

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

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

OMB No. 1545-0047
2021
Open to Public Inspection

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

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>1,183,267,692</u>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	14,893,085	17,867,900		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	131,920,731			
	b Gross sales price for all assets on line 6a	320,752,262			
	7 Capital gain net income (from Part IV, line 2)		128,975,428		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances	0			
b Less: Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	1,201	4,985,807	0		
12 Total. Add lines 1 through 11	146,815,017	151,829,135	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	1,932,801	183,568		1,738,238
	14 Other employee salaries and wages	1,252,201	12,432		1,239,770
	15 Pension plans, employee benefits	953,919	52,134		852,492
	16a Legal fees (attach schedule)	69,525	0	0	85,742
	b Accounting fees (attach schedule)	114,073	68,941	0	39,761
	c Other professional fees (attach schedule)	7,110,945	6,641,971	0	327,982
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,697,203	174,137	0	0
	19 Depreciation (attach schedule) and depletion	165,543	0	0	
	20 Occupancy	572,848			564,943
	21 Travel, conferences, and meetings	215,881			213,854
	22 Printing and publications	10,820			10,572
	23 Other expenses (attach schedule)	1,111,241	4,468,974	0	1,111,618
	24 Total operating and administrative expenses. Add lines 13 through 23	20,207,000	11,602,157	0	6,184,972
	25 Contributions, gifts, grants paid	51,185,544			44,990,317
26 Total expenses and disbursements. Add lines 24 and 25	71,392,544	11,602,157	0	51,175,289	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	75,422,473				
b Net investment income (if negative, enter -0-)		140,226,978			
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			
	2 Savings and temporary cash investments	35,704,811	47,032,791	47,032,791
	3 Accounts receivable ▶ <u>2,164,338</u>			
	Less: allowance for doubtful accounts ▶ _____	7,463,427	2,164,338	2,164,338
	4 Pledges receivable ▶ _____			
	Less: allowance for doubtful accounts ▶ _____	0	0	0
	5 Grants receivable	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		
	9 Prepaid expenses and deferred charges	0		
	10a Investments—U.S. and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	247,794,532	284,840,354	284,840,354
	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)	768,775,633	847,510,224	847,510,224	
14 Land, buildings, and equipment: basis ▶ <u>2,074,793</u>				
Less: accumulated depreciation (attach schedule) ▶ <u>385,799</u>	1,708,790	1,688,994	1,688,994	
15 Other assets (describe ▶ _____)	30,991	30,991	30,991	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,061,478,184	1,183,267,692	1,183,267,692	
Liabilities	17 Accounts payable and accrued expenses	1,789,000	1,820,344	
	18 Grants payable	9,197,500	15,466,500	
	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 ▶ _____)	5,797,210	19,591,627	
	23 Total liabilities (add lines 17 through 22)	16,783,710	36,878,471	
	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		908,325,599	999,746,144	
25 Net assets with donor restrictions		136,368,875	146,643,077	
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)		1,044,694,474	1,146,389,221	
30 Total liabilities and net assets/fund balances (see instructions) .	1,061,478,184	1,183,267,692		

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	1,044,694,474
2 Enter amount from Part I, line 27a	2	75,422,473
3 Other increases not included in line 2 (itemize) ▶ _____	3	26,272,274
4 Add lines 1, 2, and 3	4	1,146,389,221
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	1,146,389,221

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	128,975,428
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 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	1,949,155
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,949,155
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	1,971,314
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	600,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,571,314
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	622,159
11	Enter the amount of line 10 to be: Credited to 2022 estimated tax ▶ 622,159 Refunded ▶	11	0

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?.		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?.	Yes	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WI _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VI-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12	Yes	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www.bradleyfdn.org	13	Yes	
14 The books are in care of <u>Stephen A Langlois</u> Telephone no. <u>(414) 291-9915</u>			
Located at <u>1400 N WATER ST 300 MILWAUKEE WI</u> ZIP+4 <u>532022506</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>	15		
16 At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country <u></u>	16	Yes	No

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

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

1a During the year did the foundation (either directly or indirectly):		Yes	No
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		No
c Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>			
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?	1d		No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021? If "Yes," list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	2a		No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	Yes	
b If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2021.)	3b		No
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	4b		No

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

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

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

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

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

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Alicia Manning 1400 North Water Street Milwaukee, WI 532022506	Sr Program Officer 40.000	174,843	54,933	15,910
Dionne King 1400 North Water Street Milwaukee, WI 532022506	Dir of Operations 40.000	106,083	40,986	668
Ingrid Gregg 1400 North Water Street Milwaukee, WI 532022506	Sr Program Officer 40.000	238,029	68,467	11,605
Jason S Crye 1400 North Water Street Milwaukee, WI 532022506	Program Officer 40.000	116,561	43,524	1,823
Christine Czernejewski 1400 North Water Street Milwaukee, WI 532022506	Dir of Comms 40.000	98,500	38,933	13,875

Total number of other employees paid over \$50,000. **9**

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Morgan Stanley Investment Management 522 5th Avenue New York, NY 10036	Investment Management	558,341
John Roach Projects Inc 2690 Research Park Drive Suite J Fitchburg, WI 53711	Project Management	472,299
Fiduciary Management 100 E Wisconsin Avenue Suite 2200 MILWAUKEE, WI 53202	Investment Management	420,854
PRISA II 7 Giralda Farms Floor 3 MADISON, NJ 07940	Investment Management	388,313
Artisan Partners Limited Partnership 875 E Wisconsin Ave Suite 800 MILWAUKEE, WI 53202	Investment Management	374,577
Total number of others receiving over \$50,000 for professional services.		14

Part VIII-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 The 2nd Annual Bradley Donor Summit - Philanthropists and other foundation representatives gathered for a two-day summit focusing on Constitutional Order, Free Markets, Civil Society, and Informed Citizenship. The summit provided an opportunity for participants to learn from and exchange information with public intellectuals, policy experts, public servants, and peers in the donor community. Session topics included education, COVID-19, cancel culture, media, and the future of the conservative movement.	178,289
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	512,711,857
b	Average of monthly cash balances.	1b	40,202,313
c	Fair market value of all other assets (see instructions).	1c	548,005,641
d	Total (add lines 1a, b, and c).	1d	1,100,919,811
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	
3	Subtract line 2 from line 1d.	3	1,100,919,811
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	16,513,797
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	1,084,406,014
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	54,220,301

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

1	Minimum investment return from Part IX, line 6.	1	54,220,301
2a	Tax on investment income for 2021 from Part V, line 5.	2a	1,949,155
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	141,483
c	Add lines 2a and 2b.	2c	2,090,638
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	52,129,663
4	Recoveries of amounts treated as qualifying distributions.	4	406,273
5	Add lines 3 and 4.	5	52,535,936
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	52,535,936

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	51,175,289
b	Program-related investments—total from Part VIII-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	145,747
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	51,321,036

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				52,535,936
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			0	
b Total for prior years: 2019, 2018, 2017		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.	4,638,505			
b From 2017.	12,331,395			
c From 2018.	4,429,423			
d From 2019.	0			
e From 2020.	12,482,334			
f Total of lines 3a through e.	33,881,657			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>51,321,036</u>				
a Applied to 2020, 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 2021 distributable amount.				51,321,036
e Remaining amount distributed out of corpus				0
5 Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)	1,250,689			1,250,689
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	32,630,968			
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 2022.				-35,789
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 2016 not applied on line 5 or line 7 (see instructions).	3,387,816			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a.	29,243,152			
10 Analysis of line 9:				
a Excess from 2017.	12,331,395			
b Excess from 2018.	4,429,423			
c Excess from 2019.	0			
d Excess from 2020.	12,482,334			
e Excess from 2021.	0			

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

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

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

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

	Tax year				(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

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

a "Assets" alternative test—enter:

(1) Value of all assets

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

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

c "Support" alternative test—enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a 44,990,317
b <i>Approved for future payment</i> See Additional Data Table				
Total				▶ 3b 12,266,500

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	14,893,085	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	901101	555,840	18	131,364,891	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a Other Income _____	901101	126,041	1	88,734	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		681,881		146,346,710	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		147,028,591

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

Part XVI

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

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

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

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.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete.

