020-04-02	2020-04-27
513 Shares VERISK ANALYTICS INC	P	2020-04-02	2020-04-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
112,763		112,233	530
10,373		10,153	220
47,304		44,904	2,400
35,296		33,320	1,976
15,841		15,302	539
83,592		80,941	2,651
97,367		92,095	5,272
7,986		7,579	407
11,459		10,868	591
78,360		73,362	4,998

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	530
		0	220
		0	2,400
		0	1,976
		0	539
		0	2,651
		0	5,272
		0	407
		0	591
		0	4,998

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
490 Shares VERISK ANALYTICS INC	P	2020-04-02	2020-04-29
135 Shares VERISK ANALYTICS INC	P	2020-04-02	2020-04-29
148 Shares VERISK ANALYTICS INC	P	2020-04-02	2020-04-29
1280 Shares VERISK ANALYTICS INC	P	2020-04-02	2020-04-30
4640 Shares VISA INC	P	2011-10-03	2020-04-02
4324 Shares VISA INC	P	2011-09-20	2020-04-02
115 Shares VISA INC	P	2011-09-21	2020-04-02
105 Shares WORKDAY INC	P	2020-04-02	2020-05-01
550 Shares WORKDAY INC	P	2020-04-02	2020-05-01
89 Shares WORKDAY INC	P	2020-04-07	2020-05-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
74,971		70,072	4,899
20,794		19,306	1,488
22,787		21,165	1,622
194,813		183,046	11,767
730,204		98,709	631,495
680,474		100,442	580,032
18,098		2,674	15,424
15,365		12,850	2,515
81,531		67,312	14,219
13,193		12,191	1,002

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	
		0	4,899
		0	1,488
		0	1,622
		0	11,767
		0	631,495
		0	580,032
		0	15,424
		0	2,515
		0	14,219
		0	1,002

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35 Shares WORKDAY INC	P	2020-04-02	2020-05-01
1452 Shares WORKDAY INC	P	2020-04-02	2020-05-04
14 Shares WORKDAY INC	P	2020-04-02	2020-05-04
23 Shares WORKDAY INC	P	2020-04-02	2020-05-04
880 Shares WORKDAY INC	P	2020-04-02	2020-05-05
420 Shares WORKDAY INC	P	2020-04-02	2020-05-05
375 Shares WORKDAY INC	P	2020-04-02	2020-05-05
187 Shares WORKDAY INC	P	2020-04-02	2020-05-05
277 Shares WORKDAY INC	P	2020-04-02	2020-05-14
231 Shares WORKDAY INC	P	2020-04-02	2020-05-14

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)
5,228		4,283	945
215,443		177,703	37,740
2,086		1,713	373
3,428		2,815	613
132,810		107,699	25,111
63,625		51,402	12,223
56,147		45,894	10,253
28,300		22,886	5,414
42,937		33,901	9,036
35,594		28,271	7,323

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	945
		0	37,740
		0	373
		0	613
		0	25,111
		0	12,223
		0	10,253
		0	5,414
		0	9,036
		0	7,323

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
93 Shares WORKDAY INC	P	2020-04-02	2020-05-15
970 Shares WORKDAY INC	P	2020-04-02	2020-05-15
476 Shares WORKDAY INC	P	2020-04-02	2020-05-15
17 Shares WORKDAY INC	P	2020-04-02	2020-05-15
1098 Shares WORKDAY INC	P	2020-04-02	2020-05-18
341 Shares WORKDAY INC	P	2020-04-02	2020-05-18
302 Shares WORKDAY INC	P	2020-04-02	2020-05-18
2742 Shares WORKDAY INC	P	2020-04-02	2020-05-19
154 Shares WORKDAY INC	P	2020-04-02	2020-05-19
16 Shares WORKDAY INC	P	2020-04-02	2020-06-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,361		11,382	2,979
150,247		118,713	31,534
73,428		58,255	15,173
2,613		2,081	532
168,308		134,379	33,929
51,364		41,733	9,631
45,549		36,960	8,589
418,346		335,580	82,766
23,660		18,847	4,813
2,869		1,958	911

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	2,979
		0	31,534
		0	15,173
		0	532
		0	33,929
		0	9,631
		0	8,589
		0	82,766
		0	4,813
		0	911

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
712 Shares WORKDAY INC	P	2020-04-02	2020-06-01
167 Shares WORKDAY INC	P	2020-06-26	2020-07-21
1175 Shares WORKDAY INC	P	2020-06-26	2020-07-28
144 Shares WORKDAY INC	P	2020-06-26	2020-07-28
656 Shares WORKDAY INC	P	2020-08-18	2020-09-01
280 Shares WORKDAY INC	P	2020-08-18	2020-10-20
422 Shares WORKDAY INC	P	2020-06-26	2020-10-20
20 Shares WORKDAY INC	P	2020-08-18	2020-10-20
470 Shares WORKDAY INC	P	2020-06-26	2020-11-23
185 Shares WORKDAY INC	P	2020-06-25	2020-11-23

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)
127,785		87,138	40,647
31,754		31,249	505
211,936		219,700	-7,764
25,973		26,946	-973
158,581		125,046	33,535
64,018		53,082	10,936
96,484		78,905	17,579
4,573		3,812	761
97,220		87,880	9,340
38,268		34,285	3,983

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	40,647
		0	505
		0	-7,764
		0	-973
		0	33,535
		0	10,936
		0	17,579
		0	761
		0	9,340
		0	3,983

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
791 Shares WORKDAY INC	P	2020-06-25	2020-11-23
38 Shares WORKDAY INC	P	2020-06-25	2020-11-23
326 Shares WORKDAY INC	P	2020-06-25	2020-11-23
4 Shares WORKDAY INC	P	2020-06-25	2020-11-23
13 Shares WORKDAY INC	P	2020-06-26	2020-11-23
24 Shares WORKDAY INC	P	2020-06-26	2020-11-23
78 Shares WORKDAY INC	P	2020-06-25	2020-11-23
40 Shares WORKDAY INC	P	2020-06-25	2020-11-23
20 Shares WORKDAY INC	P	2020-06-25	2020-11-23
203 Shares WORKDAY INC	P	2020-06-25	2020-11-23

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)
163,797		146,593	17,204
7,869		7,030	839
67,022		60,310	6,712
842		740	102
2,736		2,374	362
5,007		4,382	625
16,273		14,097	2,176
8,405		7,229	1,176
4,155		3,615	540
42,178		36,689	5,489

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	17,204
		0	839
		0	6,712
		0	102
		0	362
		0	625
		0	2,176
		0	1,176
		0	540
		0	5,489

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35 Shares WORKDAY INC	P	2020-06-25	2020-11-23
391 Shares WORKDAY INC	P	2020-04-02	2020-11-23
343 Shares WORKDAY INC	P	2020-04-02	2020-12-16
609 Shares ZOETIS INC	P	2020-04-02	2020-04-23
265 Shares ZOETIS INC	P	2020-05-19	2020-06-25
573 Shares ZOETIS INC	P	2020-05-19	2020-06-29
673 Shares ZOETIS INC	P	2020-05-19	2020-06-29
31 Shares ZOETIS INC	P	2020-05-19	2020-06-29
1418 Shares ZOETIS INC	P	2020-05-18	2020-06-29
232 Shares ZOETIS INC	P	2020-05-18	2020-07-21

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)
7,272		6,283	989
81,239		47,853	33,386
79,089		41,978	37,111
76,278		70,671	5,607
35,215		35,290	-75
75,611		76,307	-696
88,982		89,624	-642
4,099		4,122	-23
187,483		185,752	1,731
33,694		30,391	3,303

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	989
		0	33,386
		0	37,111
		0	5,607
		0	-75
		0	-696
		0	-642
		0	-23
		0	1,731
		0	3,303

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
611 Shares ZOETIS INC	P	2020-05-14	2020-07-28
228 Shares ZOETIS INC	P	2020-05-18	2020-07-28
867 Shares ZOETIS INC	P	2020-05-15	2020-07-28
44 Shares ZOETIS INC	P	2020-05-18	2020-07-28
47 Shares ZOETIS INC	P	2020-05-18	2020-07-28
208 Shares ZOETIS INC	P	2020-05-14	2020-09-01
48 Shares ZOETIS INC	P	2020-05-14	2020-09-01
669 Shares ZOETIS INC	P	2020-04-02	2020-09-01
65 Shares ZOETIS INC	P	2020-04-02	2020-10-05
250 Shares ZOETIS INC	P	2020-04-02	2020-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
89,189		76,664	12,525
33,282		29,769	3,513
126,558		110,040	16,518
6,423		5,764	659
6,861		6,140	721
33,705		26,098	7,607
7,778		5,955	1,823
108,406		77,634	30,772
10,619		7,543	3,076
40,914		29,011	11,903

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	12,525
		0	3,513
		0	16,518
		0	659
		0	721
		0	7,607
		0	1,823
		0	30,772
		0	3,076
		0	11,903

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
86 Shares ZOETIS INC	P	2020-04-02	2020-10-05
20 Shares ZOETIS INC	P	2020-04-02	2020-10-05
457 Shares ZOETIS INC	P	2020-04-02	2020-10-05
25 Shares ZOETIS INC	P	2020-04-02	2020-10-05
41 Shares ZOETIS INC	P	2020-04-02	2020-10-06
228 Shares ZOETIS INC	P	2020-04-02	2020-10-06
78 Shares ZOETIS INC	P	2020-04-02	2020-10-06
70 Shares ZOETIS INC	P	2020-04-02	2020-10-06
76 Shares ZOETIS INC	P	2020-04-02	2020-10-06
311 Shares ZOETIS INC	P	2020-04-02	2020-10-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,077		9,980	4,097
3,256		2,321	935
74,652		53,033	21,619
4,079		2,901	1,178
6,672		4,758	1,914
37,098		26,458	10,640
12,702		9,052	3,650
11,427		8,123	3,304
12,384		8,819	3,565
49,725		36,090	13,635

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	4,097
		0	935
		0	21,619
		0	1,178
		0	1,914
		0	10,640
		0	3,650
		0	3,304
		0	3,565
		0	13,635

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8 Shares ZOETIS INC	P	2020-04-02	2020-10-07
2109 Shares ZOETIS INC	P	2020-04-02	2020-10-07
23 Shares ZOETIS INC	P	2020-04-02	2020-10-07
5 Shares ZOETIS INC	P	2020-04-02	2020-10-07
94 Shares ZOETIS INC	P	2020-04-02	2020-10-20
1481 Shares ZOETIS INC	P	2020-04-02	2020-10-20
17 Shares ZOETIS INC	P	2020-04-02	2020-10-20
365 Shares ZOETIS INC	P	2020-04-02	2020-12-16
25 Shares ZOOM VIDEO COMMUNICATIONS INC	P	2020-06-04	2020-06-25
90 Shares ZOOM VIDEO COMMUNICATIONS INC	P	2020-06-04	2020-07-21

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)
1,297		928	369
338,116		244,739	93,377
3,741		2,669	1,072
801		580	221
15,055		10,908	4,147
237,306		171,863	65,443
2,713		1,973	740
58,623		42,356	16,267
6,450		5,364	1,086
23,787		19,309	4,478

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	369
		0	93,377
		0	1,072
		0	221
		0	4,147
		0	65,443
		0	740
		0	16,267
		0	1,086
		0	4,478

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
299 Shares ZOOM VIDEO COMMUNICATIONS INC	P	2020-06-05	2020-07-28
379 Shares ZOOM VIDEO COMMUNICATIONS INC	P	2020-06-04	2020-07-28
193 Shares ZOOM VIDEO COMMUNICATIONS INC	P	2020-06-05	2020-09-01
151 Shares ZOOM VIDEO COMMUNICATIONS INC	P	2020-04-23	2020-09-01
176 Shares ATLISSIAN CORP PLC	P	2020-04-02	2020-06-12
935 Shares ATLISSIAN CORP PLC	P	2020-04-02	2020-06-12
1473 Shares ATLISSIAN CORP PLC	P	2020-04-02	2020-06-15
61 Shares ATLISSIAN CORP PLC	P	2020-04-02	2020-06-15
117 Shares ATLISSIAN CORP PLC	P	2020-04-02	2020-06-15
100 Shares ATLISSIAN CORP PLC	P	2020-04-02	2020-06-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75,399		61,804	13,595
95,572		81,314	14,258
88,331		39,894	48,437
69,109		24,853	44,256
31,228		22,708	8,520
163,146		120,638	42,508
251,146		190,054	61,092
10,506		7,871	2,635
19,874		15,096	4,778
17,078		12,903	4,175

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	13,595
		0	14,258
		0	48,437
		0	44,256
		0	8,520
		0	42,508
		0	61,092
		0	2,635
		0	4,778
		0	4,175

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1040 Shares ATLISSIAN CORP PLC	P	2020-04-02	2020-06-16
2248 Shares ATLISSIAN CORP PLC	P	2020-04-02	2020-06-16
98 Shares ATLISSIAN CORP PLC	P	2020-04-02	2020-06-16
103 Shares ROYALTY PHARMA PLC	P	2020-07-20	2020-07-28
82 Shares ROYALTY PHARMA PLC	P	2020-07-20	2020-07-28
94 Shares ROYALTY PHARMA PLC	P	2020-07-20	2020-07-28
321 Shares ROYALTY PHARMA PLC	P	2020-07-20	2020-07-28
153 Shares ROYALTY PHARMA PLC	P	2020-06-16	2020-07-28
1139 Shares ROYALTY PHARMA PLC	P	2020-06-16	2020-07-28
1716 Shares ROYALTY PHARMA PLC	P	2020-06-16	2020-07-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
176,625		134,186	42,439
382,107		290,048	92,059
16,519		12,644	3,875
4,318		4,691	-373
3,438		3,777	-339
3,941		4,309	-368
13,458		14,630	-1,172
6,414		6,819	-405
47,752		50,649	-2,897
71,942		76,421	-4,479

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	42,439
		0	92,059
		0	3,875
		0	-373
		0	-339
		0	-368
		0	-1,172
		0	-405
		0	-2,897
		0	-4,479

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
336 Shares ROYALTY PHARMA PLC	P	2020-08-10	2020-09-01
64 Shares ROYALTY PHARMA PLC	P	2020-08-07	2020-09-01
265 Shares ROYALTY PHARMA PLC	P	2020-08-07	2020-09-01
1203 Shares ROYALTY PHARMA PLC	P	2020-06-16	2020-09-01
51 Shares ROYALTY PHARMA PLC	P	2020-08-07	2020-09-01
68 Shares SPOTIFY TECHNOLOGY SA	P	2020-04-08	2020-06-25
581 Shares SPOTIFY TECHNOLOGY SA	P	2020-04-07	2020-06-25
313 Shares SPOTIFY TECHNOLOGY SA	P	2020-04-08	2020-07-21
163 Shares SPOTIFY TECHNOLOGY SA	P	2020-04-08	2020-07-28
2200 Shares SPOTIFY TECHNOLOGY SA	P	2020-04-02	2020-07-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,976		15,274	-1,298
2,662		2,858	-196
11,022		11,830	-808
50,038		53,495	-3,457
2,121		2,276	-155
16,450		8,571	7,879
140,553		74,094	66,459
87,819		39,453	48,366
43,539		20,546	22,993
587,640		268,235	319,405

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-1,298
		0	-196
		0	-808
		0	-3,457
		0	-155
		0	7,879
		0	66,459
		0	48,366
		0	22,993
		0	319,405

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1223 Shares SPOTIFY TECHNOLOGY SA	P	2020-04-02	2020-09-01
1064 Shares SPOTIFY TECHNOLOGY SA	P	2020-04-02	2020-12-16
218 Shares SPOTIFY TECHNOLOGY SA	P	2020-04-02	2020-12-21
3 Shares SPOTIFY TECHNOLOGY SA	P	2020-04-02	2020-12-21
296 Shares SPOTIFY TECHNOLOGY SA	P	2020-04-02	2020-12-21
514 Shares SPOTIFY TECHNOLOGY SA	P	2020-04-02	2020-12-22
193 Shares SPOTIFY TECHNOLOGY SA	P	2020-04-02	2020-12-22
2 Shares SPOTIFY TECHNOLOGY SA	P	2020-04-02	2020-12-22
MORGAN STANLEY CURRENCY LOSS	P		
USD (UNITED STATES DOLLAR)	P	2020-09-30	2020-09-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
356,796		149,114	207,682
338,903		129,728	209,175
71,127		26,580	44,547
980		366	614
97,318		36,090	61,228
166,083		62,669	103,414
62,224		23,532	38,692
645		244	401
0		2,139	-2,139
36		0	36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	207,682
		0	209,175
		0	44,547
		0	614
		0	61,228
		0	103,414
		0	38,692
		0	401
		0	-2,139
		0	36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PTC THERAPEUTICS INC CFD	P	2020-08-27	2020-08-27
CONN'S INC	P	2020-07-17	2020-07-17
POWER SOLUTIONS INTERNATIONAL	P	2020-11-04	2020-11-04
0 Shares ALLERGAN INC/UNITED STATES	P	2020-02-12	2020-02-12
0 Shares GREEN MOUNTAIN COFFEE ROASTERS	P	2020-07-15	2020-07-15
2995.96 Shares FEDERATED GOVERNMENT OBL-IS	P	2020-01-14	2020-01-24
4897.55 Shares FEDERATED GOVERNMENT OBL-IS	P	2020-01-02	2020-01-24
1540.8 Shares FEDERATED GOVERNMENT OBL-IS	P	2019-12-20	2020-01-24
1109753.06 Shares FEDERATED GOVERNMENT OBL-IS	P	2020-01-23	2020-01-24
290121.28 Shares FEDERATED GOVERNMENT OBL-IS	P	2020-01-22	2020-01-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,167		0	1,167
598		0	598
3,261		0	3,261
60,693			60,693
10,058			10,058
2,996		2,996	0
4,898		4,898	0
1,541		1,541	0
1,109,753		1,109,753	0
290,121		290,121	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	1,167
		0	598
		0	3,261
		0	60,693
		0	10,058
		0	0
		0	0
		0	0
		0	0
		0	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9756.67 Shares FED HER GOVERNMENT OBLIG-INS	P	2020-07-15	2020-11-12
0.31 Shares FED HER GOVERNMENT OBLIG-INS	P	2020-08-04	2020-11-12
0.27 Shares FED HER GOVERNMENT OBLIG-INS	P	2020-09-02	2020-11-12
0.05 Shares FED HER GOVERNMENT OBLIG-INS	P	2020-10-02	2020-11-12
0.05 Shares FED HER GOVERNMENT OBLIG-INS	P	2020-11-03	2020-11-12
1023 Shares ACTIVISION BLIZZARD INC	P	2019-02-19	2020-01-21
831 Shares ACTIVISION BLIZZARD INC	P	2019-02-19	2020-01-21
2391 Shares ACTIVISION BLIZZARD INC	P	2019-03-01	2020-03-09
1313 Shares ACTIVISION BLIZZARD INC	P	2016-06-14	2020-03-09
1217 Shares ACTIVISION BLIZZARD INC	P	2019-03-01	2020-03-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,757		9,757	0
0		0	0
0		0	0
0		0	0
0		0	0
62,674		45,540	17,134
50,911		37,060	13,851
137,680		101,967	35,713
75,606		50,218	25,388
70,078		52,208	17,870