Signature of officer or trustee: ***** Date: 2022-11-16 Title: *****

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

Table for Paid Preparer Use Only with 5 columns: Print/Type preparer's name (Michelle Weber), Preparer's Signature, Date (2022-11-14), Check if self-employed, PTIN (P0056798), Firm's name (Grant Thornton), Firm's EIN (36-6055558), Firm's address (100 East Wisconsin Avenue Suite 210, Milwaukee, WI 53202), Phone no. (414) 277-1536.

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1	1133 share ALLAKOS INC	P	2017-08-17	2021-01-05
1	21 share ALLAKOS INC	P	2017-11-30	2021-01-05
	1133 share ALLAKOS INC	P	2017-11-30	2021-01-05
	4761 share ALLAKOS INC	P	2012-12-07	2021-01-05
	50304 shares PALANTIR TECHNOLOGIES	P	2012-03-30	2021-02-18
	10714 shares PALANTIR TECHNOLOGIES	P	2013-09-12	2021-02-18
	2145 shares PALANTIR TECHNOLOGIES	P	2014-02-03	2021-02-18
	782 shares CROWDSTRIKE HOLDINGS	P	2017-05-11	2021-03-18
	1094 shares CROWDSTRIKE HOLDINGS	P	2015-06-11	2021-03-18
	1142 shares CARA THERAPEUTICS	P	2011-08-31	2021-04-07

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)
135,977		11,228	124,749
2,520		208	2,312
135,977		11,228	124,749
571,389		10,712	560,677
1,250,847		73,444	1,177,403
266,412		0	266,412
53,337		13,149	40,188
153,588		4,451	149,137
214,866		4,956	209,910
30,460		4,123	26,337

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	124,749
		0	2,312
		0	124,749
		0	560,677
		0	1,177,403
		0	266,412
		0	40,188
		0	149,137
		0	209,910
		0	26,337

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1786 shares CARA THERAPEUTICS	P	2011-09-15	2021-04-07
1 1909 shares CARA THERAPEUTICS	P	2010-07-19	2021-04-07
4279 shares UBER TECHNOLOGIES	P	2014-11-25	2021-04-15
1199 shares UBER TECHNOLOGIES	P	2015-06-12	2021-04-15
1161 shares UBER TECHNOLOGIES	P	2016-07-25	2021-04-15
5903 shares UBER TECHNOLOGIES	P	2016-07-25	2021-04-15
10433 shares UBER TECHNOLOGIES	P	2016-10-21	2021-04-15
1878 shares PALANTIR TECHNOLOGIES	P	2014-02-03	2021-05-13
714 shares AFFIRM HOLDINGS	P	2017-08-04	2021-05-24
3280 shares AFFIRM HOLDINGS	P	2017-08-23	2021-05-24

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)
47,637		6,449	41,188
50,916		6,893	44,023
258,515		20,967	237,548
72,437		18,513	53,924
70,142		17,926	52,216
356,629		0	356,629
630,307		161,086	469,221
35,846		0	35,846
37,302		3,570	33,732
171,359		16,400	154,959

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	41,188
		0	44,023
		0	237,548
		0	53,924
		0	52,216
		0	356,629
		0	469,221
		0	35,846
		0	33,732
		0	154,959

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1890 shares AFFIRM HOLDINGS	P	2017-12-08	2021-05-24
1 13497 shares AFFIRM HOLDINGS	P	2019-03-22	2021-05-24
466 shares AFFIRM HOLDINGS	P	2020-04-28	2021-05-24
35992 shares AFFIRM HOLDINGS	P	2016-04-11	2021-05-24
1959 shares AFFIRM HOLDINGS	P	2017-12-08	2021-05-24
188875 shares CONTEXTLOGIC	P	2014-06-10	2021-06-04
15805 shares CONTEXTLOGIC	P	2014-10-22	2021-06-04
28188 shares CONTEXTLOGIC	P	2015-02-05	2021-06-04
3050 shares CONTEXTLOGIC	P	2016-10-28	2021-06-04
1471 shares CONTEXTLOGIC	P	2017-09-27	2021-06-04

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)
98,740		21,433	77,307
705,132		177,890	527,242
24,346		876	23,470
1,880,352		222,071	1,658,281
102,346		22,215	80,131
1,531,016		118,991	1,412,025
128,115		39,513	88,602
228,491		173,920	54,571
24,723		19,795	4,928
11,924		19,785	-7,861

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	77,307
		0	527,242
		0	23,470
		0	1,658,281
		0	80,131
		0	1,412,025
		0	88,602
		0	54,571
		0	4,928
		0	-7,861

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10568 shares UIPATH INC	P	2017-04-24	2021-06-15
1 547 shares CROWDSTRIKE HOLDINGS INC	P	2017-05-11	2021-06-09
391 shares CROWDSTRIKE HOLDINGS INC	P	2017-05-11	2021-06-14
476 shares CROWDSTRIKE HOLDINGS INC	P	2015-06-11	2022-06-09
71 shares CROWDSTRIKE HOLDINGS INC	P	2017-05-11	2022-06-09
766 shares CROWDSTRIKE HOLDINGS INC	P	2015-06-11	2021-06-09
1602 shares UPSTART HOLDINGS INC	P	2013-04-15	2021-06-14
147 shares UPSTART HOLDINGS INC	P	2014-06-05	2021-06-14
2009 shares SQUARESPACE	P	2010-07-02	2021-06-14
2009 shares SQUARESPACE	P	2010-07-02	2021-06-16

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)
736,057		3,245	732,812
126,245		3,113	123,132
90,241		2,225	88,016
102,601		2,156	100,445
15,304		404	14,900
165,110		3,470	161,640
204,456		1,698	202,758
18,761		196	18,565
120,433		1,629	118,804
120,810		1,629	119,181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	732,812
		0	123,132
		0	88,016
		0	100,445
		0	14,900
		0	161,640
		0	202,758
		0	18,565
		0	118,804
		0	119,181

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10322 shares UIPATH INC	P	2017-04-24	2021-06-17
1 547 shares CROWDSTRIKE HOLDINGS INC	P	2017-05-11	2021-06-23
390 shares CROWDSTRIKE HOLDINGS INC	P	2017-05-11	2021-06-23
10322 shares UIPATH INC	P	2017-04-24	2021-06-23
10322 shares UIPATH INC	P	2017-04-24	2021-07-08
10322 shares UIPATH INC	P	2017-04-24	2021-07-21
2823 shares OSCAR HEALTH INC	P	2013-03-21	2021-08-17
9866 shares OSCAR HEALTH INC	P	2013-08-27	2021-08-17
17257 shares OSCAR HEALTH INC	P	2013-12-23	2021-08-17
4641 shares OSCAR HEALTH INC	P	2013-12-23	2021-08-17

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)
722,190		3,170	719,020
138,619		3,113	135,506
98,833		2,220	96,613
715,729		3,170	712,559
681,923		3,170	678,753
648,134		3,170	644,964
36,588		4,714	31,874
127,870		16,476	111,394
223,662		67,130	156,532
60,940		18,053	42,887

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	719,020
		0	135,506
		0	96,613
		0	712,559
		0	678,753
		0	644,964
		0	31,874
		0	111,394
		0	156,532
		0	42,887

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
414 shares OSCAR HEALTH INC	P	2014-05-02	2021-08-17
1 1264 shares SI-BONE INC	P	2016-06-02	2021-08-25
901 shares SI-BONE INC	P	2018-10-19	2021-08-25
107 shares SI-BONE INC	P	2018-10-19	2021-08-25
7560 shares CHARGEPOINT HOLDINGS INC	P	2011-09-13	2021-09-28
7560 shares CHARGEPOINT HOLDINGS INC	P	2011-10-28	2021-09-28
3027 shares CHARGEPOINT HOLDINGS INC	P	2012-01-06	2021-09-28
5103 shares CHARGEPOINT HOLDINGS INC	P	2012-03-06	2021-09-28
494 shares CHARGEPOINT HOLDINGS INC	P	2012-04-20	2021-09-28
9618 shares CHARGEPOINT HOLDINGS INC	P	2012-04-20	2021-09-28

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)
5,436		3,403	2,033
27,767		19,668	8,099
19,793		13,515	6,278
2,351		2,474	-123
160,446		6,804	153,642
160,446		6,804	153,642
64,242		2,633	61,609
108,301		4,593	103,708
10,484		558	9,926
204,123		10,868	193,255

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	2,033
		0	8,099
		0	6,278
		0	-123
		0	153,642
		0	153,642
		0	61,609
		0	103,708
		0	9,926
		0	193,255

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14200 shares CHARGEPOINT HOLDINGS INC	P	2014-04-23	2021-09-28
1 19062 shares CHARGEPOINT HOLDINGS INC	P	2012-04-20	2021-09-28
490 shares AIRBNB INC	P	2017-03-10	2021-09-08
408 shares AIRBNB INC	P	2011-11-02	2021-09-08
136 shares AIRBNB INC	P	2012-05-22	2021-09-08
74 shares AIRBNB INC	P	2013-08-21	2021-09-08
54 shares AIRBNB INC	P	2015-11-12	2021-09-08
382 shares AIRBNB INC	P	2017-03-10	2021-09-08
736 shares BILL.COM HOLDINGS INC	P	2014-04-08	2021-09-16
127 shares BILL.COM HOLDINGS INC	P	2014-08-21	2021-09-16

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)
301,366		16,046	285,320
404,574		21,540	383,034
80,446		16,989	63,457
66,984		3,803	63,181
22,328		4,557	17,771
12,149		3,986	8,163
8,866		1,582	7,284
62,715		13,244	49,471
214,435		20,267	194,168
37,002		6,748	30,254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	285,320
		0	383,034
		0	63,457
		0	63,181
		0	17,771
		0	8,163
		0	7,284
		0	49,471
		0	194,168
		0	30,254

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
51 shares BILL.COM HOLDINGS INC	P	2015-10-09	2021-09-16
1 26 shares BILL.COM HOLDINGS INC	P	2018-07-16	2021-09-16
7399 shares UIPATH INC	P	2017-04-24	2021-09-22
4896 shares UIPATH INC	P	2017-04-24	2021-09-23
1914 shares SUMO LOGIC INC	P	2012-11-02	2021-09-30
1936 shares SUMO LOGIC INC	P	2012-11-02	2021-09-30
1361 shares SUMO LOGIC INC	P	2012-11-02	2021-09-30
604 shares SUMO LOGIC INC	P	2014-04-11	2021-10-04
Heartwood Forestland REIT II Capital Gain Distribution			
12295 shares UIPATH INC	P	2017-04-24	2021-10-19

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)
14,859		3,433	11,426
7,575		1,750	5,825
393,995		2,272	391,723
261,760		1,504	260,256
30,740		6,438	24,302
31,094		6,512	24,582
21,859		4,578	17,281
9,701		3,413	6,288
53,727		0	53,727
655,755		3,776	651,979

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	11,426
		0	5,825
		0	391,723
		0	260,256
		0	24,302
		0	24,582
		0	17,281
		0	6,288
		0	53,727
		0	651,979

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4651 shares CHARGEPOINT HOLDINGS INC	P	2012-04-20	2021-10-12
1 7369 shares CHARGEPOINT HOLDINGS INC	P	2009-12-21	2021-10-12
3184 shares COMPASS INC	P	2012-10-10	2021-09-30
477 shares COMPASS INC	P	2013-09-26	2021-10-12
636 shares COMPASS INC	P	2014-07-18	2021-10-12
71 shares COMPASS INC	P	2014-07-18	2021-10-12
84 shares COMPASS INC	P	2015-08-18	2021-10-12
80 shares COMPASS INC	P	2016-08-16	2021-10-12
12295 shares UIPATH INC	P	2017-04-24	2021-10-07
12296 shares UIPATH INC	P	2017-04-24	2021-10-07

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)
90,641		5,256	85,385
143,610		16,801	126,809
37,010		892	36,118
5,179		477	4,702
6,905		1,323	5,582
771		148	623
912		340	572
869		341	528
635,286		3,776	631,510
635,338		3,776	631,562

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	85,385
		0	126,809
		0	36,118
		0	4,702
		0	5,582
		0	623
		0	572
		0	528
		0	631,510
		0	631,562

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12296 shares UIPATH INC	P	2017-04-24	2021-10-19
1 743 shares CROWDSTRIKE HOLDINGS INC	P	2017-05-11	2021-10-13
406 shares CROWDSTRIKE HOLDINGS INC	P	2017-05-11	2021-10-13
26567 shares BLEND LABS INC	P	2015-12-23	2021-12-06
84 shares SUMO LOGIC INC	P	2014-04-11	2021-12-14
850 shares SUMO LOGIC INC	P	2015-05-15	2021-12-14
943 shares SUMO LOGIC INC	P	2017-04-25	2021-12-14
294 shares SUMO LOGIC INC	P	2019-05-01	2021-12-14
Loss on liquidation of Monroe Altitude (Alternative) Investor LP	P		
Gain on Gaylord Altitude (Alternative) Investor LP	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
643,355		3,776	639,579
192,837		4,229	188,608
105,373		2,311	103,062
241,813		64,823	176,990
1,152		475	677
11,660		5,954	5,706
12,936		7,617	5,319
4,033		3,239	794
		26	-26
20			20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	639,579
		0	188,608
		0	103,062
		0	176,990
		0	677
		0	5,706
		0	5,319
		0	794
		0	-26
		0	20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Gain on Distribution in Excess of Basis for GNDI holdings			
1 Loss on liquidation of BAIN IX	P		
Gain on liquidation of Skyline Venture Partners V, LP	P		
Gain on liquidation of Panorama Capital	P		
Gain on liquidation of Patriot SPV	P		
3.751 shares OFI-EM	P	2010-12-28	2021-01-31
1101.675 shares OFI-EM	P	2010-12-28	2021-02-02
3.696 shares OFI-EM	P	2010-12-28	2021-02-28
3.049 shares OFI-EM	P	2010-12-28	2021-03-31
2.865 shares OFI-EM	P	2010-12-28	2021-04-30

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)
78,150			78,150
		218	-218
417,841			417,841
1,573			1,573
445,648			445,648
24,879		3,923	20,956
7,500,000		1,152,082	6,347,918
24,976		3,865	21,111
20,346		3,189	17,157
19,890		2,996	16,894

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	78,150
		0	-218
		0	417,841
		0	1,573
		0	445,648
		0	20,956
		0	6,347,918
		0	21,111
		0	17,157
		0	16,894