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	0
		0	0
		0	0
		0	0
		0	0
		0	17,134
		0	13,851
		0	35,713
		0	25,388
		0	17,870

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2581 Shares ACTIVISION BLIZZARD INC	P	2019-02-19	2020-03-09
905 Shares ACTIVISION BLIZZARD INC	P	2019-03-01	2020-03-09
2726 Shares ACTIVISION BLIZZARD INC	P	2019-02-19	2020-03-09
155 Shares ACTIVISION BLIZZARD INC	P	2019-02-19	2020-03-09
248 Shares ACTIVISION BLIZZARD INC	P	2016-06-17	2020-03-09
14 Shares ACTIVISION BLIZZARD INC	P	2016-06-17	2020-03-10
368 Shares ACTIVISION BLIZZARD INC	P	2016-06-17	2020-03-10
4675 Shares ACTIVISION BLIZZARD INC	P	2016-06-09	2020-03-10
1040 Shares ACTIVISION BLIZZARD INC	P	2016-06-17	2020-03-10
332 Shares ADOBE INC	P	2015-06-22	2020-01-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
148,621		114,897	33,724
52,112		38,780	13,332
156,971		121,323	35,648
8,925		6,897	2,028
14,281		9,464	4,817
830		534	296
21,825		14,023	7,802
277,266		178,118	99,148
61,681		39,689	21,992
116,596		27,212	89,384

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	33,724
		0	13,332
		0	35,648
		0	2,028
		0	4,817
		0	296
		0	7,802
		0	99,148
		0	21,992
		0	89,384

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
638 Shares ALEXION PHARMACEUTICALS INC	P	2018-11-26	2020-01-21
523 Shares ALIBABA GROUP HOLDING LTD	P	2015-03-06	2020-01-17
337 Shares ALIBABA GROUP HOLDING LTD	P	2015-03-06	2020-01-21
270 Shares ALIBABA GROUP HOLDING LTD	P	2014-10-15	2020-01-21
181 Shares ALIBABA GROUP HOLDING LTD	P	2014-10-15	2020-03-23
485 Shares ALIBABA GROUP HOLDING LTD	P	2015-03-09	2020-03-23
306 Shares ALIGN TECHNOLOGY INC	P	2019-03-07	2020-01-17
230 Shares ALIGN TECHNOLOGY INC	P	2019-03-07	2020-01-21
68 Shares ALIGN TECHNOLOGY INC	P	2019-03-07	2020-01-21
47 Shares ALIGN TECHNOLOGY INC	P	2019-03-07	2020-01-22

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)
72,452		75,540	-3,088
118,139		44,297	73,842
74,794		28,543	46,251
59,924		22,817	37,107
31,513		15,296	16,217
84,442		39,770	44,672
85,688		70,653	15,035
64,282		53,105	11,177
18,609		15,701	2,908
12,983		10,852	2,131

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-3,088
		0	73,842
		0	46,251
		0	37,107
		0	16,217
		0	44,672
		0	15,035
		0	11,177
		0	2,908
		0	2,131

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65 Shares AMAZON.COM INC	P	2011-03-30	2020-01-21
91 Shares AMAZON.COM INC	P	2011-03-30	2020-03-17
308 Shares APPLIED MATERIALS INC	P	2017-10-12	2020-01-21
216 Shares APPLIED MATERIALS INC	P	2017-10-12	2020-01-21
616 Shares APPLIED MATERIALS INC	P	2017-10-12	2020-01-21
176 Shares APPLIED MATERIALS INC	P	2017-10-11	2020-01-21
194 Shares APPLIED MATERIALS INC	P	2017-10-12	2020-01-21
672 Shares APPLIED MATERIALS INC	P	2017-10-11	2020-02-13
577 Shares APPLIED MATERIALS INC	P	2017-10-11	2020-02-13
714 Shares APPLIED MATERIALS INC	P	2017-10-11	2020-02-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
121,711		11,627	110,084
159,469		16,278	143,191
19,619		16,518	3,101
13,759		11,611	2,148
39,238		32,882	6,356
11,211		9,363	1,848
12,358		10,334	2,024
45,757		35,751	10,006
39,493		30,551	8,942
48,869		37,985	10,884

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	110,084
		0	143,191
		0	3,101
		0	2,148
		0	6,356
		0	1,848
		0	2,024
		0	10,006
		0	8,942
		0	10,884

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
977 Shares APPLIED MATERIALS INC	P	2017-10-11	2020-02-13
48 Shares BOOKING HOLDINGS INC	P	2019-03-11	2020-01-21
684 Shares BRISTOL-MYERS SQUIBB CO	P	2013-11-27	2020-01-21
1035 Shares BRISTOL-MYERS SQUIBB CO	P	2013-11-13	2020-01-21
19 Shares CANADA GOOSE HOLDINGS INC	P	2018-11-12	2020-02-13
14 Shares CANADA GOOSE HOLDINGS INC	P	2018-11-12	2020-02-13
1202 Shares CANADA GOOSE HOLDINGS INC	P	2018-11-02	2020-02-13
293 Shares CANADA GOOSE HOLDINGS INC	P	2018-11-02	2020-02-13
119 Shares CANADA GOOSE HOLDINGS INC	P	2018-11-05	2020-02-13
1758 Shares CANADA GOOSE HOLDINGS INC	P	2018-11-12	2020-02-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65,804		51,977	13,827
96,134		81,744	14,390
46,128		35,492	10,636
69,798		53,597	16,201
597		1,103	-506
436		813	-377
37,419		69,764	-32,345
9,121		17,000	-7,879
3,705		6,887	-3,182
54,728		101,783	-47,055

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	13,827
		0	14,390
		0	10,636
		0	16,201
		0	-506
		0	-377
		0	-32,345
		0	-7,879
		0	-3,182
		0	-47,055

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
583 Shares CANADA GOOSE HOLDINGS INC	P	2018-11-05	2020-02-14
359 Shares CANADA GOOSE HOLDINGS INC	P	2018-11-05	2020-02-14
847 Shares CANADA GOOSE HOLDINGS INC	P	2018-11-05	2020-02-14
264 Shares CANADA GOOSE HOLDINGS INC	P	2018-11-05	2020-02-14
333 Shares CANADA GOOSE HOLDINGS INC	P	2018-11-12	2020-02-18
769 Shares CANADA GOOSE HOLDINGS INC	P	2018-11-05	2020-02-18
83 Shares CANADA GOOSE HOLDINGS INC	P	2018-11-12	2020-02-18
411 Shares CANADA GOOSE HOLDINGS INC	P	2018-11-02	2020-02-19
428 Shares CANADA GOOSE HOLDINGS INC	P	2018-11-12	2020-02-19
91 Shares CANADA GOOSE HOLDINGS INC	P	2018-10-31	2020-02-20

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)
18,060		33,504	-15,444
11,110		20,631	-9,521
25,926		48,676	-22,750
8,178		15,278	-7,100
10,156		19,096	-8,940
23,581		44,193	-20,612
2,545		4,760	-2,215
12,596		23,567	-10,971
13,117		24,544	-11,427
2,838		4,949	-2,111

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-15,444
		0	-9,521
		0	-22,750
		0	-7,100
		0	-8,940
		0	-20,612
		0	-2,215
		0	-10,971
		0	-11,427
		0	-2,111

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
48 Shares CANADA GOOSE HOLDINGS INC	P	2018-11-02	2020-02-20
765 Shares CANADA GOOSE HOLDINGS INC	P	2018-11-02	2020-02-20
5 Shares CANADA GOOSE HOLDINGS INC	P	2018-11-01	2020-02-20
395 Shares CANADA GOOSE HOLDINGS INC	P	2018-11-01	2020-02-20
194 Shares CANADA GOOSE HOLDINGS INC	P	2018-10-31	2020-02-21
156 Shares CANADA GOOSE HOLDINGS INC	P	2018-10-31	2020-02-21
429 Shares CANADA GOOSE HOLDINGS INC	P	2018-10-31	2020-02-21
26 Shares CANADA GOOSE HOLDINGS INC	P	2018-11-01	2020-02-21
60 Shares CANADA GOOSE HOLDINGS INC	P	2018-11-01	2020-02-21
74 Shares CANADA GOOSE HOLDINGS INC	P	2019-02-22	2020-02-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,497		2,752	-1,255
23,828		43,865	-20,037
156		278	-122
12,318		21,867	-9,549
5,918		10,545	-4,627
4,758		8,479	-3,721
13,083		23,329	-10,246
793		1,413	-620
1,830		3,261	-1,431
2,187		4,018	-1,831

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-1,255
		0	-20,037
		0	-122
		0	-9,549
		0	-4,627
		0	-3,721
		0	-10,246
		0	-620
		0	-1,431
		0	-1,831

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
461 Shares CANADA GOOSE HOLDINGS INC	P	2018-11-01	2020-02-24
85 Shares CANADA GOOSE HOLDINGS INC	P	2018-10-31	2020-02-24
169 Shares CANADA GOOSE HOLDINGS INC	P	2018-10-31	2020-02-24
238 Shares CANADA GOOSE HOLDINGS INC	P	2019-02-22	2020-02-25
191 Shares CANADA GOOSE HOLDINGS INC	P	2019-02-22	2020-02-26
165 Shares CANADA GOOSE HOLDINGS INC	P	2019-02-22	2020-02-27
66 Shares CANADA GOOSE HOLDINGS INC	P	2018-11-01	2020-02-27
223 Shares CANADA GOOSE HOLDINGS INC	P	2018-10-31	2020-02-27
182 Shares CANADA GOOSE HOLDINGS INC	P	2018-11-01	2020-02-27
212 Shares CANADA GOOSE HOLDINGS INC	P	2018-11-01	2020-02-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,623		25,055	-11,432
2,512		4,622	-2,110
5,024		9,190	-4,166
6,550		12,922	-6,372
5,182		10,370	-5,188
4,483		8,959	-4,476
1,793		3,582	-1,789
6,059		12,098	-6,039
4,945		9,833	-4,888
5,760		11,444	-5,684

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-11,432
		0	-2,110
		0	-4,166
		0	-6,372
		0	-5,188
		0	-4,476
		0	-1,789
		0	-6,039
		0	-4,888
		0	-5,684

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1689 Shares CANADA GOOSE HOLDINGS INC	P	2019-02-20	2020-03-09
566 Shares CANADA GOOSE HOLDINGS INC	P	2019-02-19	2020-03-09
575 Shares CANADA GOOSE HOLDINGS INC	P	2018-11-01	2020-03-09
12 Shares CANADA GOOSE HOLDINGS INC	P	2019-02-20	2020-03-09
342 Shares CANADA GOOSE HOLDINGS INC	P	2019-02-19	2020-03-10
745 Shares CANADA GOOSE HOLDINGS INC	P	2019-02-20	2020-03-10
496 Shares CANADA GOOSE HOLDINGS INC	P	2019-02-20	2020-03-10
2501 Shares CANADA GOOSE HOLDINGS INC	P	2019-02-21	2020-03-10
441 Shares CANADA GOOSE HOLDINGS INC	P	2019-02-19	2020-03-10
1544 Shares CANADA GOOSE HOLDINGS INC	P	2019-02-21	2020-03-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38,961		90,861	-51,900
12,616		30,381	-17,765
13,264		31,038	-17,774
267		646	-379
7,679		18,358	-10,679
16,727		39,922	-23,195
11,136		26,480	-15,344
56,154		133,067	-76,913
9,902		23,615	-13,713
28,268		82,149	-53,881

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	
		0	-51,900
		0	-17,765
		0	-17,774
		0	-379
		0	-10,679
		0	-23,195
		0	-15,344
		0	-76,913
		0	-13,713
		0	-53,881

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 Shares CANADA GOOSE HOLDINGS INC	P	2019-04-17	2020-03-12
667 Shares CANADA GOOSE HOLDINGS INC	P	2019-04-17	2020-03-12
680 Shares CANADA GOOSE HOLDINGS INC	P	2019-04-17	2020-03-13
65 Shares CANADA GOOSE HOLDINGS INC	P	2019-04-17	2020-03-16
1190 Shares CANADA GOOSE HOLDINGS INC	P	2019-04-17	2020-03-16
98 Shares CANADA GOOSE HOLDINGS INC	P	2019-04-17	2020-03-16
294 Shares CANADA GOOSE HOLDINGS INC	P	2019-04-16	2020-03-16
1329 Shares CANADA GOOSE HOLDINGS INC	P	2019-06-07	2020-03-16
3169 Shares CANADA GOOSE HOLDINGS INC	P	2019-06-07	2020-03-17
1831 Shares CANADA GOOSE HOLDINGS INC	P	2019-06-07	2020-03-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17		52	-35
12,212		35,004	-22,792
11,604		35,686	-24,082
984		3,411	-2,427
17,914		62,451	-44,537
1,475		5,076	-3,601
4,426		14,708	-10,282
20,006		44,791	-24,785
49,707		106,804	-57,097
27,916		61,710	-33,794

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-35
		0	-22,792
		0	-24,082
		0	-2,427
		0	-44,537
		0	-3,601
		0	-10,282
		0	-24,785
		0	-57,097
		0	-33,794

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
436 Shares WALT DISNEY CO/THE	P	2019-08-07	2020-01-21
40 Shares WALT DISNEY CO/THE	P	2019-08-07	2020-03-18
1855 Shares WALT DISNEY CO/THE	P	2019-05-09	2020-03-18
307 Shares WALT DISNEY CO/THE	P	2020-02-20	2020-03-18
1027 Shares WALT DISNEY CO/THE	P	2020-02-19	2020-03-18
6243 Shares WALT DISNEY CO/THE	P	2019-05-09	2020-03-19
1812 Shares WALT DISNEY CO/THE	P	2020-03-09	2020-03-19
313 Shares EDWARDS LIFESCIENCES CORP	P	2017-02-17	2020-01-21
316 Shares EXACT SCIENCES CORP	P	2018-11-01	2020-01-17
142 Shares EXACT SCIENCES CORP	P	2018-11-01	2020-01-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62,528		58,777	3,751
3,478		5,392	-1,914
161,282		249,803	-88,521
26,692		43,083	-16,391
89,292		145,621	-56,329
594,484		840,712	-246,228
172,546		192,947	-20,401
75,674		28,012	47,662
27,812		22,063	5,749
12,216		9,914	2,302

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	3,751
		0	-1,914
		0	-88,521
		0	-16,391
		0	-56,329
		0	-246,228
		0	-20,401
		0	47,662
		0	5,749
		0	2,302

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
353 Shares EXACT SCIENCES CORP	P	2018-11-01	2020-01-22
519 Shares EXACT SCIENCES CORP	P	2018-08-23	2020-01-22
485 Shares FACEBOOK INC	P	2017-07-06	2020-01-21
126 Shares FACEBOOK INC	P	2017-04-27	2020-01-21
154 Shares IDEXX LABORATORIES INC	P	2018-11-01	2020-01-21
195 Shares IDEXX LABORATORIES INC	P	2018-11-02	2020-01-21
18 Shares ILLUMINA INC	P	2014-03-24	2020-01-21
269 Shares ILLUMINA INC	P	2014-01-29	2020-01-21
221 Shares INTUIT INC	P	2019-12-19	2020-01-21
310 Shares MSCI INC	P	2018-03-26	2020-01-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33,226		24,646	8,580
48,851		36,040	12,811
107,074		72,663	34,411
27,817		18,588	9,229
44,134		30,809	13,325
55,883		39,537	16,346
5,891		2,611	3,280
88,038		38,987	49,051
62,403		58,351	4,052
86,812		49,076	37,736

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	8,580
		0	12,811
		0	34,411
		0	9,229
		0	13,325
		0	16,346
		0	3,280
		0	49,051
		0	4,052
		0	37,736

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
550 Shares NEW ORIENTAL EDUCATION & TECHN	P	2018-09-07	2020-01-21
212 Shares NEW ORIENTAL EDUCATION & TECHN	P	2017-05-31	2020-01-21
818 Shares NIKE INC	P	2014-11-14	2020-01-21
199 Shares NIKE INC	P	2014-11-12	2020-01-21
353 Shares NVIDIA CORP	P	2019-03-11	2020-01-17
408 Shares NVIDIA CORP	P	2019-03-11	2020-01-21
57 Shares NVIDIA CORP	P	2017-03-16	2020-01-21
124 Shares NVIDIA CORP	P	2017-03-16	2020-01-21
417 Shares NVIDIA CORP	P	2017-03-16	2020-03-25
56 Shares NVIDIA CORP	P	2017-03-16	2020-03-25

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)
73,737		39,836	33,901
28,422		15,206	13,216
85,185		39,032	46,153
20,723		9,494	11,229
87,820		56,274	31,546
101,395		65,042	36,353
14,165		5,901	8,264
30,744		12,838	17,906
105,980		43,174	62,806
14,232		5,797	8,435

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	
		0	33,901
		0	13,216
		0	46,153
		0	11,229
		0	31,546
		0	36,353
		0	8,264
		0	17,906
		0	62,806
		0	8,435

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
87 Shares PAYPAL HOLDINGS INC	P	2017-12-01	2020-01-21
5 Shares PAYPAL HOLDINGS INC	P	2017-11-30	2020-01-21
438 Shares PAYPAL HOLDINGS INC	P	2017-12-01	2020-01-21
299 Shares PAYPAL HOLDINGS INC	P	2017-12-04	2020-01-21
87 Shares PIONEER NATURAL RESOURCES CO	P	2019-04-16	2020-03-09
825 Shares PIONEER NATURAL RESOURCES CO	P	2017-04-27	2020-03-09
1248 Shares PIONEER NATURAL RESOURCES CO	P	2018-03-06	2020-03-09
360 Shares PIONEER NATURAL RESOURCES CO	P	2017-09-29	2020-03-10
590 Shares PIONEER NATURAL RESOURCES CO	P	2019-01-07	2020-03-10
700 Shares PIONEER NATURAL RESOURCES CO	P	2017-07-06	2020-03-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,099		6,537	3,562
580		370	210
50,842		32,902	17,940
34,707		22,187	12,520
5,907		14,871	-8,964
56,010		142,159	-86,149
84,728		213,546	-128,818
26,712		53,113	-26,401
43,777		84,327	-40,550
51,939		111,946	-60,007