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2.91 shares OFI-EM	P	2010-12-28	2021-05-31
1 2.981 shares OFI-EM	P	2010-12-28	2021-06-30
3.236 shares OFI-EM	P	2010-12-28	2021-07-31
2.921 shares OFI-EM	P	2010-12-28	2021-08-31
3.064 shares OFI-EM	P	2010-12-28	2021-09-30
2.898 shares OFI-EM	P	2010-12-28	2021-10-31
3.136 shares OFI-EM	P	2010-12-28	2021-11-30
3.02 shares OFI-EM	P	2010-12-28	2021-12-31
322977.943 share of Baillie Gifford	P	2020-12-29	2021-01-26
Baillie Gifford Long-term Capital Gain Distribution	P	2020-12-29	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)
20,679		3,043	17,636
21,146		3,117	18,029
21,101		3,384	17,717
19,378		3,055	16,323
19,703		3,204	16,499
19,085		3,031	16,054
19,760		3,279	16,481
18,671		3,158	15,513
7,500,000		6,928,555	571,445
7,540,290		0	7,540,290

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	17,636
		0	18,029
		0	17,717
		0	16,323
		0	16,499
		0	16,054
		0	16,481
		0	15,513
		0	571,445
		0	7,540,290

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
263 shares ABB LTD	P	2020-11-19	2021-01-07
1 1912 shares ABB LTD	P	2015-01-21	2021-01-07
70 shares ABB LTD	P	2015-01-21	2021-01-14
1812 shares ABB LTD	P	2015-01-22	2021-01-14
826 shares ABB LTD	P	2015-01-22	2021-01-15
709 shares ABB LTD	P	2015-01-22	2021-06-01
935 shares ABB LTD	P	2015-01-22	2021-06-02
192 shares ABB LTD	P	2018-11-20	2021-07-29
352 shares ABB LTD	P	2015-08-19	2021-07-29
313 shares ABB LTD	P	2015-01-22	2021-07-29

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)
7,833		7,068	765
56,946		37,852	19,094
2,136		1,386	750
55,298		35,839	19,459
24,794		16,337	8,457
24,558		14,023	10,535
32,364		18,493	13,871
7,091		3,791	3,300
13,017		6,933	6,084
11,560		6,191	5,369

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	765
		0	19,094
		0	750
		0	19,459
		0	8,457
		0	10,535
		0	13,871
		0	3,300
		0	6,084
		0	5,369

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
999 shares ABB LTD	P	2015-08-20	2021-07-29
1 222 shares ABB LTD	P	2018-11-20	2021-07-29
2137 shares ABB LTD	P	2015-08-19	2021-07-30
578 shares ABB LTD	P	2015-01-26	2021-07-30
255 shares ABB LTD	P	2018-11-20	2021-07-30
260 shares ABB LTD	P	2018-12-18	2021-08-02
777 shares ABB LTD	P	2015-01-26	2021-08-02
286 shares ABB LTD	P	2020-03-09	2021-08-03
1942 shares ABB LTD	P	2018-12-18	2021-08-03
1596 shares ABB LTD	P	2020-03-09	2021-08-04

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)
36,942		19,693	17,249
8,209		4,384	3,825
78,136		42,093	36,043
21,134		11,320	9,814
9,324		5,004	4,320
9,523		5,073	4,450
28,458		15,217	13,241
10,515		5,561	4,954
71,397		37,888	33,509
59,140		31,035	28,105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	17,249
		0	3,825
		0	36,043
		0	9,814
		0	4,320
		0	4,450
		0	13,241
		0	4,954
		0	33,509
		0	28,105

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
428 shares ABB LTD	P	2020-03-09	2021-08-05
1 561 shares ABB LTD	P	2018-12-18	2021-08-05
658 shares ABB LTD	P	2018-12-18	2021-08-06
812 shares ABB LTD	P	2015-09-01	2021-08-06
780 shares ABB LTD	P	2015-09-01	2021-08-09
2026 shares ABB LTD	P	2015-09-01	2021-08-16
1006 shares ABB LTD	P	2015-08-31	2021-09-15
1194 shares ABB LTD	P	2015-09-01	2021-09-15
336 shares ABB LTD	P	2015-08-31	2021-09-28
1423 shares ABB LTD	P	2015-09-01	2021-09-29

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)
15,909		8,323	7,586
20,853		10,865	9,988
24,312		12,743	11,569
30,003		15,629	14,374
28,598		15,013	13,585
76,610		38,996	37,614
36,895		19,355	17,540
43,790		22,982	20,808
11,426		6,464	4,962
48,038		27,271	20,767

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	7,586
		0	9,988
		0	11,569
		0	14,374
		0	13,585
		0	37,614
		0	17,540
		0	20,808
		0	4,962
		0	20,767

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
153 shares ABB LTD	P	2015-08-31	2021-09-29
1 771 shares ABB LTD	P	2015-09-01	2021-09-30
39 shares ABB LTD	P	2018-12-06	2021-09-30
980 shares ABB LTD	P	2018-12-06	2021-12-16
952 shares ABB LTD	P	2018-12-06	2021-12-17
1154 shares ABB LTD	P	2018-12-06	2021-12-23
17 shares ARCH CAPITAL GROUP LTD	P	2021-03-01	2021-05-10
539 shares ARCH CAPITAL GROUP LTD	P	2021-03-01	2021-05-10
125 shares ARCH CAPITAL GROUP LTD	P	2021-03-01	2021-05-11
494 shares ARCH CAPITAL GROUP LTD	P	2021-03-01	2021-05-14

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)
5,165		2,944	2,221
26,081		14,776	11,305
1,319		746	573
36,721		18,757	17,964
35,441		18,221	17,220
43,407		22,088	21,319
686		612	74
21,759		19,415	2,344
4,996		4,499	497
19,801		17,781	2,020

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	2,221
		0	11,305
		0	573
		0	17,964
		0	17,220
		0	21,319
		0	74
		0	2,344
		0	497
		0	2,020

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
711 shares ARCH CAPITAL GROUP LTD	P	2021-03-04	2021-05-14
1 362 shares ARCH CAPITAL GROUP LTD	P	2021-03-01	2021-05-14
628 shares ARCH CAPITAL GROUP LTD	P	2021-03-01	2021-05-14
142 shares ARCH CAPITAL GROUP LTD	P	2021-11-18	2021-12-16
614 shares ARCH CAPITAL GROUP LTD	P	2021-11-18	2021-12-16
404 shares ARCH CAPITAL GROUP LTD	P	2021-11-17	2021-12-16
108 shares ARCH CAPITAL GROUP LTD	P	2021-11-19	2021-12-17
430 shares ARCH CAPITAL GROUP LTD	P	2021-11-18	2021-12-17
158 shares ARCH CAPITAL GROUP LTD	P	2021-03-04	2021-12-17
253 shares BAIDU INC	P	2020-03-13	2021-01-04

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)
28,534		25,586	2,948
14,555		13,030	1,525
25,203		22,604	2,599
6,261		5,944	317
27,141		25,702	1,439
17,858		17,048	810
4,706		4,508	198
18,736		18,000	736
6,884		5,686	1,198
56,061		25,012	31,049

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	2,948
		0	1,525
		0	2,599
		0	317
		0	1,439
		0	810
		0	198
		0	736
		0	1,198
		0	31,049