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	3,562
		0	210
		0	17,940
		0	12,520
		0	-8,964
		0	-86,149
		0	-128,818
		0	-26,401
		0	-40,550
		0	-60,007

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1258 Shares PIONEER NATURAL RESOURCES CO	P	2019-04-16	2020-03-10
1741 Shares PIONEER NATURAL RESOURCES CO	P	2019-01-07	2020-03-10
1658 Shares PLANET FITNESS INC	P	2020-02-19	2020-03-18
86 Shares PLANET FITNESS INC	P	2020-02-20	2020-03-18
19 Shares PLANET FITNESS INC	P	2019-07-12	2020-03-19
175 Shares PLANET FITNESS INC	P	2019-07-03	2020-03-19
578 Shares PLANET FITNESS INC	P	2019-07-12	2020-03-19
552 Shares PLANET FITNESS INC	P	2019-07-15	2020-03-19
579 Shares PLANET FITNESS INC	P	2019-07-11	2020-03-19
1045 Shares PLANET FITNESS INC	P	2019-07-10	2020-03-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
93,342		215,030	-121,688
125,970		248,836	-122,866
45,321		145,902	-100,581
2,351		7,557	-5,206
589		1,472	-883
5,425		13,430	-8,005
17,917		44,393	-26,476
17,111		42,407	-25,296
17,948		44,284	-26,336
32,393		79,936	-47,543

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-121,688
		0	-122,866
		0	-100,581
		0	-5,206
		0	-883
		0	-8,005
		0	-26,476
		0	-25,296
		0	-26,336
		0	-47,543

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1702 Shares PLANET FITNESS INC	P	2019-07-17	2020-03-19
564 Shares PLANET FITNESS INC	P	2019-07-19	2020-03-19
470 Shares PLANET FITNESS INC	P	2019-07-08	2020-03-19
797 Shares PLANET FITNESS INC	P	2019-07-09	2020-03-19
1137 Shares PLANET FITNESS INC	P	2019-07-18	2020-03-19
82 Shares PLANET FITNESS INC	P	2019-07-05	2020-03-19
210 Shares PLANET FITNESS INC	P	2019-07-05	2020-03-19
496 Shares PLANET FITNESS INC	P	2019-07-02	2020-03-19
214 Shares PLANET FITNESS INC	P	2019-07-02	2020-03-19
2118 Shares PLANET FITNESS INC	P	2019-07-01	2020-03-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52,758		130,521	-77,763
17,483		43,119	-25,636
14,569		35,808	-21,239
24,705		60,703	-35,998
35,245		86,464	-51,219
2,542		6,221	-3,679
6,510		15,930	-9,420
15,375		37,552	-22,177
6,634		16,185	-9,551
65,654		159,003	-93,349

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-77,763
		0	-25,636
		0	-21,239
		0	-35,998
		0	-51,219
		0	-3,679
		0	-9,420
		0	-22,177
		0	-9,551
		0	-93,349

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
757 Shares PLANET FITNESS INC	P	2019-08-07	2020-03-19
850 Shares PLANET FITNESS INC	P	2019-08-07	2020-03-19
414 Shares PLANET FITNESS INC	P	2020-02-20	2020-03-19
206 Shares PLANET FITNESS INC	P	2019-08-07	2020-03-20
307 Shares PLANET FITNESS INC	P	2020-03-16	2020-03-20
354 Shares PLANET FITNESS INC	P	2020-03-13	2020-03-20
348 Shares PLANET FITNESS INC	P	2020-03-12	2020-03-20
118 Shares PLANET FITNESS INC	P	2020-03-10	2020-03-20
845 Shares PLANET FITNESS INC	P	2020-03-09	2020-03-20
230 Shares PLANET FITNESS INC	P	2020-03-09	2020-03-20

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)
23,465		56,213	-32,748
26,348		62,874	-36,526
12,833		36,378	-23,545
7,040		15,238	-8,198
10,492		14,073	-3,581
12,098		18,761	-6,663
11,893		17,294	-5,401
4,033		7,138	-3,105
28,878		47,826	-18,948
7,860		13,110	-5,250

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-32,748
		0	-36,526
		0	-23,545
		0	-8,198
		0	-3,581
		0	-6,663
		0	-5,401
		0	-3,105
		0	-18,948
		0	-5,250

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
278 Shares PLANET FITNESS INC	P	2020-03-10	2020-03-20
632 Shares SALESFORCE.COM INC	P	2016-10-05	2020-01-21
83 Shares SERVICENOW INC	P	2015-03-10	2020-01-17
101 Shares SERVICENOW INC	P	2015-03-09	2020-01-17
16 Shares SERVICENOW INC	P	2016-06-01	2020-01-21
324 Shares SERVICENOW INC	P	2015-03-10	2020-01-21
196 Shares SERVICENOW INC	P	2015-03-10	2020-01-21
261 Shares SPLUNK INC	P	2014-08-29	2020-01-17
142 Shares SPLUNK INC	P	2014-06-05	2020-01-21
24 Shares SPLUNK INC	P	2014-08-29	2020-01-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,501		16,698	-7,197
116,933		43,237	73,696
25,921		6,078	19,843
31,543		7,413	24,130
5,020		1,171	3,849
101,659		23,727	77,932
61,463		14,353	47,110
41,096		13,846	27,250
22,340		5,897	16,443
3,808		1,225	2,583

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-7,197
		0	73,696
		0	19,843
		0	24,130
		0	3,849
		0	77,932
		0	47,110
		0	27,250
		0	16,443
		0	2,583

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
208 Shares SPLUNK INC	P	2014-08-29	2020-01-21
180 Shares SPLUNK INC	P	2014-06-05	2020-01-21
138 Shares SPLUNK INC	P	2014-08-29	2020-01-21
6 Shares SPLUNK INC	P	2014-06-05	2020-01-22
149 Shares SPLUNK INC	P	2014-06-05	2020-01-22
193 Shares SPLUNK INC	P	2014-06-05	2020-01-23
1174 Shares SQUARE INC	P	2018-10-10	2020-01-21
308 Shares UNITEDHEALTH GROUP INC	P	2019-04-23	2020-01-21
40 Shares UNITEDHEALTH GROUP INC	P	2019-04-24	2020-01-21
486 Shares VISA INC	P	2011-09-21	2020-01-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33,005		10,438	22,567
28,562		7,475	21,087
21,898		7,321	14,577
949		249	700
23,441		6,188	17,253
30,444		8,015	22,429
81,418		91,657	-10,239
92,377		71,033	21,344
11,997		9,227	2,770
100,894		11,301	89,593

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	22,567
		0	21,087
		0	14,577
		0	700
		0	17,253
		0	22,429
		0	-10,239
		0	21,344
		0	2,770
		0	89,593

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
433,531 Shares OZ OVERSEAS FUND II LTD	P	2009-04-01	2019-11-30
434.37 Shares OZ OVERSEAS FUND II LTD	P	2009-04-01	2020-01-31
241,541 Shares OZ OVERSEAS FUND II LTD	P	2009-04-01	2020-04-20
601,312 Shares OZ OVERSEAS FUND II LTD	P	2009-04-01	2020-09-09
1371 shares CrowdStrike Holdings	P	2013-08-21	2020-01-06
1093 shares CrowdStrike Holdings	P	2013-08-21	2020-04-13
4023 shares CrowdStrike Holdings	P	2013-08-21	2020-04-30
2053 shares CrowdStrike Holdings	P	2013-08-21	2020-04-30
2054 shares CrowdStrike Holdings	P	2013-08-21	2020-04-30
4363 shares CrowdStrike Holdings	P	2013-08-21	2020-06-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
145		399	-254
131		400	-269
71		223	-152
50		554	-504
72,284		1,930	70,354
64,277		1,539	62,738
273,324		5,664	267,660
139,481		2,890	136,591
139,549		2,892	136,657
402,917		6,142	396,775

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-254
		0	-269
		0	-152
		0	-504
		0	70,354
		0	62,738
		0	267,660
		0	136,591
		0	136,657
		0	396,775

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3142 shares CrowdStrike Holdings	P	2013-08-21	2020-06-17
131 shares CrowdStrike Holdings	P	2015-06-11	2020-06-17
3717 shares CrowdStrike Holdings	P	2015-06-11	2020-07-07
1097 shares CrowdStrike Holdings	P	2015-06-11	2020-12-04
1956 shares CrowdStrike Holdings	P	2013-08-21	2020-01-06
1954 shares CrowdStrike Holdings	P	2013-08-21	2020-01-13
2053 shares CrowdStrike Holdings	P	2013-08-21	2020-04-09
961 shares CrowdStrike Holdings	P	2013-08-21	2020-04-13
3112 shares CrowdStrike Holdings	P	2013-08-21	2020-06-04
1901 shares CrowdStrike Holdings	P	2015-06-11	2020-06-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
310,695		4,423	306,272
12,954		593	12,361
397,777		16,837	380,940
176,519		4,969	171,550
103,127		2,754	100,373
113,291		2,751	110,540
121,923		2,890	119,033
56,515		1,353	55,162
287,389		4,381	283,008
18,798		2,676	16,122

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	306,272
		0	12,361
		0	380,940
		0	171,550
		0	100,373
		0	110,540
		0	119,033
		0	55,162
		0	283,008
		0	16,122

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
439 shares CrowdStrike Holdings	P	2015-06-11	2020-06-17
2652 shares CrowdStrike Holdings	P	2015-06-11	2020-07-07
783 shares CrowdStrike Holdings	P	2015-06-11	2020-12-04
1327 shares CrowdStrike Holdings	P	2015-06-11	2020-12-11
237 shares CrowdStrike Holdings	P	2017-05-11	2020-12-11
1246 shares Fiverr Intl, Ltd	P	2012-05-03	2020-06-09
4721 shares Fiverr Intl, Ltd	P	2012-05-03	2020-08-07
2074 shares Fiverr Intl, Ltd	P	2012-05-03	2020-08-24
395 shares Fiverr Intl, Ltd	P	2012-06-08	2020-08-24
683 shares Fiverr Intl, Ltd	P	2014-08-07	2020-08-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,341		1,989	2,352
283,805		12,013	271,792
125,993		3,547	122,446
231,635		6,011	225,624
41,370		1,349	40,021
75,861		6,087	69,774
528,803		23,064	505,739
236,877		10,127	226,750
45,114		1,929	43,185
78,007		4,769	73,238

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	2,352
		0	271,792
		0	122,446
		0	225,624
		0	40,021
		0	69,774
		0	505,739
		0	226,750
		0	43,185
		0	73,238

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1501 shares Fiverr Intl, Ltd	P	2014-08-07	2020-09-02
1047 shares Fiverr Intl, Ltd	P	2015-10-26	2020-09-02
728 shares Fiverr Intl, Ltd	P	2018-11-07	2020-09-02
10811 shares Slack Technologies	P	2014-04-21	2020-06-09
6343 shares Slack Technologies	P	2014-04-21	2020-06-17
2656 shares Slack Technologies	P	2016-03-31	2020-06-17
2440 shares Slack Technologies	P	2018-08-17	2020-06-17
3465 shares Tenable Holdings, Inc.	P	2015-12-18	2020-06-04
2606 shares Zuora Inc.	P	2008-09-15	2020-09-09
7776 shares Zuora Inc.	P	2010-10-29	2020-09-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
170,985		10,481	160,504
119,268		19,283	99,985
82,930		16,680	66,250
338,302		7,132	331,170
206,933		4,184	202,749
86,649		20,731	65,918
79,602		29,051	50,551
102,594		20,305	82,289
26,364		3,258	23,106
78,668		24,183	54,485

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	160,504
		0	99,985
		0	66,250
		0	331,170
		0	202,749
		0	65,918
		0	50,551
		0	82,289
		0	23,106
		0	54,485

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3983 shares Zuora Inc.	P	2011-06-22	2020-09-09
2561 shares Zuora Inc.	P	2011-11-04	2020-09-09
4114 shares Dicerna Pharmaceuticals	P	2017-04-11	2020-08-11
2081.20875101914 shares Dicerna Pharmaceuticals	P	2017-04-11	2020-12-04
492.110432115541 shares Dicerna Pharmaceuticals	P	2017-12-18	2020-12-04
75.6808168653182 shares Dicerna Pharmaceuticals	P	2018-06-05	2020-12-04
3429 shares SI Bone Incorporated	P	2010-08-03	2020-08-11
3429 shares SI Bone Incorporated	P	2011-04-19	2020-11-18
314.315395150102 shares Sutro Biopharma Incorporated	P	2013-12-10	2020-11-10
3525.6846048499 shares Sutro Biopharma Incorporated	P	2018-05-24	2020-11-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,295		12,387	27,908
25,909		11,960	13,949
81,605		12,424	69,181
50,052		6,285	43,767
11,835		3,533	8,302
1,820		1,041	779
69,072		21,603	47,469
75,967		21,603	54,364
4,920		4,652	268
55,184		34,270	20,914

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	27,908
		0	13,949
		0	69,181
		0	43,767
		0	8,302
		0	779
		0	47,469
		0	54,364
		0	268
		0	20,914

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26210 shares Asana Inc.	P	2012-07-18	2020-10-01
115 shares Intuit Inc	P	2012-08-30	2020-12-11
18092 shares Palantir	P	2012-03-30	2020-10-01
7833 shares Uber Technologies	P	2012-12-05	2020-12-04
267 shares Uber Technologies	P	2016-07-25	2020-12-04
1358 shares Uber Technologies	P	2016-07-25	2020-12-04
2401 shares Uber Technologies	P	2016-10-21	2020-12-04
342 shares Uber Technologies	P	2019-01-08	2020-12-04
Capital Gains and Losses for Tax on Investment Income from pass through			
Capital Gains reported on 1099			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
699,602		70,975	628,627
41,701		730	40,971
175,746		26,433	149,313
415,923		9,086	406,837
14,177		4,122	10,055
72,108		0	72,108
127,490		37,047	90,443
18,160		7,996	10,164
11,496,510			11,496,510
93,811			93,811

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	628,627
		0	40,971
		0	149,313
		0	406,837
		0	10,055
		0	72,108
		0	90,443
		0	10,164
0	0	0	11,496,510
		0	93,811

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Terri L Famer	Assistant Secretary 40.000	115,069	36,987	772
1400 North Water Street Milwaukee, WI 532022506				
Carl O Helstrom	Vice President for Programs 45.000	283,530	63,076	1,149
1400 North Water Street Milwaukee, WI 532022506				
Kim Magnan	Director for Human Resources & Administrative Services 45.000	92,625	13,884	610
1400 North Water Street Milwaukee, WI 532022506				
Stephen A Langlois	Vice President for Finance, Technology and Operations 45.000	257,802	60,580	1,149
1400 North Water Street Milwaukee, WI 532022506				
Mark Rhode	Director of Finance 45.000	164,404	46,187	1,066
1400 North Water Street Milwaukee, WI 532022506				
T Considine	Director 2.000	0	0	0
1400 North Water Street Milwaukee, WI 532022506				
C Culver	Director 2.000	37,000	0	0
1400 North Water Street Milwaukee, WI 532022506				
P English	Vice Chairman & Director 2.000	0	0	0
1400 North Water Street Milwaukee, WI 532022506				
R George	Director 2.000	30,000	0	0
1400 North Water Street Milwaukee, WI 532022506				
V Hanson	Director 2.000	33,000	0	0
1400 North Water Street Milwaukee, WI 532022506				
C Mitchell	Secretary & Director 2.000	0	0	0
1400 North Water Street Milwaukee, WI 532022506				
J A Pope	Chairman & Director 2.000	0	0	0
1400 North Water Street Milwaukee, WI 532022506				
J Barry	Director 2.000	38,000	0	0
1400 North Water Street Milwaukee, WI 532022506				
R Ribble	Director 2.000	35,000	0	0
1400 North Water Street Milwaukee, WI 532022506				
Richard W Graber (See Statement)	President 50.000	732,917	73,990	1,149
1400 North Water Street Milwaukee, WI 532022506				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Above the CloudsPO Box 16122 Milwaukee, WI 532160122		PC	To support general operations	15,000
Above the CloudsPO Box 16122 Milwaukee, WI 532160122		PC	To support a capital project	50,000
Acton Institute for the Study of Religion and Liberty 98 East Fulton Street Grand Rapids, MI 49503		PC	To support general operations	150,000
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Acts Housing 2414 W Vliet Street Milwaukee, WI 53205		PC	To support general operations	90,000
Alaska Policy Forum 7926 Old Seward Hwy Ste A6 Anchorage, AK 995183261		PC	To support a 2020 Bradley Freedom Grant	76,500
Alexander Hamilton Institute for the Study of Western Civilization The Alexander Hamilton Inn 21 West Park Row Clinton, NY 13323		PC	To support program activity	35,000
Total				51,354,460

▶ **3a**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Alma Center 2821 North Vel R Phillips Avenue 3rd Floor Milwaukee, WI 53212		PC	To support general operations	125,000
Amazing Surf Adventures PO Box 1581 San Luis Obispo, CA 93406		PC	To support general operations	1,000
AMC Boxing Academy Inc 2612 S Greeley Street Milwaukee, WI 53207		PC	To support general operations	1,500
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
America's Future 1633 Connecticut Ave NW Suite 300 Washington, DC 20009		PC	To support general operations	200,000
American Constitutional Rights Union 405 Fifth Avenue South Suite 7C Naples, FL 34102		PC	To support program activity	50,000
American Council of Trustees and Alumni 1730 M Street NW Suite 600 Washington, DC 200364511		PC	To support general operations	15,000
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
American Enterprise Institute for Public Policy Research 1789 Massachusetts Avenue NW Washington, DC 20036		PC	To support the Program in Social, Cultural, and Constitutional Studies	100,000
American Enterprise Institute for Public Policy Research 1789 Massachusetts Avenue NW Washington, DC 20036		PC	To support the Education Policy Studies Program	100,000
American Institute for Economic Research PO Box 1000 Great Barrington, MA 012301000		PC	To support general operations	50,000
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
American Juris Link 7000 N 16th St Ste 120 155 Phoenix, AZ 850205524		PC	To support start-up	100,000
American Legislative Exchange Council 2900 Crystal Drive Suite 600 Arlington, VA 22202		PC	To support program activities	150,000
American Legislative Exchange Council 2900 Crystal Drive Suite 600 Arlington, VA 22202		PC	To support program activities	350,000
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
American Legislative Exchange Council 2900 Crystal Drive Suite 600 Arlington, VA 22202		PC	To support the Shareholder Equity Alliance project	250,000
American Private Radio 1739 University Avenue No 341 Oxford, MS 386554109		PC	To support general operations	50,000
American Public Servants Charitable Association 1095 Avenue of The Americas FL 29 New York, NY 100366797		PC	To support workplace freedom efforts	50,000
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
American Transparency 200 South Frontage Road Suite 106 Burr Ridge, IL 60527		PC	To support the Open the Books project	100,000
Americans for Fair Treatment 225 State Street Suite 301 Harrisburg, PA 17101		PC	To support workplace freedom efforts	50,000
Americans for Tax Reform Foundation 722 Twelfth Street NW Floor 4 Washington, DC 20005		PC	To support coalition building in the states	50,000
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Archbridge Institute PO Box 34322 Washington, DC 200434322		PC	To support general operations	2,000
Arizona State University PO Box 2260 Tempe, AZ 852872001		PC	To support the School of Civic and Economic Thought and Leadership	50,000
Arizona State University PO Box 2260 Tempe, AZ 852872001		PC	To support the School of Civic and Economic Thought and Leadership	20,000
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Arizona State University PO Box 2260 Tempe, AZ 852872001		PC	To support the Political History and Leadership Program	50,000
Ashland University 401 College Avenue Ashland, OH 44805		PC	To support the Teaching American History Initiative	50,000
Asset Builders of America 1213 North Sherman Avenue 195 Madison, WI 53704		PC	To support general operations	45,000
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Atlas Economic Research Foundation 4075 Wilson Blvd Suite 310 Arlington, VA 22203				
Aurora Health Care Foundation 950 N 12th Street A511 Milwaukee, WI 53233				
Badger Institute 700 West Virginia Street Suite 301 Milwaukee, WI 53204				
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Badger Institute 700 West Virginia Street Suite 301 Milwaukee, WI 53204		PC	To support program activity	27,609
Badger Institute 700 West Virginia Street Suite 301 Milwaukee, WI 53204		PC	To support program activity	62,675
Baylor University One Bear Place 97308 Waco, TX 767987308		PC	To support the 2020-2021 Bradley Fellows	12,500
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Baylor University One Bear Place 97308 Waco, TX 767987308		PC	To support the 2020-2021 Bradley Fellows	12,500
Beacon Center 201 4th Ave N Ste 1820 Nashville, TN 372192007		PC	To support a 2020 Bradley Freedom Grant	99,500
Becket Fund Inc 1200 New Hampshire Avenue NW Suite 700 Washington, DC 20036		PC	To support general operations	150,000
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Bel Canto Chorus of Milwaukee 9575 Brenwood Park Drive 320174 Franklin, WI 53132		PC	To support general operations	20,000
Benjamin Rush Institute PO Box 610-001 DFW Airport, TX 75261		PC	To support general operations	75,000
Bradley Impact Fund Inc 1400 North Water Street Milwaukee, WI 53202		PC	To support donor advised fund	34,000
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Bradley Impact Fund Inc 1400 North Water Street Milwaukee, WI 53202		PC	To support donor advised fund	2,000
Bradley Impact Fund Inc 1400 North Water Street Milwaukee, WI 53202		PC	To support Donor Advised Fund	37,000
Bradley Impact Fund Inc 1400 North Water Street Milwaukee, WI 53202		PC	To support Donor Advised fund	2,000
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Bradley Impact Fund Inc 1400 North Water Street Milwaukee, WI 53202		PC	To support general operations	542,311
Bradley Impact Fund Inc 1400 North Water Street Milwaukee, WI 53202		PC	To support donor advised fund	2,000
Bradley Impact Fund Inc 1400 North Water Street Milwaukee, WI 53202		PC	To support donor advised fund	20,000
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Bradley Impact Fund Inc 1400 North Water Street Milwaukee, WI 53202		PC	To support donor advised fund	2,000
Bradley Impact Fund Inc 1400 North Water Street Milwaukee, WI 53202		PC	To support general operations	412,165
Bradley Impact Fund Inc 1400 North Water Street Milwaukee, WI 53202		PC	To support the hiring of a Bradley Impact Fund Senior Philanthropic Advisor	109,000
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Bradley Impact Fund Inc 1400 North Water Street Milwaukee, WI 53202		PC	To support donor advised fund	2,000
Bradley Impact Fund Inc 1400 North Water Street Milwaukee, WI 53202		PC	To support donor advised fund	2,000
Bradley Impact Fund Inc 1400 North Water Street Milwaukee, WI 53202		PC	To support donor advised fund	10,000
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Bradley Impact Fund Inc 1400 North Water Street Milwaukee, WI 53202		PC	To support donor advised fund	10,000
Bradley Impact Fund Inc 1400 North Water Street Milwaukee, WI 53202		PC	To support donor advised fund	10,000
Bradley Impact Fund Inc 1400 North Water Street Milwaukee, WI 53202		PC	To support donor advised fund	10,000
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Bradley Impact Fund Inc 1400 North Water Street Milwaukee, WI 53202		PC	To support donor advised fund	10,000
Bradley Impact Fund Inc 1400 North Water Street Milwaukee, WI 53202		PC	To support donor advised fund	35,000
Bradley Impact Fund Inc 1400 North Water Street Milwaukee, WI 53202		PC	To support donor advised fund	2,000
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Bradley Impact Fund Inc 1400 North Water Street Milwaukee, WI 53202		PC	To support donor advised fund	29,000
Bradley Impact Fund Inc 1400 North Water Street Milwaukee, WI 53202		PC	To support donor advised fund	10,000
Bradley Impact Fund Inc 1400 North Water Street Milwaukee, WI 53202		PC	To support general operations	423,345
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Bradley Impact Fund Inc 1400 North Water Street Milwaukee, WI 53202		PC	To support donor advised fund	10,000
Bradley Impact Fund Inc 1400 North Water Street Milwaukee, WI 53202		PC	To support donor advised fund	80,000
Bradley Impact Fund Inc 1400 North Water Street Milwaukee, WI 53202		PC	To support general operations	509,825
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Bradley Prize Program 2020-Mollie Ziegler Hemingway FDRLST Media Foundation 666 Dundee Road Northbrook, IL 60062		I	To support the 2020 Bradley Prize Award	250,000
Bradley Prize Program 2020-Amity Shlaes Box 97 Plymouth, VT 05056		I	To support the 2020 Bradley Prize Award	250,000
Bradley Prize Program 2020-Roger Ream 1706 New Hampshire Ave NW Washington, DC 20009		I	To support the 2020 Bradley Prize Award	210,000
Total			▶ 3a	51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Bridge Builders PO Box 91322 Milwaukee, WI 532098322		PC	To support general operations	20,000
Building 2 Learn Consortium 424 West Walnut St Milwaukee, WI 53212		PC	To support general operations	150,000
California Policy Center 18002 Irvine Boulevard Suite 108 Tustin, CA 92780		PC	To support workplace freedom efforts	75,000
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
California Policy Center 18002 Irvine Boulevard Suite 108 Tustin, CA 92780		PC	To support general operations	100,000
California Policy Center 18002 Irvine Boulevard Suite 108 Tustin, CA 92780		PC	To support workplace freedom efforts	75,000
California Policy Center 18002 Irvine Boulevard Suite 108 Tustin, CA 92780		PC	To support a 2020 Bradley Freedom Grant	25,000
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Capital Research Center 1513 Sixteenth Street NW Washington, DC 200361401		PC	To support general operations	250,000
Capital Research Center 1513 Sixteenth Street NW Washington, DC 200361401		PC	To support education and research	50,000
Captain Frederick Pabst Mansion 2000 West Wisconsin Avenue Milwaukee, WI 53233		PC	To support general operations	25,000
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Cardinal Institute for West Virginia Policy PO Box 11495 Charleston, WV 25339		PC	To support a 2020 Bradley Freedom Grant	37,500
Catholic University of America Office of Sponsored Programs 213 Mc Mahon Hall Washington, DC 20064		PC	To support the academic programs	50,000
Cato Institute 1000 Massachusetts Avenue NW Washington, DC 20001		PC	To support regulatory reform efforts	300,000
Total				51,354,460

▶ 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Center for American Greatness 3104 E Camelback Road 907 Phoenix, AZ 85016		PC	To support general operations	175,000
Center for Education Reform 1455 Pennsylvania Avenue NW Suite 4 62 Washington, DC 20004		PC	To support general operations	5,000
Center for Individual Rights 1100 Connecticut Avenue NW Suite 62 5 Washington, DC 20036		PC	To support general operations	75,000
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Center for the Study of Technology and Society 1730 M Street NW Suite 910 Washington, DC 20036		PC	To support the New Atlantis Journal	20,000
Center for Urban Teaching 2600 W Wisconsin Avenue Milwaukee, WI 53233		PC	To support general operations	220,000
Center of the American Experiment 8421 Wayzata Boulevard Suite 110 Golden Valley, MN 55426		PC	To support workplace freedom efforts	75,000
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Center of the American Experiment 8421 Wayzata Boulevard Suite 110 Golden Valley, MN 55426		PC	To support workplace freedom efforts	50,000
Children's Hospital of Wisconsin Foundation Inc PO Box 1997 MS 3050 Milwaukee, WI 53201		PC	To support a mental health fellowship program	100,000
Christ Alone Lutheran Church 247 S Main St Thiensville, WI 53092		PC	To support general operations	2,000
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Christian Life School 10700 75th Street Kenosha, WI 53142		PC	To support tuition relief program	2,000
City On A Hill 2224 West Kilbourn Avenue Milwaukee, WI 53233		PC	To support general operations	75,000
Civitas Institute 811 Spring Forest Road Suite 900 Raleigh, NC 27609		PC	To support a 2020 Bradley Freedom Grant	52,700
Total ▶ 3a				51,354,460

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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>				
Claremont Institute for the Study of Statesmanship and Political Philosophy 1317 West Foothill Boulevard Suite 120 Upland, CA 91786		PC	To support general operations	100,000
Claremont McKenna College Bauer Center 500 East Ninth Street Claremont, CA 917116400		PC	To support the Bradley Graduate and Post-Graduate Fellowship Program	25,000
Claremont McKenna College Bauer Center 500 East Ninth Street Claremont, CA 917116400		PC	To support the 2020-2021 Bradley Fellows	12,500
Total ▶ 3a				51,354,460

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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>				
Claremont McKenna College Bauer Center 500 East Ninth Street Claremont, CA 917116400		PC	To support the 2020-2021 Bradley Fellows	12,500
Claremont McKenna College Bauer Center 500 East Ninth Street Claremont, CA 917116400		PC	To support the 2020-2021 Bradley Fellows	12,500
Claremont McKenna College Bauer Center 500 East Ninth Street Claremont, CA 917116400		PC	To support the 2020-2021 Bradley Fellows	12,500
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a <i>Paid during the year</i>				
Clemson University Foundation PO Box 1889 Clemson, SC 296331889		PC	To support the Clemson Institute for the Study of Capitalism	100,000
CO2 Coalition 1621 North Kent Street Suite 603 Arlington, VA 22209		PC	To support general operations	50,000
CO2 Coalition 1621 North Kent Street Suite 603 Arlington, VA 22209		PC	To support general operations	50,000
Total ▶ 3a				51,354,460

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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>				
Collegiate Cultural Foundation 218 West State Street Media, PA 19063		PC	To support general operations	8,000
Committee for a Responsible Federal Budget 1900 M Street NW Suite 850 Washington, DC 20036		PC	To support the COVID Money Tracker project	100,000
Committee to Unleash Prosperity 6805 Canal Bridge Court Potomac, MD 20854		PC	To support general operations	50,000
Total ▶ 3a				51,354,460

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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 Warehouse 521 South 9th Street Milwaukee, WI 53204		PC	To support general operations	125,000
Competitive Enterprise Institute 1310 L Street NW 7th Floor Washington, DC 20005		PC	To support general operations	300,000
Conservative Partnership Institute 300 Independence Ave SE Washington, DC 20003		PC	To support general operations	100,000
Total ▶ 3a				51,354,460

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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>				
Convergence Resource Center 7961 N 76th Street Milwaukee, WI 53223		PC	To support general operations	50,000
Cornell University 373 Pine Tree Rd Ithaca, NY 14850		PC	To support the 2020-2021 Bradley Fellows	12,500
Cornell University 373 Pine Tree Rd Ithaca, NY 14850		PC	To support the 2020-2021 Bradley Fellows	12,500
Total ▶ 3a				51,354,460

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Name and address (home or business)				
a <i>Paid during the year</i>				
Council for National Policy 444 North Capitol Street NW Suite 8 30 Washington, DC 20001		PC	To support the Conservative Action Project and Key Influencers Program	75,000
Daily Caller News Foundation PO Box 28149 Washington, DC 20038		PC	To support journalism fellowship programs	50,000
David Horowitz Freedom Center 14724 Ventura Blvd Suite 820 Sherman Oaks, CA 91403		PC	To support the work of Bruce Thornton, Campus Initiatives, Online Resources, and Publications	150,000
Total ▶ 3a				51,354,460

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Name and address (home or business)				
a <i>Paid during the year</i>				
DePaul University 1 E Jackson Blvd Chicago, IL 606042219		PC	To support a course on the Constitution	16,830
Documentary Foundation 208 Columbia Street Seattle, WA 98104		PC	To support a film project	50,000
Duke University Office of Research Support 2200 W Main Street Durham, NC 27705		PC	To support the 2020-2021 Bradley Fellows	-12,500
Total ▶ 3a				51,354,460

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Name and address (home or business)				
a <i>Paid during the year</i>				
Duke University Office of Research Support 2200 W Main Street Durham, NC 27705		PC	To support the 2020-2021 Bradley Fellows	12,500
Duke University Office of Research Support 2200 W Main Street Durham, NC 27705		PC	To support the 2020-2021 Bradley Fellows	12,500
Duke University Office of Research Support 2200 W Main Street Durham, NC 27705		PC	To support the 2020-2021 Bradley Fellows	12,500
Total ▶ 3a				51,354,460

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Name and address (home or business)				
a <i>Paid during the year</i>				
Eastbrook Academy 5375 North Green Bay Avenue Milwaukee, WI 53209		PC	To support general operations	30,000
EdChoice 111 Monument Circle Suite 2650 Indianapolis, IN 46204		PC	To support general operations	100,000
Educational Freedom Institute 20 E Thomas Road Suite 2200 Phoenix, AZ 850123133		PC	To support general operations	100,000
Total ▶ 3a				51,354,460

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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>				
Election Integrity Project - California 27943 Seco Canyon Road Suite 521 Santa Clarita, CA 913503872		PC	To support voter integrity efforts in California	25,000
Empire Center for Public Policy 30 South Pearl Street Suite 1210 Albany, NY 12207		PC	To support workplace freedom efforts	100,000
Empower Mississippi Foundation 741 AVIGNON DR STE C RIDGELAND, MS 391575162		PC	To support a 2020 Bradley Freedom Grant	100,000
Total ▶ 3a				51,354,460

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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>				
Encounter for Culture and Education 900 Broadway Suite 601 New York, NY 100031239		PC	To support Encounter Books for 2020	100,000
Encounter for Culture and Education 900 Broadway Suite 601 New York, NY 100031239		PC	To support Encounter Books for 2020	100,000
Encounter for Culture and Education 900 Broadway Suite 601 New York, NY 100031239		PC	To support Encounter Books for 2020	100,000
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Encounter for Culture and Education 900 Broadway Suite 601 New York, NY 100031239		PC	To support Encounter Books for 2020	250,000
Encounter for Culture and Education 900 Broadway Suite 601 New York, NY 100031239		PC	To support Encounter Books for 2020	150,000
Encounter for Culture and Education 900 Broadway Suite 601 New York, NY 100031239		PC	To support Encounter Books for 2020	100,000
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Encounter for Culture and Education 900 Broadway Suite 601 New York, NY 100031239		PC	To support Encounter Books for 2020	100,000
Encounter for Culture and Education 900 Broadway Suite 601 New York, NY 100031239		PC	To support Encounter Books for 2020	100,000
Ethics and Public Policy Center 1730 M Street NW Suite 910 Washington, DC 20036		PC	To support general operations	350,000
Total ▶ 3a				51,354,460

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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>				
Fair Lines America Foundation 2308 Mount Vernon Ave Ste 716 Alexandria, VA 223011328		PC	To support general operations	100,000
Faithbridge Inc212 11th Street Racine, WI 53403		PC	To support general operations	2,000
Feeding America Eastern Wisconsin 1700 W Fond du Lac Avenue Milwaukee, WI 53205		PC	To support general operations	50,000
Total ▶ 3a				51,354,460

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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>				
First Liberty Institute 2001 West Plano Parkway Suite 1600 Plano, TX 75075		PC	To support general operations	50,000
Florentine Opera Company 930 E Burleigh Street Lower Level Milwaukee, WI 53212		PC	To support general operations	95,000
Food Allergy Research & Education 7901 Jones Branch Drive Suite 240 McLean, VA 22102		PC	To support general operations	1,000
Total ▶ 3a				51,354,460

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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>				
Foundation for Cultural Review Inc 900 Broadway Suite 602 New York, NY 100031239		PC	To support The New Criterion	200,000
Foundation for Economic Education 1819 Peachtree Road NE Suite 300 Atlanta, GA 30309		PC	To support general operations	100,000
Foundation for Excellence in Higher Education 16 Stockton Street Princeton, NJ 08540		PC	To support program activity	1,000,000
Total ▶ 3a				51,354,460

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Name and address (home or business)				
a <i>Paid during the year</i>				
Foundation for Government Accountability 15275 Collier Blvd Suite 201-279 Naples, FL 34119		PC	To support a project on reducing the welfare state and restoring the working class	500,000
Foundation for Individual Rights in Education 510 Walnut Street Suite 1250 Philadelphia, PA 19106		PC	To support general operations	100,000
Franciscan Peacemakers 3333 W Lisbon Avenue Milwaukee, WI 53208		PC	To support general operations	25,000
Total ▶ 3a				51,354,460

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Name and address (home or business)				
a <i>Paid during the year</i>				
Franklin News Foundation 200 W Madison Street Suite 2100 Chicago, IL 60606		PC	To support expansion nationwide	250,000
Freedom Foundation PO Box 552 Olympia, WA 98507		PC	To support the Janus Implementation Project	350,000
Freedom Foundation PO Box 552 Olympia, WA 98507		PC	To support workplace freedom efforts	225,000
Total ▶ 3a				51,354,460