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
64 shares BAIDU INC	P	2019-09-18	2021-01-04
1 21 shares BAIDU INC	P	2020-03-13	2021-01-07
284 shares BAIDU INC	P	2020-03-13	2021-01-07
181 shares BAIDU INC	P	2020-03-13	2021-01-08
144 shares BAIDU INC	P	2020-03-13	2021-01-08
24 shares BAIDU INC	P	2020-03-13	2021-01-08
291 shares BAIDU INC	P	2012-12-17	2021-01-08
194 shares BAIDU INC	P	2012-12-17	2021-01-11
40 shares BAIDU INC	P	2013-02-14	2021-01-11
210 shares BAIDU INC	P	2013-02-12	2021-01-11

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)
14,181		6,908	7,273
4,367		2,076	2,291
59,064		27,904	31,160
39,642		17,784	21,858
31,437		14,148	17,289
5,556		2,358	3,198
67,361		27,790	39,571
43,946		18,526	25,420
9,021		3,817	5,204
47,360		20,051	27,309

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	7,273
		0	2,291
		0	31,160
		0	21,858
		0	17,289
		0	3,198
		0	39,571
		0	25,420
		0	5,204
		0	27,309

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
182 shares BAIDU INC	P	2012-12-17	2021-01-11
1 790 shares BAIDU INC	P	2013-02-13	2021-01-12
253 shares BAIDU INC	P	2013-02-14	2021-01-12
291 shares BAIDU INC	P	2020-03-16	2021-01-14
3 shares BAIDU INC	P	2013-02-13	2021-01-14
861 shares BAIDU INC	P	2020-03-16	2021-01-19
313 shares BAIDU INC	P	2012-12-11	2021-01-19
83 shares BAIDU INC	P	2020-03-16	2021-01-19
42 shares BAIDU INC	P	2020-03-16	2021-01-19
29 shares BAIDU INC	P	2012-12-11	2021-01-19

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)
41,045		17,380	23,665
187,575		75,234	112,341
60,072		24,145	35,927
70,636		27,507	43,129
728		286	442
215,626		81,387	134,239
79,189		29,337	49,852
21,180		7,846	13,334
10,709		3,970	6,739
7,296		2,718	4,578

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	23,665
		0	112,341
		0	35,927
		0	43,129
		0	442
		0	134,239
		0	49,852
		0	13,334
		0	6,739
		0	4,578

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
87 shares BAIDU INC	P	2020-03-16	2021-01-19
1 263 shares BAIDU INC	P	2012-12-11	2021-01-21
312 shares BAIDU INC	P	2012-12-11	2021-01-26
248 shares BAIDU INC	P	2012-12-11	2021-01-27
499 shares BAIDU INC	P	2012-12-11	2021-02-01
613 shares BAIDU INC	P	2012-12-11	2021-02-02
30 shares BAIDU INC	P	2013-07-08	2021-02-03
177 shares BAIDU INC	P	2012-12-11	2021-02-03
328 shares BAIDU INC	P	2013-07-08	2021-02-03
177 shares BAIDU INC	P	2013-03-08	2021-02-04

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)
22,011		8,224	13,787
67,915		24,651	43,264
77,731		29,243	48,488
59,024		23,245	35,779
120,748		46,771	73,977
152,824		57,456	95,368
7,589		2,729	4,860
44,668		16,590	28,078
82,775		29,834	52,941
45,594		16,033	29,561

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	13,787
		0	43,264
		0	48,488
		0	35,779
		0	73,977
		0	95,368
		0	4,860
		0	28,078
		0	52,941
		0	29,561

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
354 shares BAIDU INC	P	2013-07-08	2021-02-04
1 323 shares BAIDU INC	P	2013-03-08	2021-02-05
188 shares BAIDU INC	P	2013-03-11	2021-02-05
318 shares BAIDU INC	P	2013-03-11	2021-02-08
186 shares BAIDU INC	P	2013-03-12	2021-02-08
464 shares BAIDU INC	P	2013-03-12	2021-02-09
49 shares BAIDU INC	P	2013-03-12	2021-02-10
928 shares BAIDU INC	P	2013-03-14	2021-02-10
8488 shares BERKELEY GROUP HOLDINGS B	P	2021-09-06	2021-09-17
195 shares CIE FINANCIERE RICHEMONT SA	P	2020-11-19	2021-01-07

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)
91,187		32,199	58,988
87,058		29,258	57,800
50,671		16,682	33,989
88,101		28,217	59,884
51,531		16,450	35,081
138,191		41,037	97,154
15,161		4,334	10,827
287,128		81,420	205,708
43,290		43,540	-250
18,194		12,407	5,787

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	58,988
		0	57,800
		0	33,989
		0	59,884
		0	35,081
		0	97,154
		0	10,827
		0	205,708
		0	-250
		0	5,787

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
216 shares CIE FINANCIERE RICHEMONT SA	P	2018-10-10	2021-01-07
1 156 shares CIE FINANCIERE RICHEMONT SA	P	2019-05-23	2021-01-07
164 shares CIE FINANCIERE RICHEMONT SA	P	2019-05-23	2021-01-08
36 shares CIE FINANCIERE RICHEMONT SA	P	2019-05-23	2021-01-14
339 shares CIE FINANCIERE RICHEMONT SA	P	2018-10-11	2021-01-14
20 shares CIE FINANCIERE RICHEMONT SA	P	2018-10-24	2021-01-15
402 shares CIE FINANCIERE RICHEMONT SA	P	2018-10-11	2021-01-15
118 shares CIE FINANCIERE RICHEMONT SA	P	2018-10-23	2021-02-25
244 shares CIE FINANCIERE RICHEMONT SA	P	2018-10-24	2021-02-25
34 shares CIE FINANCIERE RICHEMONT SA	P	2018-10-23	2021-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,153		12,344	7,809
14,555		8,800	5,755
15,418		9,251	6,167
3,376		2,031	1,345
31,788		19,069	12,719
1,878		1,082	796
37,749		22,612	15,137
11,669		6,375	5,294
23,997		13,203	10,794
3,344		1,837	1,507

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	7,809
		0	5,755
		0	6,167
		0	1,345
		0	12,719
		0	796
		0	15,137
		0	5,294
		0	10,794
		0	1,507

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
52 shares CIE FINANCIERE RICHEMONT SA	P	2018-10-24	2021-02-26
1 121 shares CIE FINANCIERE RICHEMONT SA	P	2018-10-24	2021-02-26
45 shares CIE FINANCIERE RICHEMONT SA	P	2018-10-23	2021-02-26
82 shares CIE FINANCIERE RICHEMONT SA	P	2018-10-24	2021-03-01
447 shares CIE FINANCIERE RICHEMONT SA	P	2020-02-24	2021-03-01
294 shares CIE FINANCIERE RICHEMONT SA	P	2020-02-24	2021-03-02
234 shares CIE FINANCIERE RICHEMONT SA	P	2020-02-27	2021-03-03
156 shares CIE FINANCIERE RICHEMONT SA	P	2020-02-27	2021-03-03
120 shares CIE FINANCIERE RICHEMONT SA	P	2020-02-24	2021-03-03
80 shares CIE FINANCIERE RICHEMONT SA	P	2020-02-27	2021-03-04

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)
5,066		2,808	2,258
11,776		6,535	5,241
4,379		2,431	1,948
8,011		4,428	3,583
43,672		24,137	19,535
28,676		15,876	12,800
23,035		12,442	10,593
15,345		8,295	7,050
11,813		6,480	5,333
7,777		4,254	3,523

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	2,258
		0	5,241
		0	1,948
		0	3,583
		0	19,535
		0	12,800
		0	10,593
		0	7,050
		0	5,333
		0	3,523

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
702 shares CIE FINANCIERE RICHEMONT SA	P	2020-03-05	2021-03-04
1 12 shares CIE FINANCIERE RICHEMONT SA	P	2020-02-27	2021-03-04
90 shares CIE FINANCIERE RICHEMONT SA	P	2020-02-27	2021-03-04
174 shares CIE FINANCIERE RICHEMONT SA	P	2020-02-27	2021-03-04
4 shares CIE FINANCIERE RICHEMONT SA	P	2020-03-05	2021-03-08
218 shares CIE FINANCIERE RICHEMONT SA	P	2016-01-07	2021-03-08
66 shares CIE FINANCIERE RICHEMONT SA	P	2016-01-07	2021-03-09
74 shares CIE FINANCIERE RICHEMONT SA	P	2016-01-07	2021-03-09
150 shares CIE FINANCIERE RICHEMONT SA	P	2016-01-07	2021-03-09
395 shares CIE FINANCIERE RICHEMONT SA	P	2016-01-07	2021-03-09

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)
67,057		36,636	30,421
1,146		638	508
8,652		4,785	3,867
16,683		9,252	7,431
378		209	169
20,599		11,222	9,377
6,320		3,397	2,923
7,070		3,809	3,261
14,363		7,612	6,751
37,806		20,045	17,761

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	30,421
		0	508
		0	3,867
		0	7,431
		0	169
		0	9,377
		0	2,923
		0	3,261
		0	6,751
		0	17,761

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
607 shares CIE FINANCIERE RICHEMONT SA	P	2020-03-06	2021-03-09
1 81 shares CIE FINANCIERE RICHEMONT SA	P	2020-02-28	2021-03-09
148 shares CIE FINANCIERE RICHEMONT SA	P	2018-11-21	2021-03-09
462 shares CIE FINANCIERE RICHEMONT SA	P	2018-11-21	2021-03-09
785 shares CIE FINANCIERE RICHEMONT SA	P	2020-02-28	2021-03-09
141 shares CIE FINANCIERE RICHEMONT SA	P	2020-03-06	2021-03-09
301 shares CIE FINANCIERE RICHEMONT SA	P	2016-01-07	2021-03-10
103 shares CIE FINANCIERE RICHEMONT SA	P	2016-01-07	2021-03-10
290 shares CIE FINANCIERE RICHEMONT SA	P	2020-10-28	2021-03-11
259 shares CIE FINANCIERE RICHEMONT SA	P	2020-03-09	2021-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58,124		31,234	26,890
7,756		4,149	3,607
14,172		7,551	6,621
44,239		23,536	20,703
75,168		40,398	34,770
13,502		7,248	6,254
28,806		15,275	13,531
9,886		5,227	4,659
28,016		14,493	13,523
25,021		12,891	12,130

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	26,890
		0	3,607
		0	6,621
		0	20,703
		0	34,770
		0	6,254
		0	13,531
		0	4,659
		0	13,523
		0	12,130

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32 shares CIE FINANCIERE RICHEMONT SA	P	2016-01-07	2021-03-11
1 330 shares CIE FINANCIERE RICHEMONT SA	P	2018-11-20	2021-03-11
105 shares CIE FINANCIERE RICHEMONT SA	P	2020-03-09	2021-04-08
129 shares CIE FINANCIERE RICHEMONT SA	P	2016-04-05	2021-04-08
283 shares CIE FINANCIERE RICHEMONT SA	P	2016-04-05	2021-04-09
100 shares CIE FINANCIERE RICHEMONT SA	P	2016-04-05	2021-04-12
132 shares CIE FINANCIERE RICHEMONT SA	P	2016-04-05	2021-04-13
45 shares CIE FINANCIERE RICHEMONT SA	P	2020-10-29	2021-08-03
13 shares CIE FINANCIERE RICHEMONT SA	P	2020-10-29	2021-08-03
184 shares CIE FINANCIERE RICHEMONT SA	P	2016-01-14	2021-08-03

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)
3,091		1,624	1,467
31,880		16,683	15,197
10,546		5,226	5,320
12,956		6,366	6,590
28,480		13,967	14,513
10,021		4,935	5,086
13,258		6,514	6,744
5,887		2,216	3,671
1,704		640	1,064
24,071		9,059	15,012

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	1,467
		0	15,197
		0	5,320
		0	6,590
		0	14,513
		0	5,086
		0	6,744
		0	3,671
		0	1,064
		0	15,012

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
440 shares CIE FINANCIERE RICHEMONT SA	P	2016-04-05	2021-08-03
1 504 shares CIE FINANCIERE RICHEMONT SA	P	2016-01-14	2021-08-04
138 shares CIE FINANCIERE RICHEMONT SA	P	2016-01-14	2021-08-05
65 shares CIE FINANCIERE RICHEMONT SA	P	2020-03-09	2021-08-06
161 shares CIE FINANCIERE RICHEMONT SA	P	2016-01-14	2021-08-06
42 shares CIE FINANCIERE RICHEMONT SA	P	2020-03-09	2021-08-09
103 shares CIE FINANCIERE RICHEMONT SA	P	2020-03-09	2021-11-04
162 shares CIE FINANCIERE RICHEMONT SA	P	2016-02-03	2021-11-04
368 shares CIE FINANCIERE RICHEMONT SA	P	2018-12-18	2021-11-04
260 shares CIE FINANCIERE RICHEMONT SA	P	2018-12-18	2021-11-05

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)
57,688		21,715	35,973
65,820		24,813	41,007
17,510		6,794	10,716
8,243		3,200	5,043
20,417		7,926	12,491
5,288		2,067	3,221
13,171		5,070	8,101
20,716		7,949	12,767
47,059		18,053	29,006
34,017		12,751	21,266

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	35,973
		0	41,007
		0	10,716
		0	5,043
		0	12,491
		0	3,221
		0	8,101
		0	12,767
		0	29,006
		0	21,266

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
275 shares CIE FINANCIERE RICHEMONT SA	P	2018-12-18	2021-11-05
1 16 shares CIE FINANCIERE RICHEMONT SA	P	2020-03-09	2021-11-05
173 shares CIE FINANCIERE RICHEMONT SA	P	2018-12-18	2021-11-05
155 shares CIE FINANCIERE RICHEMONT SA	P	2016-01-15	2021-11-12
411 shares CIE FINANCIERE RICHEMONT SA	P	2020-03-09	2021-11-12
238 shares CIE FINANCIERE RICHEMONT SA	P	2018-12-28	2021-11-16
35 shares CIE FINANCIERE RICHEMONT SA	P	2016-01-15	2021-11-16
245 shares CIE FINANCIERE RICHEMONT SA	P	2016-01-15	2021-11-16
471 shares CIE FINANCIERE RICHEMONT SA	P	2018-12-28	2021-11-17
911 shares CIE FINANCIERE RICHEMONT SA	P	2018-12-28	2021-12-08

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)
35,980		13,491	22,489
2,096		783	1,313
22,666		8,484	14,182
22,747		7,571	15,176
60,317		20,124	40,193
36,011		11,613	24,398
5,296		1,710	3,586
37,018		11,968	25,050
71,708		22,981	48,727
142,373		44,450	97,923

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	22,489
		0	1,313
		0	14,182
		0	15,176
		0	40,193
		0	24,398
		0	3,586
		0	25,050
		0	48,727
		0	97,923

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
433 shares COMPASS GROUP PLC	P	2020-03-06	2021-07-29
1 394 shares COMPASS GROUP PLC	P	2020-03-05	2021-07-29
449 shares COMPASS GROUP PLC	P	2020-03-05	2021-07-29
1084 shares COMPASS GROUP PLC	P	2020-03-06	2021-07-30
659 shares COMPASS GROUP PLC	P	2020-03-06	2021-08-02
387 shares COMPASS GROUP PLC	P	2020-03-06	2021-08-02
375 shares COMPASS GROUP PLC	P	2020-03-11	2021-08-03
447 shares COMPASS GROUP PLC	P	2020-03-06	2021-08-03
239 shares COMPASS GROUP PLC	P	2020-03-11	2021-08-04
711 shares COMPASS GROUP PLC	P	2020-03-11	2021-08-05