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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>					
Freedoms Foundation at Valley Forge 1601 Valley Forge Road PO Box 67 Valley Forge, PA 194820706					11,000
Freedoms Foundation at Valley Forge 1601 Valley Forge Road PO Box 67 Valley Forge, PA 194820706					40,000
FreedomWorks Foundation 111 K St NE Suite 600 Suite 600 Washington, DC 20002					275,000
Total				51,354,460	

▶ 3a

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Name and address (home or business)				
a <i>Paid during the year</i>				
FreedomWorks Foundation 111 K St NE Suite 600 Suite 600 Washington, DC 20002		PC	To support the Save our Country initiative	100,000
Galen Institute PO Box 130 Paeonian Springs, VA 20129		PC	To support general operations	100,000
Garden State Initiative PO BOX 9180 Morristown, NJ 079639180		PC	To support a 2020 Bradley Freedom Grant	50,000
Total ▶ 3a				51,354,460

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Name and address (home or business)				
a <i>Paid during the year</i>				
George Mason University Foundation 4400 University Dr Merten Hall MS N 1A3 Fairfax, VA 22030		PC	To support general operations of the C. Boyden Gray Center for the Study of the Administrative State	150,000
George Mason University Foundation 4400 University Dr Merten Hall MS N 1A3 Fairfax, VA 22030		PC	To support the 2020-2021 Bradley Fellows	12,500
George Mason University Foundation 4400 University Dr Merten Hall MS N 1A3 Fairfax, VA 22030		PC	To support the 2020-2021 Bradley Fellows	12,500
Total ▶ 3a				51,354,460

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Name and address (home or business)				
a <i>Paid during the year</i>				
George Mason University Foundation 4400 University Dr Merten Hall MS N 1A3 Fairfax, VA 22030		PC	To support the 2020-2021 Bradley Fellows	12,500
George Mason University Foundation 4400 University Dr Merten Hall MS N 1A3 Fairfax, VA 22030		PC	To support the 2020-2021 Bradley Fellows	12,500
George Mason University Foundation 4400 University Dr Merten Hall MS N 1A3 Fairfax, VA 22030		PC	To support the 2020-2021 Bradley Fellows	12,500
Total ▶ 3a				51,354,460

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Name and address (home or business)				
a <i>Paid during the year</i>				
George Mason University Foundation 4400 University Dr Merten Hall MS N 1A3 Fairfax, VA 22030		PC	To support the 2020-2021 Bradley Fellows	12,500
Georgetown University 37th and O Sts NW Washington, DC 20007		PC	To support the Originalism Beyond Academia Project	100,000
Georgetown University 37th and O Sts NW Washington, DC 20007		PC	To support the Center for the Constitution	132,150
Total ▶ 3a				51,354,460

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Name and address (home or business)				
a <i>Paid during the year</i>				
Georgetown University 37th and O Sts NW Washington, DC 20007		PC	To support the Tocqueville Forum	25,000
Georgetown University 37th and O Sts NW Washington, DC 20007		PC	To support the 2020-2021 Bradley Fellows	12,500
Georgetown University 37th and O Sts NW Washington, DC 20007		PC	To support the 2020-2021 Bradley Fellows	12,500
Total ▶ 3a				51,354,460

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Name and address (home or business)				
a <i>Paid during the year</i>				
Georgetown University 37th and O Sts NW Washington, DC 20007		PC	To support the Center for the Constitution's Originalism Summer Seminar, Administration, and the Thomas Cooley Faculty Symposium	162,150
Georgia Center for Opportunity 333 Research Court Suite 210 Peachtree Corners, GA 30092		PC	To support general operations	150,000
Georgia Public Policy Foundation 3200 COBB GALLERIA PKWY ATLANTA, GA 303395927		PC	To support a 2020 Bradley Freedom Grant	29,750
Total ▶ 3a				51,354,460

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Name and address (home or business)				
a <i>Paid during the year</i>				
God Touch Milwaukee 1501 W Lincoln Ave Milwaukee, WI 53215		PC	To support general operations	40,000
Goldwater Institute 500 East Coronado Road Phoenix, AZ 85004		PC	To support general operations	150,000
Government Accountability Institute PO Box 12594 Tallahassee, FL 32317		PC	To support general operations	60,000
Total ▶ 3a				51,354,460

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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>				
Grand Avenue Club 210 East Michigan Street Milwaukee, WI 532024901		PC	To support general operations	50,000
Greater Galilee Community Development Corporation 2432 N Teutonia Ave Milwaukee, WI 532062534		PC	To support general operations	35,000
Greater Milwaukee Foundation 101 West Pleasant Suite 210 Milwaukee, WI 53212		PC	To support the Nonprofit Management Fund	75,000
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Harvard University 1033 Massachusetts Avenue Suite 3 Cambridge, MA 02138		PC	To support the 2020-2021 Bradley Fellows	25,000
Harvard University 1033 Massachusetts Avenue Suite 3 Cambridge, MA 02138		PC	To support the 2020-2021 Bradley Fellows	25,000
Harvard University 1033 Massachusetts Avenue Suite 3 Cambridge, MA 02138		PC	To support the 2020-2021 Bradley Fellows	25,000
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Harvard University 1033 Massachusetts Avenue Suite 3 Cambridge, MA 02138		PC	To support the 2020-2021 Bradley Fellows	12,500
Harvard University 1033 Massachusetts Avenue Suite 3 Cambridge, MA 02138		PC	To support the 2020-2021 Bradley Fellows	12,500
High Hopes Colorado 1801 CALIFORNIA ST STE 2400 DENVER, CO 802022637		PC	For electoral college educational outreach in Colorado	500,000
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Hmong American Peace Academy 4601 N 84th Street Milwaukee, WI 532254958		PC	To support a capital campaign	300,000
Hoover Institution Stanford University 434 Galvez Mall Stanford, CA 943056003		PC	To support the Economic Policy Working Group	150,000
Hoover Institution Stanford University 434 Galvez Mall Stanford, CA 943056003		PC	To support the Role of Military History in Contemporary Conflict Working Group	150,000
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Hoover Institution Stanford University 434 Galvez Mall Stanford, CA 943056003		PC	To support Uncommon Knowledge	100,000
Hoover Institution Stanford University 434 Galvez Mall Stanford, CA 943056003		PC	To support the Monetary Policy in Practice Project	250,000
Hope Street Ministries 2522 West Capitol Drive Milwaukee, WI 53206		PC	To support general operations	40,000
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Hudson Institute 1201 Pennsylvania Avenue N W Suite 400 Washington, DC 20004		PC	To support the Center for American Common Culture	35,000
Hudson Institute 1201 Pennsylvania Avenue N W Suite 400 Washington, DC 20004		PC	To support the work of Distinguished Fellow Christopher DeMuth	35,000
Illinois Policy Institute 190 La Salle Street Suite 1500 Chicago, IL 60603		PC	To support general operations	150,000
Total			▶ 3a	51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Illinois Policy Institute 190 La Salle Street Suite 1500 Chicago, IL 60603		PC	To support workplace freedom efforts	100,000
Independence Institute 727 East Sixteenth Avenue Denver, CO 80203		PC	To support general operations	150,000
Independent Women's Forum 4 Weems Lane 312 Winchester, VA 22601		PC	To support general operations	175,000
Total ▶ 3a				51,354,460

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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>				
Institute for Educational Advancement 569 South Marengo Avenue Pasadena, CA 91101		PC	To support general operations	265,000
Institute for Educational Advancement 569 South Marengo Avenue Pasadena, CA 91101		PC	To support general operations	265,000
Institute for Family Studies PO Box 1502 Charlottesville, VA 22902		PC	To support general operations	75,000
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Institute for Free Speech 1150 Connecticut Avenue NW Suite 80 1 Washington, DC 20036		PC	To support general operations	150,000
Institute for Humane Studies 3434 Washington Blvd MS 1 C5 Arlington, VA 22201		PC	To support general operations	125,000
Institute for Humane Studies 3434 Washington Blvd MS 1 C5 Arlington, VA 22201		PC	To support general operations	125,000
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Institute for Justice 901 North Glebe Road Suite 900 Arlington, VA 22203		PC	To support general operations	200,000
Institute for Reforming Government 701 E Washington Avenue Suite 201 Madison, WI 537032958		PC	To support policy reform efforts in Wisconsin	100,000
Institute of Christ the King Sovereign Priest Inc c/o Saint Stanislaus Church 524 W Historic Mitchell Street Milwaukee, WI 53204		PC	To support general operations	2,000
Total	▶ 3a			51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Intercollegiate Studies Institute 3901 Centerville Road Wilmington, DE 198071938				
Jack Miller Center for Teaching Americas Founding Principles 3 Bala Plaza West Ste 401 Bala Cynwyd, PA 190043408				
John Jay Institute 705 S Bellevue Ave Langhorne, PA 190472910				
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
John K MacIver Institute for Public Policy 10 E Doty St Suite 800 Madison, WI 53703		PC	To support general operations	150,000
Kansas Policy Institute 250 N Water Wichita, KS 67202-1213		PC	To support a 2020 Bradley Freedom Grant	82,450
Kings College 56 Broadway New York, NY 10004		PC	To support the Center for the Study of Christianity and the Black Experience	100,000
Total ▶ 3a				51,354,460

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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>				
Kite and Key Media 137 Montegue Street 132 Brooklyn, NY 11201		PC	To support general operations	250,000
Lakeland UniversityW3718 South Drive Plymouth, WI 53073		PC	To support the Cooperative Education Initiative	100,000
Lakeland UniversityW3718 South Drive Plymouth, WI 53073		PC	To support scholarships	2,000
Total ▶ 3a				51,354,460

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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>				
Lakeland University W3718 South Drive Plymouth, WI 53073		PC	To support the Office for the Advancement of Free Enterprise Education	273,050
Lakeland University W3718 South Drive Plymouth, WI 53073		PC	To support scholarships	1,700
Leadership Program of the Rockies 1777 South Harrison Street Suite 80 7 Denver, CO 80210		PC	To support general operations	275,000
Total ▶ 3a				51,354,460

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Name and address (home or business)				
a <i>Paid during the year</i>				
Libertas Institute 733 W 1620 S Lehi, UT 840435360		PC	To support a 2020 Bradley Freedom Grant	49,000
Liberty Justice Center 190 S LaSalle Street Suite 1500 Chicago, IL 60603		PC	To support workplace freedom efforts	75,000
Life Navigators 7203 West Center Street Wauwatosa, WI 53210		PC	To support general operations	15,000
Total ▶ 3a				51,354,460

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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>				
Lighthouse Youth Center 5641 North 68th Street Milwaukee, WI 53218		PC	To support general operations	100,000
Lucy Burns Institute 8383 Greenway Blvd Suite 600 Middleton, WI 53562		PC	To support Ballotpedia	150,000
Lutheran High School Association of Greater Milwaukee 10427 W Lincoln Ave 1300 West Allis, WI 53227		PC	To support TRIUN3	25,000
Total ▶ 3a				51,354,460

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Name and address (home or business)				
a <i>Paid during the year</i>				
Maine Policy Institute PO BOX 7829 Portland, ME 041127829		PC	To support a 2020 Bradley Freedom Grant	50,000
Manhattan Institute for Policy Research 52 Vanderbilt Avenue New York, NY 10017		PC	To support the Adam Smith Society	175,000
Manhattan Institute for Policy Research 52 Vanderbilt Avenue New York, NY 10017		PC	To support the Tocqueville Project	600,000
Total				51,354,460

▶ 3a

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Name and address (home or business)				
a <i>Paid during the year</i>				
Manhattan Institute for Policy Research 52 Vanderbilt Avenue New York, NY 10017		PC	To support the Urban Policy Series	75,000
Massachusetts Institute of Technology 77 Massachusetts Avenue Bldg E17-21 4 Cambridge, MA 021394307		PC	To support the 2020-2021 Bradley Fellows	12,500
Massachusetts Institute of Technology 77 Massachusetts Avenue Bldg E17-21 4 Cambridge, MA 021394307		PC	To support the 2020-2021 Bradley Fellows	12,500
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Massachusetts Institute of Technology 77 Massachusetts Avenue Bldg E17-21 4 Cambridge, MA 021394307				
Massachusetts Institute of Technology 77 Massachusetts Avenue Bldg E17-21 4 Cambridge, MA 021394307				
Mercatus Center 3434 Washington Blvd 4th Floor Arlington, VA 22201				
Total	▶ 3a			51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Messmer Catholic Schools 742 West Capitol Drive Milwaukee, WI 53206		PC	To support general operations	175,000
Meta House2625 N Weil Street Milwaukee, WI 53212		PC	To support general operations	15,000
Meta House2625 N Weil Street Milwaukee, WI 53212		PC	To support general operations	10,000
Total ▶ 3a				51,354,460

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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>				
Millennial Debt Foundation 401 Chestnut Street Suite 226 Chattanooga, TN 374024937		PC	To support start-up	100,000
Milwaukee Academy of Science 2000 West Kilbourn Avenue Milwaukee, WI 53233		PC	To support general operations	75,000
Milwaukee Academy of Science 2000 West Kilbourn Avenue Milwaukee, WI 53233		PC	To support a capital campaign	300,000
Total ▶ 3a				51,354,460

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Milwaukee Chamber Theatre 158 North Broadway Milwaukee, WI 53202		PC	To support general operations	20,000
Milwaukee Christian Center 807 S 14th Street Milwaukee, WI 53204		PC	To support general operations	100,000
Milwaukee County Historical Society 910 North Old World Third Street Milwaukee, WI 53203		PC	To support general operations	25,000
Total ▶ 3a				51,354,460

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Name and address (home or business)				
a <i>Paid during the year</i>				
Milwaukee County War Memorial Center 750 North Lincoln Memorial Drive Milwaukee, WI 53202		PC	To support general operations	30,000
Milwaukee Excellence Charter School 4950 N 24th Street Milwaukee, WI 53209		PC	To support general operations	75,000
Milwaukee Film Inc 1037 W McKinley Ave Suite 200 Milwaukee, WI 53205		PC	To support general operations	75,000
Total ▶ 3a				51,354,460

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Name and address (home or business)				
a <i>Paid during the year</i>				
Milwaukee Homeless Veterans Initiative PO Box 14575 West Allis, WI 53214		PC	To support general operations	15,000
Milwaukee JobsWork 2821 N Vel R Phillips Avenue Suite 300 Milwaukee, WI 53212		PC	To support general operations	75,000
Milwaukee Public Museum 800 West Wells Street Milwaukee, WI 532331478		PC	To support general operations	115,000
Total ▶ 3a				51,354,460

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Milwaukee Repertory Theater 108 East Wells Street Milwaukee, WI 53202		PC	To support general operations and program activities	200,000
Milwaukee Rescue Mission 830 North 19th Street Milwaukee, WI 53233		PC	To support general operations	25,000
Milwaukee Symphony Orchestra 212 W Wisconsin Avenue Milwaukee, WI 53203		PC	To support the renovation of the former Warner-Grand Theatre	3,000,000
Total ▶ 3a				51,354,460

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Milwaukee Symphony Orchestra 212 W Wisconsin Avenue Milwaukee, WI 53203		PC	To support the renovation of the former Warner-Grand Theatre	3,000,000
Milwaukee Symphony Orchestra 212 W Wisconsin Avenue Milwaukee, WI 53203		PC	To support general operations	325,000
Milwaukee Symphony Orchestra 212 W Wisconsin Avenue Milwaukee, WI 53203		PC	To support the renovation of the former Warner Grand-Theatre	1,000,000
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Milwaukee Youth Symphony Orchestra 325 West Walnut Street Milwaukee, WI 53212		PC	To support general operations	20,000
MKE Urban Stables c/o Reinhart Boerner Van Deuren sc 1000 North Water Street Suite 1700 Milwaukee, WI 53202		PC	To support general operations	500
Moving Picture Institute 375 Greenwich Street New York, NY 10013		PC	To support a documentary	100,000
Total ▶ 3a				51,354,460

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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>				
Moving Picture Institute 375 Greenwich Street New York, NY 10013		PC	To support the Rising Filmmaker program	50,000
Mukwonago High School Athletic Booster Club Inc Mukwonago High School 605 West School Road Mukwonago, WI 53149		PC	To support general operations	2,000
Napa Legal Institute 2532 Dupont Drive Irvine, CA 92612		PC	To support seed funding	50,000
Total ▶ 3a				51,354,460

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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>				
National Association of Scholars 420 Madison Ave 7th Floor New York, NY 10017		PC	To support general operations	50,000
National Bureau of Economic Research 1050 Massachusetts Avenue 3rd Floor Cambridge, MA 021385398		PC	To support the Summer Institute and the Taxation Project	100,000
National Center for Public Policy Research Inc 20 F Street NW Suite 700 Washington, DC 20001		PC	To support the Free Enterprise Project	250,000
Total ▶ 3a				51,354,460

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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>				
National Center on Sexual Exploitation 1201 F Street NW Suite 200 Washington, DC 20004		PC	To support general operations	25,000
National Review Institute 19 West 44th Street Suite 1701 New York, NY 10036		PC	To support the Buckley Legacy Project and the Thomas L. Rhodes Journalism Fellowship	250,000
National Right to Work Legal Defense & Education Foundation 8001 Braddock Road Springfield, VA 22160		PC	To support general operations	150,000
Total ▶ 3a				51,354,460

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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>				
National Taxpayers Union Foundation 122 C St NW Suite 650 Washington, DC 20001		PC	To support general operations	125,000
Network of Enlightened Women 1360 East Capitol Street NE Washington, DC 20003		PC	To support general operations	50,000
New Civil Liberties Alliance 1225 19th Street NW Suite 450 Washington, DC 20036		PC	To support general operations	200,000
Total ▶ 3a				51,354,460

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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>				
New Creatures in Christ Outreach Ministry 2328 West Capitol Drive Milwaukee, WI 53206		PC	To support general operations	25,000
New Creatures in Christ Outreach Ministry 2328 West Capitol Drive Milwaukee, WI 53206		PC	To support general operations	25,000
New Threads of Hope 3001 N 112th Street Wauwatosa, WI 53222		PC	To support general operations	25,000
Total ▶ 3a				51,354,460

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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>				
New York University Office of Sponsored Programs 665 Br oadway Suite 801 New York, NY 100122331		PC	To support the 2020-2021 Bradley Fellows	12,500
New York University Office of Sponsored Programs 665 Br oadway Suite 801 New York, NY 100122331		PC	To support the 2020-2021 Bradley Fellows	12,500
New York University Office of Sponsored Programs 665 Br oadway Suite 801 New York, NY 100122331		PC	To support the 2020-2021 Bradley Fellows	12,500
Total ▶ 3a				51,354,460

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Name and address (home or business)				
a <i>Paid during the year</i>				
New York University Office of Sponsored Programs 665 Br oadway Suite 801 New York, NY 100122331		PC	To support the 2020-2021 Bradley Fellows	12,500
New York University Office of Sponsored Programs 665 Br oadway Suite 801 New York, NY 100122331		PC	To support the 2020-2021 Bradley Fellows	12,500
New York University Office of Sponsored Programs 665 Br oadway Suite 801 New York, NY 100122331		PC	To support the 2020-2021 Bradley Fellows	12,500
Total ▶ 3a				51,354,460

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Name and address (home or business)				
a <i>Paid during the year</i>				
New York University Office of Sponsored Programs 665 Broadway Suite 801 New York, NY 100122331		PC	To support the Classical Liberal Institute	75,000
Ohio State University 1900 Kenny Road Dulles 106 Columbus, OH 432012399		PC	To support the 2020-2021 Bradley Fellows	12,500
Ohio State University 1900 Kenny Road Dulles 106 Columbus, OH 432012399		PC	To support the 2020-2021 Bradley Fellows	12,500
Total ▶ 3a				51,354,460

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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>				
Ohio State University 1900 Kenny Road Dulles 106 Columbus, OH 432012399		PC	To support the 2020-2021 Bradley Fellows	12,500
Ohio State University 1900 Kenny Road Dulles 106 Columbus, OH 432012399		PC	To support the 2020-2021 Bradley Fellows	12,500
Oklahoma Council of Public Affairs Inc 1401 North Lincoln Blvd Oklahoma City, OK 73104		PC	To support the Save Our States Initiative	125,000
Total ▶ 3a				51,354,460

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Name and address (home or business)				
a <i>Paid during the year</i>				
Oklahoma Council of Public Affairs Inc 1401 North Lincoln Blvd Oklahoma City, OK 73104		PC	To support a 2020 Bradley Freedom Grant	70,000
Operation DREAM 1555 N Rivercenter Drive Suite 114 Milwaukee, WI 53212		PC	To support general operations	120,000
Optimist Theatre 2010 North 1st Street Milwaukee, WI 53212		PC	To support Shakespeare in the Park	10,000
Total ▶ 3a				51,354,460

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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>				
Pacific Legal Foundation 930 G Street Sacramento, CA 95814		PC	To support general operations	75,000
Pacific Research Institute for Public Policy PO Box 60485 Pasadena, CA 91116		PC	To support general operations	100,000
Parent Choice Inc 350 Bishops Way Brookfield, WI 53005		PC	To support general operations	250,000
Total ▶ 3a				51,354,460

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Name and address (home or business)				
a <i>Paid during the year</i>				
PEARLS for Teen Girls 1805 N Dr Martin Luther King Jr Drive Milwaukee, WI 53212		PC	To support general operations	20,000
Philanthropy Roundtable 1120 20th Street NW Suite 550 South Washington, DC 20036		PC	To support general operations	450,000
Piano Arts of Wisconsin 2642 North Summit Avenue Milwaukee, WI 532113849		PC	To support general operations	15,000
Total ▶ 3a				51,354,460

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Name and address (home or business)				
a <i>Paid during the year</i>				
Platte Institute for Economic Research Overland Wolf Centre 6910 Pacific Street Suite 216 Omaha, NE 68106		PC	To support a 2020 Bradley Freedom Grant	42,500
Prager University Foundation 15021 Ventura Blvd 552 Sherman Oaks, CA 91403		PC	To support general operations	200,000
Prager University Foundation 15021 Ventura Blvd 552 Sherman Oaks, CA 91403		PC	To support general operations	10,000
Total				51,354,460

▶ 3a

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Name and address (home or business)				
a <i>Paid during the year</i>				
Princeton University James Madison Program 83 Prospect Ave Princeton, NJ 08540		PC	To support the James Madison Program	100,000
Public Interest Legal Foundation 32 E Washington St Suite 1675 Indianapolis, IN 46204		PC	To support general operations	300,000
Racine Vocational Ministry 214 Seventh Street Racine, WI 53403		PC	To support the Second Chance Prison Reentry Program	50,000
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Real Clear Foundation 1747 Pennsylvania Ave NW 1000 Washington, DC 200064693		PC	To support general operations	100,000
Rector & Visitors of the University of Virginia Office of Sponsored Programs PO Box 400195 Charlottesville, VA 229044195		PC	To support the 2020-2021 Bradley Fellows	12,500
Rector & Visitors of the University of Virginia Office of Sponsored Programs PO Box 400195 Charlottesville, VA 229044195		PC	To support the 2020-2021 Bradley Fellows	12,500
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Rector & Visitors of the University of Virginia Office of Sponsored Programs PO Box 400195 Charlottesville, VA 229044195			PC To support the 2020-2021 Bradley Fellows	12,500
Rector & Visitors of the University of Virginia Office of Sponsored Programs PO Box 400195 Charlottesville, VA 229044195			PC To support the 2020-2021 Bradley Fellows	12,500
Rector & Visitors of the University of Virginia Office of Sponsored Programs PO Box 400195 Charlottesville, VA 229044195			PC To support the 2020-2021 Bradley Fellows	12,500
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Rector & Visitors of the University of Virginia Office of Sponsored Programs PO Box 400195 Charlottesville, VA 229044195			PC To support the 2020-2021 Bradley Fellows	12,500
Rector & Visitors of the University of Virginia Office of Sponsored Programs PO Box 400195 Charlottesville, VA 229044195			PC To support the 2020-2021 Bradley Fellows	12,500
Rector & Visitors of the University of Virginia Office of Sponsored Programs PO Box 400195 Charlottesville, VA 229044195			PC To support the 2020-2021 Bradley Fellows	12,500
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Religious Freedom Institute Inc 316 Pennsylvania Avenue SE Suite 50 1 Washington, DC 20003		PC	To support programs to foster the common good, virtue, and civility in America	150,000
Revitalize Milwaukee 840 N Old World Third Street Suite 600 Milwaukee, WI 53203		PC	To support general operations	40,000
Risen Savior Evangelical Lutheran Church and School 9550 West Brown Deer Road Milwaukee, WI 53224		PC	To support outreach ministries and school expansion	100,000
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Ronald McDonald House Charities of Eastern Wisconsin Inc 8948 Watertown Plank Road Wauwatosa, WI 532264802		PC	To support general operations	2,000
Running Rebels Community Organization 225 W Capitol Drive Milwaukee, WI 53212		PC	To support general operations	200,000
Safe Families for Children Alliance 4300 West Irving Park Road Chicago, IL 606412825		PC	To support general operations	100,000
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Sagamore Institute PO Box 301076 Indianapolis, IN 46230		PC	To support the Secretaries' Innovation Group	325,000
SecureFutures 710 N Plankinton Ave Suite 1400 Milwaukee, WI 53203		PC	To support the Money Coach program	15,000
Serenity Inns PO Box 26887 Milwaukee, WI 532266887		PC	To support general operations	25,000
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Seton Catholic Schools Inc 3501 South Lake Drive Milwaukee, WI 532070912		PC	To support general operations	100,000
Seymour Institute for Black Church and Policy Studies Ella J Baker House 411 Washington Street Boston, MA 02124		PC	To support general operations	2,000
Seymour Institute for Black Church and Policy Studies Ella J Baker House 411 Washington Street Boston, MA 02124		PC	To support general operations	75,000
Total				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Shared Journeys 1509 South 76th Street West Allis, WI 53214		PC	To support general operations	50,000
Skylight Music Theatre 158 North Broadway Milwaukee, WI 53202		PC	To support general operations	75,000
SMS Research Foundation Inc 18620 SW 39th St Miramar, FL 33029		PC	To support general operations	10,000
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
St Ann Center for Intergenerational Care 2801 East Morgan Avenue Milwaukee, WI 53207		PC	To support installation of an air purification system due to COVID-19	10,000
St Marcus Lutheran Church and School 2215 North Palmer Street Milwaukee, WI 53212		PC	To support general operations	50,000
St Thomas More High School 2601 East Morgan Avenue Milwaukee, WI 53207		PC	To support general operations	50,000
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Stanford University Building 200 Room 246 Stanford, CA 943052024		PC	To support the 2020-2021 Bradley Fellows	12,500
Stanford University Building 200 Room 246 Stanford, CA 943052024		PC	To support the 2020-2021 Bradley Fellows	12,500
Stanford University Building 200 Room 246 Stanford, CA 943052024		PC	To support the 2020-2021 Bradley Fellows	12,500
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Stanford University Building 200 Room 246 Stanford, CA 943052024		PC	To support the 2020-2021 Bradley Fellows	12,500
Stanford University Building 200 Room 246 Stanford, CA 943052024		PC	To support the 2020-2021 Bradley Fellows	12,500
Stanford University Building 200 Room 246 Stanford, CA 943052024		PC	To support the 2020-2021 Bradley Fellows	12,500
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Stanford University Building 200 Room 246 Stanford, CA 943052024		PC	To support the 2020-2021 Bradley Fellows	12,500
Stanford University Building 200 Room 246 Stanford, CA 943052024		PC	To support the 2020-2021 Bradley Fellows	12,500
State Policy Network 1655 N Fort Myer Drive Suite 360 Arlington, VA 22209		PC	To support general operations	150,000
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Strong Towns 1001 Kingwood Street Studio 116 Brainerd, MN 56401		PC	To support general operations	25,000
Student Free Press Association PO Box 76 Hillsdale, MI 49242		PC	To support campus journalism programs	25,000
Summit Educational Association 2201 South 7th Street 2nd Floor Milwaukee, WI 53215		PC	To support general operations	30,000
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Tax Foundation 1325 G Street NW Suite 950 Washington, DC 20005		PC	To support general operations	200,000
Teen Challenge of Wisconsin PO Box 250771 Milwaukee, WI 53225		PC	To support general operations	20,000
Teens Grow Greens 322 E Michigan Street Suite 204 Milwaukee, WI 53202		PC	To support general operations	15,000
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Teneo Network 2605 W 8th Street Austin, TX 78703		PC	To support general operations and Incipio	50,000
Teneo Network 2605 W 8th Street Austin, TX 78703		PC	To support general operations	30,000
Texas Public Policy Foundation 901 Congress Avenue Austin, TX 78701		PC	To support general operations	150,000
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Ability Center 10300 W Wisconsin Ave Wauwatosa, WI 53226		PC	To support general operations	20,000
The American Spectator Foundation Inc 122 S Royal Street Arlington, VA 22314		PC	To support general operations	100,000
The American Studies Center Radio America American Veterans Cen ter 1100 North Glebe Road Suite 900 Arlington, VA 22201		PC	To support general operations	50,000
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Berkeley Institute 2134 Allston Way Berkeley, CA 94704		PC	To support the 2020-2021 Bradley Fellows	25,000
The Buckeye Institute 88 East Broad Street Suite 1300 Columbus, OH 43215		PC	To support general operations	150,000
The Buckeye Institute 88 East Broad Street Suite 1300 Columbus, OH 43215		PC	To support workplace freedom efforts	100,000
Total				51,354,460

▶ 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Caroline D Bradley Association of Scholars 569 S Marengo Avenue Pasadena, CA 91101		PC	To support the Caroline D. Bradley scholarship program	6,320,000
The Caroline D Bradley Association of Scholars 569 S Marengo Avenue Pasadena, CA 91101		PC	To support the Caroline D. Bradley scholarship program	387,500
The Commonwealth Foundation for Public Policy Alternatives 225 State Street Suite 302 Harrisburg, PA 17101		PC	To support general operations	150,000
Total ▶ 3a				51,354,460

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Name and address (home or business)				
a <i>Paid during the year</i>				
The Commonwealth Foundation for Public Policy Alternatives 225 State Street Suite 302 Harrisburg, PA 17101		PC	To support workplace freedom efforts	50,000
The Fairness Center 500 N Third Street Suite 600B Harrisburg, PA 17101		PC	To support workplace freedom efforts	50,000
The Foundation for Constitutional Government Inc 350 West 42nd Street Suite 37C New York, NY 10036		PC	To support general operations	35,000
Total ▶ 3a				51,354,460

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Name and address (home or business)				
a <i>Paid during the year</i>				
The Foundation for Research on Equal Opportunity 201 W 5th St Ste 1100 Austin, TX 787010060		PC	To support healthcare research and reform efforts	50,000
The Foundation for Research on Equal Opportunity 201 W 5th St Ste 1100 Austin, TX 787010060		PC	To support general operations	50,000
The Fund for American Studies 1706 New Hampshire Avenue NW Washington, DC 20009		PC	To support educational programs	160,000
Total ▶ 3a				51,354,460

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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 Fund for American Studies 1706 New Hampshire Avenue NW Washington, DC 20009		PC	To support general operations	20,000
The George Washington University 2121 I St NW Washington, DC 20052		PC	To support the 2020-2021 Bradley Fellows	12,500
The George Washington University 2121 I St NW Washington, DC 20052		PC	To support the 2020-2021 Bradley Fellows	12,500
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Heritage Foundation 214 Massachusetts Avenue NE Washington, DC 20002		PC	To support the Election Law Initiative and Legal Strategy Forums	225,000
The Heritage Foundation 214 Massachusetts Avenue NE Washington, DC 20002		PC	To support the Center for Education Policy	100,000
The James Madison Institute for Public Policy Studies The Columns 100 North Duval Street Tallahassee, FL 32301		PC	To support general operations	150,000
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The John Locke Foundation 4800 Six Forks Road Suite 220 Raleigh, NC 27601		PC	To support a 2020 Bradley Freedom Grant	76,700
The Mackinac Center 140 West Main Street PO Box 568 Midland, MI 486400568		PC	To support general operations	150,000
The Mackinac Center 140 West Main Street PO Box 568 Midland, MI 486400568		PC	To support workplace freedom efforts	225,000
Total ▶ 3a				51,354,460

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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 Milwaukee Ballet Company 128 N Jackson Street Milwaukee, WI 53202		PC	To support general operations	95,000
The Pelican Institute 400 Poydras St Ste 900 New Orleans, LA 701303738		PC	To support a 2020 Bradley Freedom Grant	50,000
The Philadelphia Society 11620 Rutan Circle Jerome, MI 492499530		PC	To support general operations	50,000
Total ▶ 3a				51,354,460

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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 Phoenix 2239 Champa St Denver, CO 802052531		PC	To support expansion to Milwaukee	300,000
The Policy Circle 1189 Wilmette Avenue 210 Wilmette, IL 60091		PC	To support general operations	100,000
The Reason Foundation 5737 Mesmer Avenue Los Angeles, CA 902306316		PC	To support the Pension Integrity Project	100,000
Total ▶ 3a				51,354,460

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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 Russell Kirk Center for Cultural Renewal PO Box 4 Mecosta, MI 49332				
The Steamboat Institute PO Box 883037 Steamboat Springs, CO 80488				
The University of Colorado Foundation 1800 Grant Street Denver, CO 80203				
Total	▶ 3a			51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Witherspoon Institute 16 Stockton Street Princeton, NJ 08542		PC	To support the 2020-2021 Bradley Fellows	12,500
The Witherspoon Institute 16 Stockton Street Princeton, NJ 08542		PC	To support the 2020-2021 Bradley Fellows	12,500
The Witherspoon Institute 16 Stockton Street Princeton, NJ 08542		PC	To support academic programs	100,000
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a <i>Paid during the year</i>				
The Witherspoon Institute 16 Stockton Street Princeton, NJ 08542		PC	To support the 2020-2021 Bradley Fellows	12,500
The Witherspoon Institute 16 Stockton Street Princeton, NJ 08542		PC	To support the 2020-2021 Bradley Fellows	12,500
The Yankee Institute 216 Main Street Hartford, CT 06106		PC	To support workplace freedom efforts	50,000
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TransCenter for Youth Inc 1749 N 16th Street Milwaukee, WI 53205		PC	To support general operations	45,000
Travis Manion Foundation Attn Kimberly Schaefer-Naylor PO Bo x 1485 Doylestown, PA 18901		PC	To support general operations	1,000
Tufts UniversityPackard Hall Medford, MA 02155		PC	To support the 2020-2021 Bradley Fellows	12,500
Total ▶ 3a				51,354,460

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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>				
Tufts UniversityPackard Hall Medford, MA 02155		PC	To support the 2020-2021 Bradley Fellows	12,500
Tufts UniversityPackard Hall Medford, MA 02155		PC	To support the 2020-2021 Bradley Fellows	12,500
Tufts UniversityPackard Hall Medford, MA 02155		PC	To support the 2020-2021 Bradley Fellows	12,500
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Unity in Motion PO Box 511131 Milwaukee, WI 53203				
University of Arizona Foundation Marvin D Swede Johnson Building 111 1 North Cherry Avenue Tucson, AZ 857210109				
University of Arizona Foundation Marvin D Swede Johnson Building 111 1 North Cherry Avenue Tucson, AZ 857210109				
Total			▶ 3a	51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University of Arizona Foundation Marvin D Swede Johnson Building 111 1 North Cherry Avenue Tucson, AZ 857210109		PC	To support the 2020-2021 Bradley Fellows	12,500
University of Chicago 5801 South Ellis Avenue Chicago, IL 606375418		PC	To support the Bradley graduate and Post-Graduate Fellowship Program	25,000
University of Chicago 5801 South Ellis Avenue Chicago, IL 606375418		PC	To support the George J. Stigler Center	125,000
Total ▶ 3a				51,354,460

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University of Chicago 5801 South Ellis Avenue Chicago, IL 606375418		PC	To support the 2020-2021 Bradley Fellows	12,500
University of Chicago 5801 South Ellis Avenue Chicago, IL 606375418		PC	To support the 2020-2021 Bradley Fellows	12,500
University of Chicago 5801 South Ellis Avenue Chicago, IL 606375418		PC	To support the George J. Stigler Center	125,000
Total ▶ 3a				51,354,460

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Name and address (home or business)				
a <i>Paid during the year</i>				
University of Notre Dame 400 Main Building Notre Dame, IN 46556				
University of Notre Dame 400 Main Building Notre Dame, IN 46556		PC	To support the Notre Dame Law School's Religious Liberty Moot Court	10,000
University of Notre Dame 400 Main Building Notre Dame, IN 46556		PC	To support the 2020-2021 Bradley Fellows	12,500
University of Notre Dame 400 Main Building Notre Dame, IN 46556		PC	To support the 2020-2021 Bradley Fellows	12,500
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University of Pennsylvania 3733 Spruce Street 344 Vance Hall Philadelphia, PA 191046360		PC	To support the 2020-2021 Bradley Fellows	12,500
University of Pennsylvania 3733 Spruce Street 344 Vance Hall Philadelphia, PA 191046360		PC	To support the 2020-2021 Bradley Fellows	12,500
University of Wisconsin-Madison Research Sponsored Programs 21 N Pa rk St Suite 6401 Madison, WI 537151218		PC	To support the Center for Research on the Wisconsin Economy	225,000
Total				51,354,460