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)
9,376		8,782	594
8,551		8,363	188
9,723		9,530	193
22,990		21,986	1,004
13,985		13,366	619
8,279		7,849	430
7,853		6,778	1,075
9,361		9,066	295
5,002		4,320	682
15,031		12,851	2,180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	594
		0	188
		0	193
		0	1,004
		0	619
		0	430
		0	1,075
		0	295
		0	682
		0	2,180

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1852 shares COMPASS GROUP PLC	P	2020-03-11	2021-08-05
1 686 shares COMPASS GROUP PLC	P	2020-03-11	2021-08-05
974 shares COMPASS GROUP PLC	P	2020-03-11	2021-08-06
745 shares COMPASS GROUP PLC	P	2020-03-11	2021-08-09
529 shares COMPASS GROUP PLC	P	2020-03-11	2021-08-10
241 shares COMPASS GROUP PLC	P	2020-03-11	2021-08-11
242 shares COMPASS GROUP PLC	P	2020-03-11	2021-08-13
556 shares COMPASS GROUP PLC	P	2020-03-11	2021-08-18
736 shares COMPASS GROUP PLC	P	2020-03-11	2021-08-25
163 shares COMPASS GROUP PLC	P	2020-03-11	2021-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39,152		33,469	5,683
14,528		12,397	2,131
20,598		17,602	2,996
15,586		13,464	2,122
11,003		9,560	1,443
5,017		4,355	662
5,029		4,373	656
11,476		10,048	1,428
15,273		13,301	1,972
3,357		2,946	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	5,683
		0	2,131
		0	2,996
		0	2,122
		0	1,443
		0	662
		0	656
		0	1,428
		0	1,972
		0	411

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
79 shares COMPASS GROUP PLC	P	2021-01-29	2021-08-26
1 740 shares COMPASS GROUP PLC	P	2021-01-29	2021-08-27
594 shares COMPASS GROUP PLC	P	2020-11-19	2021-08-31
826 shares COMPASS GROUP PLC	P	2021-01-29	2021-08-31
666 shares COMPASS GROUP PLC	P	2020-09-18	2021-09-01
713 shares COMPASS GROUP PLC	P	2020-11-19	2021-09-01
191 shares COMPASS GROUP PLC	P	2020-09-18	2021-09-01
109 shares COMPASS GROUP PLC	P	2020-09-18	2021-09-01
696 shares COMPASS GROUP PLC	P	2020-09-18	2021-09-01
105 shares COMPASS GROUP PLC	P	2020-08-25	2021-09-01

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)
1,627		1,419	208
15,289		13,293	1,996
12,265		10,641	1,624
17,055		14,838	2,217
13,975		10,975	3,000
14,961		12,773	2,188
3,994		3,147	847
2,279		1,794	485
14,574		11,458	3,116
2,199		1,591	608

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	208
		0	1,996
		0	1,624
		0	2,217
		0	3,000
		0	2,188
		0	847
		0	485
		0	3,116
		0	608

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
736 shares COMPASS GROUP PLC	P	2020-09-22	2021-09-01
1 837 shares COMPASS GROUP PLC	P	2020-09-21	2021-09-01
492 shares COMPASS GROUP PLC	P	2020-08-21	2021-09-28
229 shares COMPASS GROUP PLC	P	2020-08-25	2021-09-28
195 shares COMPASS GROUP PLC	P	2020-08-19	2021-09-28
165 shares COMPASS GROUP PLC	P	2020-08-20	2021-09-29
346 shares COMPASS GROUP PLC	P	2020-08-19	2021-09-29
1239 shares COMPASS GROUP PLC	P	2020-08-19	2021-09-29
1172 shares COMPASS GROUP PLC	P	2020-08-19	2021-09-29
135 shares COMPASS GROUP PLC	P	2020-04-01	2021-09-30

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)
15,411		11,289	4,122
17,526		13,002	4,524
10,131		7,447	2,684
4,715		3,469	1,246
4,015		2,946	1,069
3,410		2,467	943
7,150		5,215	1,935
25,603		18,721	6,882
24,237		17,708	6,529
2,813		1,994	819

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	4,122
		0	4,524
		0	2,684
		0	1,246
		0	1,069
		0	943
		0	1,935
		0	6,882
		0	6,529
		0	819

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
420 shares COMPASS GROUP PLC	P	2020-08-20	2021-09-30
1 289 shares COMPASS GROUP PLC	P	2021-11-18	2021-12-16
3696 shares COMPASS GROUP PLC	P	2021-11-18	2021-12-17
1951 shares COUPANG LLC	P	2021-03-11	2021-03-11
247 shares CRH PLC	P	2019-07-19	2021-01-07
304 shares CRH PLC	P	2019-08-01	2021-01-07
735 shares CRH PLC	P	2019-07-18	2021-01-07
86 shares CRH PLC	P	2019-07-18	2021-01-08
148 shares CRH PLC	P	2019-07-18	2021-09-28
466 shares CRH PLC	P	2019-07-18	2021-10-05

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)
8,751		6,279	2,472
5,909		6,133	-224
75,790		78,428	-2,638
113,921		68,285	45,636
11,628		8,259	3,369
14,311		10,164	4,147
34,601		24,570	10,031
4,049		2,875	1,174
7,219		4,947	2,272
21,372		15,578	5,794

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	2,472
		0	-224
		0	-2,638
		0	45,636
		0	3,369
		0	4,147
		0	10,031
		0	1,174
		0	2,272
		0	5,794

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1131 shares CRH PLC	P	2019-07-18	2021-10-06
1 840 shares CRH PLC	P	2019-07-18	2021-10-07
286 shares CRH PLC	P	2019-07-18	2021-10-08
222 shares CRH PLC	P	2019-07-18	2021-10-08
224 shares CRH PLC	P	2019-07-18	2021-10-15
898 shares CRH PLC	P	2019-07-18	2021-11-05
316 shares CRH PLC	P	2019-07-18	2021-11-08
445 shares CRH PLC	P	2019-07-23	2021-11-08
602 shares CRH PLC	P	2019-07-23	2021-11-16
531 shares CRH PLC	P	2019-07-30	2021-11-17

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)
51,374		37,807	13,567
39,626		28,080	11,546
13,471		9,560	3,911
10,481		7,421	3,060
10,545		7,488	3,057
44,408		30,018	14,390
16,042		10,563	5,479
22,591		14,804	7,787
30,296		20,026	10,270
26,739		17,656	9,083

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	13,567
		0	11,546
		0	3,911
		0	3,060
		0	3,057
		0	14,390
		0	5,479
		0	7,787
		0	10,270
		0	9,083

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
41 shares CRH PLC	P	2019-07-30	2021-11-17
1 358 shares CRH PLC	P	2019-07-23	2021-11-17
266 shares CRH PLC	P	2019-07-30	2021-11-18
281 shares CRH PLC	P	2019-07-30	2021-11-18
657 shares CRH PLC	P	2019-07-30	2021-11-19
376 shares CRH PLC	P	2019-07-30	2021-11-22
69 shares CRH PLC	P	2019-07-30	2021-11-23
251 shares CRH PLC	P	2019-07-25	2021-11-23
200 shares CRH PLC	P	2019-07-25	2021-11-23
17 shares CRH PLC	P	2019-07-30	2021-11-23