▶ 3a

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Name and address (home or business)				
a <i>Paid during the year</i>				
University of Wisconsin-Madison Research Sponsored Programs 21 N Pa rk St Suite 6401 Madison, WI 537151218		PC	To support the Center for the Study of Liberal Democracy	160,000
University of Wisconsin-Madison Research Sponsored Programs 21 N Pa rk St Suite 6401 Madison, WI 537151218		PC	To support the 2020-2021 Bradley Fellows	12,500
University of Wisconsin-Madison Research Sponsored Programs 21 N Pa rk St Suite 6401 Madison, WI 537151218		PC	To support the Center for the Study of the American Constitution and the Ratification series	170,000
Total ▶ 3a				51,354,460

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University of Wisconsin-Madison Research Sponsored Programs 21 N Pa rk St Suite 6401 Madison, WI 537151218				
University of Wisconsin-Madison Research Sponsored Programs 21 N Pa rk St Suite 6401 Madison, WI 537151218				
University of Wisconsin-Milwaukee 1440 East North Avenue Milwaukee, WI 53202				
Total	▶ 3a			51,354,460

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University of Wisconsin-Milwaukee 1440 East North Avenue Milwaukee, WI 53202		PC	To support Distinguished Dissertation Fellowships in the UWM Graduate School	10,000
University of Wisconsin-Milwaukee 1440 East North Avenue Milwaukee, WI 53202		PC	To support Distinguished Dissertation Fellowships in the UWM Graduate School	10,000
University of Wisconsin-Milwaukee 1440 East North Avenue Milwaukee, WI 53202		PC	To support the Bradley Distinguished Lecture Series	40,000
Total ▶ 3a				51,354,460

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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>				
UWM Research Foundation 1440 East North Avenue Milwaukee, WI 53202		PC	To support the Bradley Catalyst Grant Program	150,000
UWM Research Foundation 1440 East North Avenue Milwaukee, WI 53202		PC	To support the Bradley Catalyst Grant Program	150,000
Victims of Communism Memorial Foundation 300 New Jersey Avenue NW Suite 900 Washington, DC 20001		PC	To support the National Seminar program	30,000
Total ▶ 3a				51,354,460

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Name and address (home or business)				
a <i>Paid during the year</i>				
Walnut Way Conservation Corp 2240 North 17th Street Milwaukee, WI 53205		PC	To support general operations	40,000
Washington Policy Center PO Box 3643 Seattle, WA 981243643		PC	To support a 2020 Bradley Freedom Grant	70,000
Whitnall Park Lutheran Church 5847 Lilac Lane Hales Corners, WI 53130		PC	To support general operations	1,000
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Wisconsin Conservatory of Music 1584 North Prospect Avenue Milwaukee, WI 532026501		PC	To support general operations	90,000
Wisconsin Historical Foundation PO Box 260050 Madison, WI 537060050		PC	To support Early American History resources and programs	40,000
Wisconsin Inmate Education Association PO Box 684 Brookfield, WI 53008		PC	To support the prison seminary program	75,000
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Wisconsin Institute for Law and Liberty 330 E Kilbourn Ave Ste 725 Milwaukee, WI 532023141		PC	To support general operations	600,000
Wisconsin Institute for Law and Liberty 330 E Kilbourn Ave Ste 725 Milwaukee, WI 532023141		PC	To support program activity	150,000
Wisconsin Lutheran Child & Family Service W175 N11120 Stonewood Drive Germantown, WI 53022		PC	To support the Urban School Counseling Program	125,000
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Wisconsin Lutheran High School 330 North Glenview Avenue Milwaukee, WI 532133379		PC	To support general operations	50,000
Wisconsin Veterans Network Inc 6317 West Greenfield Avenue West Allis, WI 53214		PC	To support general operations	25,000
WisconsinEye Public Affairs Network 122 West Washington Avenue Suite 200 Madison, WI 53703		PC	To provide emergency funding for 2020	50,000
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WMC Foundation Inc 501 East Washington Avenue Madison, WI 537032914		PC	To support efforts to reopen Wisconsin safely after COVID-19	50,000
Yeshiva Elementary School 5115 West Keefe Avenue Milwaukee, WI 53216		PC	To support general operations	30,000
Young America's Foundation 11480 Commerce Park Drive Sixth Flo or Reston, VA 20191		PC	To support general operations	100,000
Total ▶ 3a				51,354,460

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Young Voices 1342 FLORIDA AVE NW WASHINGTON, DC 200094808		PC	To support general operations	25,000
Zoological Society of Milwaukee County 10005 West Bluemound Road Milwaukee, WI 53226		PC	To support general operations	70,000
Charitable Contributions from Pass-Through Entities 1400 N Water St Milwaukee, WI 53202		PC	Charitable contributions from K-1s.	550
Total ▶ 3a				51,354,460

TY 2020 Accounting Fees Schedule**Name:** The Lynde and Harry Bradley Foundation Inc**EIN:** 39-6037928**Software ID:** 20011424**Software Version:** 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DELOITTE LLP	55,500	36,075		19,425
Quandt Berndt & Company, LLC	137,306	104,966		14,216

TY 2020 Compensation Explanation**Name:** The Lynde and Harry Bradley Foundation Inc**EIN:** 39-6037928**Software ID:** 20011424**Software Version:** 2020v4.0

Person Name	Explanation
Richard W Graber (See Statement)	2020 Compensation includes retirement compensation previously reported on a separate line (\$150,000) on Form 990-PF, Part VIII.

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Depreciation Schedule

Name: The Lynde and Harry Bradley Foundation Inc

EIN: 39-6037928

Software ID: 20011424

Software Version: 2020v4.0

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Depreciation		1,708,790		Straight Line	0	183,595			
Amortization of Software		100,960		Straight Line	5.0				

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Expenditure Responsibility Statement

Name: The Lynde and Harry Bradley Foundation Inc

EIN: 39-6037928

Software ID: 20011424

Software Version: 2020v4.0

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
Encounter for Culture and Education Inc	900 Broadway Suite 601 New York, NY 100031239	2019-08-14	1,000,000	To support Encounter Books for 2020	1,000,000	No	8/31/2021	2021-08-31	Report states all funds were expended.
Encounter for Culture and Education Inc	900 Broadway Suite 601 New York, NY 100031239	2019-08-21	50,000	To support the Kirkpatrick Awards	0		9/18/2021	2021-08-31	Awards were put on hold due to COVID. Event is to be rescheduled. Funds will be used for stated purpose.

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Gain/Loss from Sale of Other Assets Schedule

Name: The Lynde and Harry Bradley Foundation Inc

EIN: 39-6037928

Software ID: 20011424

Software Version: 2020v4.0

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Book Gain					74,818,165				74,818,165	

TY 2020 Investments Corporate Stock Schedule**Name:** The Lynde and Harry Bradley Foundation Inc**EIN:** 39-6037928**Software ID:** 20011424**Software Version:** 2020v4.0**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABB LTD	3,139,941	3,139,941
ACADIA HEALTHCARE CO INC	213,102	213,102
ACCENTURE PLC	1,684,804	1,684,804
ACTIVISION BLIZZARD INC	1,080,495	1,080,495
ACUSHNET HOLDINGS CORP	218,975	218,975
ADDUS HOMECARE CORP	173,293	173,293
ADOBE INC	0	0
ADTALEM GLOBAL EDUCATION INC	0	0
ADVANSIX INC	138,531	138,531
ADYEN NV	985,955	985,955
AIR TRANSPORT SERVICES GROUP I	182,085	182,085
ALBEMARLE CORP	531,072	531,072
ALEXION PHARMACEUTICALS INC	0	0
ALIBABA GROUP HOLDING LTD	0	0
ALIGN TECHNOLOGY INC	0	0
ALLEGHENY TECHNOLOGIES INC	0	0
ALLETE INC	0	0
ALLSCRIPTS HEALTHCARE SOLUTION	0	0
ALLSCRIPTS HEALTHCARE SOLUTION	1,068,560	1,068,560
ALTRA INDUSTRIAL MOTION CORP	265,510	265,510
AMAZON.COM INC	4,966,818	4,966,818
AMC NETWORKS INC	883,233	883,233
AMEDISYS INC	0	0
AMERICAN EAGLE OUTFITTERS INC	255,692	255,692
AMERICAN WOODMARK CORP	105,112	105,112
AMICUS THERAPEUTICS INC	348,428	348,428
AMN HEALTHCARE SERVICES INC	255,937	255,937
AMPHASTAR PHARMACEUTICALS INC	115,633	115,633
APPLIED MATERIALS INC		
ARCH CAPITAL GROUP LTD	2,607,176	2,607,176

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ARENA PHARMACEUTICALS INC	131,379	131,379
ARGO GROUP INTERNATIONAL HOLDI	138,354	138,354
ARMADA HOFFLER PROPERTIES INC		
ATRICURE INC	228,247	228,247
AVALARA INC	1,002,696	1,002,696
AVAYA HOLDINGS CORP	223,480	223,480
AVIENT CORP	244,902	244,902
AXALTA COATING SYSTEMS LTD	913,600	913,600
BAIDU INC	2,183,375	2,183,375
BALL CORP	571,659	571,659
BANKIA SA	677,204	677,204
BERKSHIRE HATHAWAY INC	5,581,111	5,581,111
BIOTELEMETRY INC		
BJ'S RESTAURANTS INC	199,532	199,532
BJ'S WHOLESALE CLUB HOLDINGS I	190,128	190,128
BJ'S WHOLESALE CLUB HOLDINGS I		
BLACK HILLS CORP	112,884	112,884
BLOOMIN' BRANDS INC	171,673	171,673
BLUCORA INC		
BLUEPRINT MEDICINES CORP		
BOOKING HOLDINGS INC	3,418,859	3,418,859
BOTTOMLINE TECHNOLOGIES DE INC	249,988	249,988
BOX INC	231,581	231,581
BRIGHTSPHERE INVESTMENT GROUP	125,706	125,706
BRISTOL-MYERS SQUIBB CO		
BRIXMOR PROPERTY GROUP INC	189,497	189,497
BWX TECHNOLOGIES INC	313,456	313,456
CADENCE BANCORP	1,100,140	1,100,140
CAESARS ENTERTAINMENT CORP		
CALLAWAY GOLF CO		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CANADA GOOSE HOLDINGS INC		
CARDTRONICS PLC		
CARTER'S INC	771,374	771,374
CATHAY GENERAL BANCORP		
CENTERSTATE BANK CORP		
CERNER CORP		
CHANNELADVISOR CORP	139,953	139,953
CHARLES SCHWAB CORP/THE	3,127,769	3,127,769
CHEWY INC	1,636,627	1,636,627
CHILDREN'S PLACE INC/THE		
CHUBB LTD	3,266,182	3,266,182
CIE FINANCIERE RICHEMONT SA	2,512,516	2,512,516
CIENA CORP	443,940	443,940
CIRRUS LOGIC INC	284,412	284,412
CNH INDUSTRIAL NV	687,066	687,066
COMCAST CORP	4,233,501	4,233,501
COMMERCIAL METALS CO	143,575	143,575
COMMVault SYSTEMS INC	194,349	194,349
COMPASS GROUP PLC	3,373,629	3,373,629
COMPASS MINERALS INTERNATIONAL	697,436	697,436
CONNECTONE BANCORP INC	220,658	220,658
CORNERSTONE ONDEMAND INC		
COSTCO WHOLESALE CORP	1,673,657	1,673,657
COUPA SOFTWARE INC	1,627,785	1,627,785
CRH PLC	1,376,295	1,376,295
DANA INC	213,354	213,354
DANAHER CORP	687,968	687,968
DANONE SA	988,315	988,315
DAVE & BUSTER'S ENTERTAINMENT	122,782	122,782
DECKERS OUTDOOR CORP	321,194	321,194

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DELUXE CORP	112,800	112,800
DIAMONDROCK HOSPITALITY CO	208,972	208,972
DINE BRANDS GLOBAL INC		
DOLLAR GENERAL CORP	3,853,747	3,853,747
DOLLAR TREE INC	3,738,184	3,738,184
DSV PANALPINA A/S	1,201,123	1,201,123
EATON CORP PLC	2,829,898	2,829,898
ECOLAB INC	1,525,987	1,525,987
EDGEWELL PERSONAL CARE CO		
EDWARDS LIFESCIENCES CORP		
EMCOR GROUP INC	108,563	108,563
EMERSON ELECTRIC CO	1,122,367	1,122,367
ENERGY TRANSFER LP		
ENERSYS	159,890	159,890
ENPRO INDUSTRIES INC	138,957	138,957
ENTEGRIS INC	86,490	86,490
ENTERPRISE FINANCIAL SERVICES	148,188	148,188
ESPERION THERAPEUTICS INC		
ESSENT GROUP LTD		
EVERBRIDGE INC	228,077	228,077
EVOQUA WATER TECHNOLOGIES CORP	282,750	282,750
EXACT SCIENCES CORP		
EXPEDITORS INTERNATIONAL OF WA	1,681,735	1,681,735
FACEBOOK INC	3,225,746	3,225,746
FARFETCH LTD	1,139,583	1,139,583
FIBROGEN INC	174,694	174,694
FIREEYE INC	1,116,104	1,116,104
FIRST HORIZON CORP	181,166	181,166
FIRST INDUSTRIAL REALTY TRUST	129,339	129,339
FIRST MIDWEST BANCORP INC/IL		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FLIR SYSTEMS INC	837,153	837,153
FRESENIUS MEDICAL CARE AG & CO	1,962,819	1,962,819
FRONTDOOR INC	173,727	173,727
FTI CONSULTING INC	145,236	145,236
GENERAC HOLDINGS INC		
G-III APPAREL GROUP LTD		
GLACIER BANCORP INC		
GLU MOBILE INC	200,923	200,923
GRAFTECH INTERNATIONAL LTD	164,676	164,676
GRAPHIC PACKAGING HOLDING CO	919,842	919,842
GREENSKY INC	318,993	318,993
GROUPE BRUXELLES LAMBERT SA	1,869,296	1,869,296
GUESS? INC	168,519	168,519
HANCOCK WHITNEY CORP	44,906	44,906
HANESBRANDS INC	781,488	781,488
HARSCO CORP	161,281	161,281
HD SUPPLY HOLDINGS INC		
HEICO CORP	1,542,968	1,542,968
HELEN OF TROY LTD		
HELIX ENERGY SOLUTIONS GROUP I		
HELLA GMBH & CO KGAA	679,232	679,232
HENGAN INTERNATIONAL GROUP CO	261,973	261,973
HERC HOLDINGS INC	173,330	173,330
HERON THERAPEUTICS INC	275,992	275,992
HOME BANCSHARES INC/AR	208,826	208,826
HONEYWELL INTERNATIONAL INC	2,990,349	2,990,349
HORACE MANN EDUCATORS CORP		
HORIZON THERAPEUTICS PLC	234,080	234,080
HOSTESS BRANDS INC	66,758	66,758
HSBC BANK 0% NTS 29-OCT-21	1,128,466	1,128,466

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HYUNDAI MOTOR CO		
IAC/INTERACTIVECORP	1,535,439	1,535,439
IBERIABANK CORP		
ICF INTERNATIONAL INC		
IDEXX LABORATORIES INC		
ILLUMINA INC		
IMAX CORP	470,322	470,322
IMI PLC		
IMPERIAL OIL LTD	1,085,360	1,085,360
INCHCAPE PLC	176,032	176,032
ING GROEP NV	2,059,981	2,059,981
INSPERITY INC		
INTERCONTINENTAL EXCHANGE INC	458,508	458,508
INTUIT INC		
INTUITIVE SURGICAL INC	3,372,208	3,372,208
INVESCO MORTGAGE CAPITAL INC		
INVESTORS BANCORP INC	145,306	145,306
IOVANCE BIOTHERAPEUTICS INC	271,440	271,440
ISHARES RUSSELL 2000 VALUE E	368,900	368,900
ITRON INC		
J&J SNACK FOODS CORP		
J2 GLOBAL INC	247,156	247,156
JOHN WOOD GROUP PLC		
JPMORGAN CHASE & CO	2,992,371	2,992,371
KAISER ALUMINUM CORP	160,218	160,218
KB HOME	170,952	170,952
KOHL'S CORP	233,561	233,561
KONINKLIJKE PHILIPS NV	3,179,779	3,179,779
KRATON CORP		
LAFARGEHOLCIM LTD	1,642,448	1,642,448

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LEXINGTON REALTY TRUST	52,463	52,463
LHC GROUP INC	226,119	226,119
LIBERTY MEDIA CORP-LIBERTY BRA	482,585	482,585
LIONS GATE ENTERTAINMENT CORP	958,074	958,074
LITHIA MOTORS INC	409,738	409,738
LIVANOVA PLC	178,767	178,767
LIVE NATION ENTERTAINMENT INC		
LIVENT CORP		
LIVERAMP HOLDINGS INC		
LLOYDS BANKING GROUP PLC	1,223,651	1,223,651
LULULEMON ATHLETICA INC	679,355	679,355
MAGELLAN HEALTH INC		
MAGNOLIA OIL & GAS CORP	115,219	115,219
MARRIOTT VACATIONS WORLDWIDE C	133,652	133,652
MARTIN MARIETTA MATERIALS INC	1,526,907	1,526,907
MASCO CORP	4,619,613	4,619,613
MASONITE INTERNATIONAL CORP	123,908	123,908
MASTEC INC	244,493	244,493
MATCH GROUP INC	1,030,209	1,030,209
MAXAR TECHNOLOGIES INC	665,639	665,639
MEDPACE HOLDINGS INC	211,584	211,584
MICHAELS COS INC/THE	246,409	246,409
MICRON TECHNOLOGY INC	2,230,591	2,230,591
MSCI INC		
MYRIAD GENETICS INC		
NATIONAL STORAGE AFFILIATES TR	109,891	109,891
NATWEST GROUP PLC	504,053	504,053
NAVER CORP	2,409,093	2,409,093
NESTLE SA	1,760,728	1,760,728
NETGEAR INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEW ORIENTAL EDUCATION & TECHN		
NEXPOINT RESIDENTIAL TRUST INC	179,394	179,394
NIC INC	175,386	175,386
NIKE INC		
NORTHERN TRUST CORP	2,363,428	2,363,428
NOVARTIS AG	2,208,617	2,208,617
NUTRIEN LTD		
NUVASIVE INC		
NVIDIA CORP		
NXP SEMICONDUCTORS NV	1,130,243	1,130,243
OKTA INC	2,229,097	2,229,097
OLD NATIONAL BANCORP/IN		
OMNICOM GROUP INC	2,093,137	2,093,137
OPTION CARE HEALTH INC		
ORTHOFIX MEDICAL INC		
OSI SYSTEMS INC		
PACCAR INC	2,363,209	2,363,209
PARGESA HOLDING SA		
PARSLEY ENERGY INC	194,966	194,966
PAYPAL HOLDINGS INC		
PDC ENERGY INC		
PENN NATIONAL GAMING INC	257,383	257,383
PEPSICO INC	1,995,525	1,995,525
PERFICIENT INC		
PERFORMANCE FOOD GROUP CO	219,006	219,006
PERSPECTA INC	936,712	936,712
PETIQ INC	180,484	180,484
PIEDMONT OFFICE REALTY TRUST I		
PINNACLE FINANCIAL PARTNERS IN	227,332	227,332
PIONEER NATURAL RESOURCES CO		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PLANET FITNESS INC		
POLYONE CORP		
PORTLAND GENERAL ELECTRIC CO	115,907	115,907
POTLATCHDELTIC CORP		
PPG INDUSTRIES INC	2,569,279	2,569,279
PQ GROUP HOLDINGS INC	814,246	814,246
PROGRESSIVE CORP/THE	2,082,413	2,082,413
PROGYNY INC	174,223	174,223
PS BUSINESS PARKS INC		
PTC THERAPEUTICS INC	202,009	202,009
QTS REALTY TRUST INC	173,264	173,264
QUALYS INC		
QUEST DIAGNOSTICS INC	3,644,219	3,644,219
QUIDEL CORP		
RADIAN GROUP INC	181,238	181,238
RECKITT BENCKISER GROUP PLC		
RELX PLC	1,998,440	1,998,440
REVANCE THERAPEUTICS INC	245,708	245,708
REXNORD CORP	288,672	288,672
RH	290,888	290,888
RICHEMONT(CIE FIN) WTS	14,433	14,433
ROGERS CORP		
ROKU INC		
ROPER TECHNOLOGIES INC	678,536	678,536
ROYAL BANK OF SCOTLAND GROUP P		
ROYAL GOLD INC	77,430	77,430
ROYALTY PHARMA PLC	1,515,864	1,515,864
RYANAIR HOLDINGS PLC	144,353	144,353
RYMAN HOSPITALITY PROPERTIES I		
S&P GLOBAL INC	687,703	687,703

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SAFRAN SA	910,809	910,809
SAIA INC	280,240	280,240
SAILPOINT TECHNOLOGIES HOLDING	235,853	235,853
SALESFORCE.COM INC		
SAMSUNG ELECTRONICS CO LTD	4,909,511	4,909,511
SAMSUNG ELECTRONICS CO LTD	941,427	941,427
SANDY SPRING BANCORP INC	152,259	152,259
SAREPTA THERAPEUTICS INC		
SCHLUMBERGER LTD	2,900,530	2,900,530
SEACOAST BANKING CORP OF FLORI	224,998	224,998
SEAWORLD ENTERTAINMENT INC	122,569	122,569
SELECTIVE INSURANCE GROUP INC	158,743	158,743
SERVICENOW INC	1,672,757	1,672,757
SEVEN & I HOLDINGS CO LTD	683,991	683,991
SHERWIN-WILLIAMS CO/THE	654,070	654,070
SHOPIFY INC	3,218,134	3,218,134
SILICON LABORATORIES INC	212,658	212,658
SIMMONS FIRST NATIONAL CORP		
SINCLAIR BROADCAST GROUP INC		
SKYWEST INC	136,651	136,651
SLEEP NUMBER CORP		
SMILEDIRECTCLUB INC	152,474	152,474
SMITH & NEPHEW PLC	2,298,265	2,298,265
SNOWFLAKE INC	845,044	845,044
SODEXO SA	1,196,999	1,196,999
SONY CORP	3,993,450	3,993,450
SOUTHWEST AIRLINES CO		
SOUTHWEST GAS HOLDINGS INC		
SP PLUS CORP		
SPLUNK INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SPOTIFY TECHNOLOGY SA	3,251,382	3,251,382
SPROUT SOCIAL INC	148,945	148,945
SPS COMMERCE INC	213,922	213,922
SPX CORP	218,705	218,705
SQUARE INC	3,337,074	3,337,074
STAG INDUSTRIAL INC	128,099	128,099
STANLEY BLACK & DECKER INC		
STEVEN MADDEN LTD	133,863	133,863
SUNCOR ENERGY INC	1,007,556	1,007,556
SUPERNUS PHARMACEUTICALS INC		
SYNEOS HEALTH INC	202,346	202,346
TAKE-TWO INTERACTIVE SOFTWARE	725,187	725,187
TCR2 THERAPEUTICS INC	193,003	193,003
TE CONNECTIVITY LTD		
TELEFONICA BRASIL SA	1,001,174	1,001,174
TENARIS SA	861,654	861,654
TESCO PLC		
TESCO PLC	1,025,260	1,025,260
TEXAS PACIFIC LAND TRUST	147,581	147,581
TIMKEN CO/THE	269,986	269,986
TJX COS INC/THE	2,838,474	2,838,474
TRIP.COM GROUP LTD	1,590,336	1,590,336
TWILIO INC	2,278,444	2,278,444
TWITTER INC	3,525,977	3,525,977
TWO HARBORS INVESTMENT CORP	63,127	63,127
TYLER TECHNOLOGIES INC	636,446	636,446
UBS GROUP AG	2,558,653	2,558,653
UFP INDUSTRIES INC	169,428	169,428
ULTRA CLEAN HOLDINGS INC	182,851	182,851
ULTRAGENYX PHARMACEUTICAL INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNIFIRST CORP/MA	120,663	120,663
UNILEVER PLC	3,115,783	3,115,783
UNITED COMMUNITY BANKS INC/GA	216,428	216,428
UNITED COMMUNITY BANKS INC/GA		
UNITEDHEALTH GROUP INC	3,256,064	3,256,064
UNIVERSAL FOREST PRODUCTS INC		
URBAN OUTFITTERS INC	716,800	716,800
US CONCRETE INC		
US ECOLOGY INC		
VALVOLINE INC		
VANDA PHARMACEUTICALS INC		
VAREX IMAGING CORP	812,483	812,483
VEEVA SYSTEMS INC	3,176,885	3,176,885
VERINT SYSTEMS INC		
VERITEX HOLDINGS INC	224,525	224,525
VIAVI SOLUTIONS INC	211,747	211,747
VIRTUSA CORP		
VISA INC		
VISHAY INTERTECHNOLOGY INC		
VIVENDI SA	1,056,725	1,056,725
VONAGE HOLDINGS CORP	208,318	208,318
WALT DISNEY CO/THE		
WERNER ENTERPRISES INC		
WHITE MOUNTAINS INSURANCE GROU	50,033	50,033
WILLIS TOWERS WATSON PLC	597,278	597,278
WOLVERINE WORLD WIDE INC		
WORKDAY INC	1,694,522	1,694,522
WPX ENERGY INC	1,092,100	1,092,100
WSFS FINANCIAL CORP	233,376	233,376
YELP INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ZOETIS INC	706,189	706,189
ZOOM VIDEO COMMUNICATIONS INC	1,458,909	1,458,909

TY 2020 Investments - Other Schedule**Name:** The Lynde and Harry Bradley Foundation Inc**EIN:** 39-6037928**Software ID:** 20011424**Software Version:** 2020v4.0**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BAIRD INTERMEDIATE BD-INSTL	FMV	46,762,978	46,762,978
BAIRD SHORT TERM BOND FD-INS	FMV	63,186,363	63,186,363
BAILLIE GIFFORD - INTL - LC	FMV	78,056,234	78,056,234
BAYCITY SENIOR LOAN FUND LP	FMV	32,356,959	32,356,959
BARINGS INTERNATIONAL SMALL	FMV	17,577,192	17,577,192
CF GLOBAL CORE PLUS US\$ HEDGED FUND	FMV	26,014,027	26,014,027
FOUR POINTS MULTI-STRATEGY FUND LP SERIES B	FMV	43,612,251	43,612,251
OFI - EM	FMV	35,122,726	35,122,726
PRISA II LP	FMV	30,866,016	30,866,016
TRUMBULL PROPERTY FUND	FMV	23,260,613	23,260,613
Hedge Fund #10	FMV	24,111	24,111
Hedge Fund #20	FMV	1,072	1,072
Hedge Fund #22	FMV	0	0
Hedge Fund #23	FMV	3,050	3,050
Hedge Fund #26	FMV	13,965	13,965
Hedge Fund #36	FMV	12,707,668	12,707,668
Hedge Fund #37	FMV	3,817,720	3,817,720
Hedge Fund #38	FMV	6,370,435	6,370,435
Hedge Fund #39	FMV	16,241,376	16,241,376
Hedge Fund #40	FMV	19,019,281	19,019,281
Hedge Fund #41	FMV	13,723,890	13,723,890
Hedge Fund #42	FMV	5,771,238	5,771,238
Limited Partnership #1	FMV	3,668,014	3,668,014
Limited Partnership #2	FMV	2,600,912	2,600,912
Limited Partnership #3	FMV	3,144,675	3,144,675
Limited Partnership #4	FMV	3,821,813	3,821,813
Limited Partnership #5	FMV	4,357,463	4,357,463
Limited Partnership #6	FMV	776,336	776,336
Limited Partnership #7	FMV	6,082,383	6,082,383
Limited Partnership #8	FMV	1,811,357	1,811,357

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Limited Partnership #9	FMV	236,365	236,365
Limited Partnership #12	FMV	386,351	386,351
Limited Partnership #13	FMV	207,993	207,993
Limited Partnership #14	FMV	614,949	614,949
Limited Partnership #15	FMV	164,357	164,357
Limited Partnership #16	FMV	592,865	592,865
Limited Partnership #17	FMV	257,713	257,713
Limited Partnership #18	FMV	115,437	115,437
Limited Partnership #19	FMV	2,563,298	2,563,298
Limited Partnership #20	FMV	647,103	647,103
Limited Partnership #21	FMV	19,764,917	19,764,917
Limited Partnership #22	FMV	1,165,281	1,165,281
Limited Partnership #23	FMV	879,971	879,971
Limited Partnership #24	FMV	521,145	521,145
Limited Partnership #25	FMV	14,171	14,171
Limited Partnership #26	FMV	734,718	734,718
Limited Partnership #27	FMV	163,537	163,537
Limited Partnership #28	FMV	1,665,445	1,665,445
Limited Partnership #29	FMV	98,590	98,590
Limited Partnership #31	FMV	166,513	166,513
Limited Partnership #32	FMV	1,022,058	1,022,058
Limited Partnership #33	FMV	13,664,415	13,664,415
Limited Partnership #34	FMV	14,950,890	14,950,890
Limited Partnership #35	FMV	948,803	948,803
Limited Partnership #36	FMV	143,113	143,113
Limited Partnership #37	FMV	1,294,106	1,294,106
Limited Partnership #38	FMV	6,692,743	6,692,743
Limited Partnership #39	FMV	765,939	765,939
Limited Partnership #40	FMV	1,240,594	1,240,594
Limited Partnership #41	FMV	0	0

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Limited Partnership #42	FMV	72,661	72,661
Limited Partnership #43	FMV	4,860,281	4,860,281
Limited Partnership #44	FMV	3,540,409	3,540,409
Limited Partnership #45	FMV	455,685	455,685
Limited Partnership #46	FMV	849,629	849,629
Limited Partnership #47	FMV	1,002,642	1,002,642
Limited Partnership #48	FMV	117,089	117,089
Limited Partnership #49	FMV	9,861,199	9,861,199
Limited Partnership #50	FMV	3,288,906	3,288,906
Limited Partnership #63	FMV	1,549	1,549
Limited Partnership #64	FMV	1,457,123	1,457,123
Limited Partnership #65	FMV	1,293,018	1,293,018
Limited Partnership #66	FMV	784,920	784,920
Limited Partnership #67	FMV	1,512,339	1,512,339
Limited Partnership #68	FMV	6,215,857	6,215,857
Limited Partnership #69	FMV	5,490,243	5,490,243
Limited Partnership #70	FMV	4,191,726	4,191,726
Limited Partnership #71	FMV	1,327,939	1,327,939
Limited Partnership #72	FMV	2,941,619	2,941,619
Limited Partnership #73	FMV	2,639,861	2,639,861
Limited Partnership #74	FMV	17,562,765	17,562,765
Limited Partnership #75	FMV	3,383,625	3,383,625
Limited Partnership #76	FMV	2,868,783	2,868,783
Limited Partnership #77	FMV	10,036,735	10,036,735
Limited Partnership #78	FMV	2,262,210	2,262,210
Limited Partnership #79	FMV	4,011,713	4,011,713
Limited Partnership #80	FMV	2,628,200	2,628,200
Limited Partnership #81	FMV	3,506,822	3,506,822
Limited Partnership #82	FMV	1,910,145	1,910,145
Limited Partnership #83	FMV	3,842,391	3,842,391

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Limited Partnership #84	FMV	2,367,696	2,367,696
Limited Partnership #85	FMV	1,301,618	1,301,618
Limited Partnership #86	FMV	5,610,164	5,610,164
Limited Partnership #87	FMV	4,773,147	4,773,147
Limited Partnership #88	FMV	11,945,725	11,945,725
Limited Partnership #89	FMV	2,308,925	2,308,925
Limited Partnership #90	FMV	2,304,304	2,304,304
Limited Partnership #91	FMV	823,927	823,927
Limited Partnership #92	FMV	1,329,606	1,329,606
Limited Partnership #93	FMV	6,720,037	6,720,037
Limited Partnership #94	FMV	5,216,906	5,216,906
Limited Partnership #95	FMV	4,772,661	4,772,661
Limited Partnership #96	FMV	2,708,798	2,708,798
Limited Partnership #97	FMV	6,070,129	6,070,129
Limited Partnership #98	FMV	3,282,519	3,282,519
Limited Partnership #99	FMV	8,951,362	8,951,362
Limited Partnership #100	FMV	119,604	119,604
Limited Partnership #101	FMV	1,422,653	1,422,653
Limited Partnership #102	FMV	3,236,230	3,236,230
Limited Partnership #103	FMV	5,895,144	5,895,144
Limited Partnership #104	FMV	1,120,116	1,120,116
Limited Partnership #105	FMV	334,350	334,350
Limited Partnership #106	FMV	963,851	963,851
Limited Partnership #107	FMV	1,074,738	1,074,738
Limited Partnership #108	FMV	1,722,665	1,722,665
Limited Partnership #110	FMV	3,216,516	3,216,516
Limited Partnership #111	FMV	94,256	94,256
Limited Partnership #112	FMV	845,589	845,589
Limited Partnership #113	FMV	2,197	2,197
Limited Partnership #114	FMV	650,292	650,292

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Limited Partnership #115	FMV	1,124,587	1,124,587
FIDELITY BALANCED	FMV	91,739	91,739
Limited Partnership #109	FMV	0	0

**TY 2020 Land, Etc.
Schedule****Name:** The Lynde and Harry Bradley Foundation Inc**EIN:** 39-6037928**Software ID:** 20011424**Software Version:** 2020v4.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	57,516	10,504	47,012	47,012
Technology	43,866	41,941	1,925	1,925
Leasehold Improvements	1,827,664	167,811	1,659,853	1,659,853

TY 2020 Legal Fees Schedule**Name:** The Lynde and Harry Bradley Foundation Inc**EIN:** 39-6037928**Software ID:** 20011424**Software Version:** 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foley & Lardner, LLP	90,334			73,918
Reinhart Boerner van Dueren, S.C.	7,585			7,585

TY 2020 Other Assets Schedule**Name:** The Lynde and Harry Bradley Foundation Inc**EIN:** 39-6037928**Software ID:** 20011424**Software Version:** 2020v4.0**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTANGIBLES	30,991	30,991	30,991
INTANGIBLES - AMORTIZED	15,143		

TY 2020 Other Expenses Schedule

Name: The Lynde and Harry Bradley Foundation Inc

EIN: 39-6037928

Software ID: 20011424

Software Version: 2020v4.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Office Supplies	23,484	1,277		21,934
Computer and Office Equipment	335,139			537,562
Telephone	7,868	433		7,435
IT Software and Services	105,906	19,600		65,736
Dues and Fees	24,665			24,438
Miscellaneous Expenses	9,579			9,584
Reception and Awards Event	384,990			384,990
Other expenses from pass through		5,288,007		

TY 2020 Other Income Schedule**Name:** The Lynde and Harry Bradley Foundation Inc**EIN:** 39-6037928**Software ID:** 20011424**Software Version:** 2020v4.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ADMINISTRATIVE INCOME	177,604		
1256 Mark to Market income		-74,176	
Other Income	-4,921		
Other Income from pass through		125,411	
Commission Recapture	10,721		

TY 2020 Other Increases Schedule**Name:** The Lynde and Harry Bradley Foundation Inc**EIN:** 39-6037928**Software ID:** 20011424**Software Version:** 2020v4.0**Other Increases Schedule**

Description	Amount
Net Unrealized Gains	103,656,664

TY 2020 Other Liabilities Schedule**Name:** The Lynde and Harry Bradley Foundation Inc**EIN:** 39-6037928**Software ID:** 20011424**Software Version:** 2020v4.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Pending Purchases	3,078,470	4,907,279
Long Term Lease Liability	969,036	889,931

TY 2020 Other Professional Fees Schedule**Name:** The Lynde and Harry Bradley Foundation Inc**EIN:** 39-6037928**Software ID:** 20011424**Software Version:** 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	2,504,668	1,370,027		
CUSTODIAN FEES	350,466	350,281		
CONSULTING FEES - INVESTMENTS	647,459	762,117		
CONSULTING FEES - FINANCE	79,691			79,691
INVESTMENT MANAGEMENT FEES	392,863	310,405		
CONSULTING - EXTERNAL RELATIONS	170,007			161,607
MARKETING	67,571			67,571
PAYROLL SERVICE	5,362			5,362
Grants Management Software Consulting	33,555			33,555
IT Services	83,332			82,759
GENERAL CONSULTING - Admin	560			
Consulting HR	2,167			2,167
Consulting - Strategic Planning	9,181			9,181

TY 2020 Taxes Schedule**Name:** The Lynde and Harry Bradley Foundation Inc**EIN:** 39-6037928**Software ID:** 20011424**Software Version:** 2020v4.0**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE AND INCOME TAXES	1,205,375			
FOREIGN TAXES PAID		9,465		
Tax from pass through		160,457		