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)
2,059		1,363	696
17,977		11,909	6,068
13,305		8,845	4,460
14,167		9,343	4,824
32,409		21,845	10,564
18,422		12,502	5,920
3,505		2,286	1,219
12,751		8,321	4,430
10,197		6,631	3,566
867		565	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	696
		0	6,068
		0	4,460
		0	4,824
		0	10,564
		0	5,920
		0	1,219
		0	4,430
		0	3,566
		0	302

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
165 shares CRH PLC	P	2019-07-30	2021-11-23
1 700 shares CRH PLC	P	2019-07-24	2021-11-24
303 shares CRH PLC	P	2019-07-24	2021-11-24
188 shares CRH PLC	P	2019-07-24	2021-11-24
212 shares CRH PLC	P	2019-07-24	2021-11-24
322 shares CRH PLC	P	2019-07-24	2021-11-25
852 shares CRH PLC	P	2019-07-24	2021-11-26
187 shares CRH PLC	P	2019-07-30	2021-12-08
87 shares CRH PLC	P	2019-07-30	2021-12-09
398 shares CRH PLC	P	2019-07-24	2021-12-09

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)
8,071		5,467	2,604
35,805		23,185	12,620
15,517		10,036	5,481
9,608		6,227	3,381
10,808		7,022	3,786
16,451		10,665	5,786
42,354		28,220	14,134
9,533		6,196	3,337
4,371		2,882	1,489
19,995		13,182	6,813

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	2,604
		0	12,620
		0	5,481
		0	3,381
		0	3,786
		0	5,786
		0	14,134
		0	3,337
		0	1,489
		0	6,813

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
278 shares CRH PLC	P	2019-07-24	2021-12-10
1 100 shares CRH PLC	P	2019-07-24	2021-12-10
253 shares CRH PLC	P	2019-07-24	2021-12-13
207 shares CRH PLC	P	2019-08-02	2021-12-13
21.5 shares DSV PANALPINA A/S	P	2019-08-19	2021-01-04
131.5 shares DSV PANALPINA A/S	P	2019-08-19	2021-01-04
205 shares DSV PANALPINA A/S	P	2019-08-19	2021-01-04
163 shares DSV PANALPINA A/S	P	2019-08-19	2021-01-05
138 shares DSV PANALPINA A/S	P	2021-01-01	2021-01-06
140 shares DSV PANALPINA A/S	P	2019-08-19	2021-01-07

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)
13,980		9,208	4,772
5,010		3,312	1,698
12,632		8,380	4,252
10,335		6,767	3,568
3,746		2,031	1,715
22,913		12,419	10,494
35,717		19,361	16,356
27,725		15,394	12,331
23,058		13,033	10,025
23,142		13,222	9,920

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	4,772
		0	1,698
		0	4,252
		0	3,568
		0	1,715
		0	10,494
		0	16,356
		0	12,331
		0	10,025
		0	9,920

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
229 shares DSV PANALPINA A/S	P	2019-08-19	2021-01-08
1 137 shares DSV PANALPINA A/S	P	2019-08-19	2021-01-11
36 shares DSV PANALPINA A/S	P	2020-11-19	2021-01-12
115 shares DSV PANALPINA A/S	P	2019-08-19	2021-01-12
27.5 shares DSV PANALPINA A/S	P	2019-08-19	2021-01-13
84.5 shares DSV PANALPINA A/S	P	2019-08-19	2021-01-13
126 shares DSV PANALPINA A/S	P	2019-08-19	2021-01-14
154 shares DSV PANALPINA A/S	P	2019-08-19	2021-01-15
57 shares DSV PANALPINA A/S	P	2019-08-19	2021-01-15
64 shares DSV PANALPINA A/S	P	2019-08-19	2021-01-18

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)
37,741		21,627	16,114
22,536		12,939	9,597
5,943		5,743	200
18,825		10,861	7,964
4,526		2,597	1,929
13,906		7,980	5,926
20,517		11,900	8,617
24,669		14,544	10,125
9,114		5,383	3,731
10,320		6,044	4,276

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	16,114
		0	9,597
		0	200
		0	7,964
		0	1,929
		0	5,926
		0	8,617
		0	10,125
		0	3,731
		0	4,276

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
179 shares DSV PANALPINA A/S	P	2019-08-19	2021-01-19
1 135 shares DSV PANALPINA A/S	P	2019-08-19	2021-01-20
161 shares DSV PANALPINA A/S	P	2021-01-01	2021-01-21
134 shares DSV PANALPINA A/S	P	2021-01-01	2021-01-21
26 shares DSV PANALPINA A/S	P	2020-11-19	2021-01-22
7 shares DSV PANALPINA A/S	P	2019-08-30	2021-01-22
4 shares DSV PANALPINA A/S	P	2019-08-30	2021-01-22
52 shares DSV PANALPINA A/S	P	2021-01-01	2021-01-22
293 shares DSV PANALPINA A/S	P	2021-01-01	2021-01-25
194 shares DSV PANALPINA A/S	P	2021-01-01	2021-01-26

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)
28,559		16,905	11,654
21,642		12,750	8,892
26,015		15,205	10,810
21,576		12,655	8,921
4,172		4,148	24
1,123		695	428
639		397	242
8,312		4,911	3,401
46,727		27,672	19,055
31,424		18,322	13,102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	11,654
		0	8,892
		0	10,810
		0	8,921
		0	24
		0	428
		0	242
		0	3,401
		0	19,055
		0	13,102

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32 shares DSV PANALPINA A/S	P	2021-01-01	2021-01-27
1 60 shares DSV PANALPINA A/S	P	2021-01-01	2021-05-31
118 shares DSV PANALPINA A/S	P	2021-01-01	2021-06-01
78 shares DSV PANALPINA A/S	P	2021-01-01	2021-06-01
80 shares DSV PANALPINA A/S	P	2021-01-01	2021-06-02
57 shares DSV PANALPINA A/S	P	2021-01-01	2021-06-02
62 shares DSV PANALPINA A/S	P	2021-01-01	2021-06-03
25 shares DSV PANALPINA A/S	P	2021-01-01	2021-06-04
242 shares DSV PANALPINA A/S	P	2021-01-01	2021-06-04
139 shares DSV PANALPINA A/S	P	2021-01-01	2021-06-07

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)
5,057		3,022	2,035
14,574		5,667	8,907
28,880		11,144	17,736
19,067		7,367	11,700
19,371		7,555	11,816
13,789		5,383	8,406
14,861		5,855	9,006
6,045		2,361	3,684
58,365		22,855	35,510
33,839		13,128	20,711

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	2,035
		0	8,907
		0	17,736
		0	11,700
		0	11,816
		0	8,406
		0	9,006
		0	3,684
		0	35,510
		0	20,711

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
96 shares DSV PANALPINA A/S	P	2021-01-01	2021-06-08
1 159 shares DSV PANALPINA A/S	P	2021-01-01	2021-06-09
97 shares DSV PANALPINA A/S	P	2021-01-01	2021-06-10
158 shares DSV PANALPINA A/S	P	2021-01-01	2021-06-11
32 shares DSV PANALPINA A/S	P	2021-01-01	2021-06-14
231 shares DSV PANALPINA A/S	P	2021-01-01	2021-06-16
22 shares DSV PANALPINA A/S	P	2021-01-01	2021-06-18
105 shares DSV PANALPINA A/S	P	2021-01-01	2021-06-22
158 shares DSV PANALPINA A/S	P	2021-01-01	2021-06-23
334 shares DSV PANALPINA A/S	P	2021-01-01	2021-06-24

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)
23,182		9,067	14,115
38,482		15,016	23,466
23,281		9,161	14,120
37,881		14,922	22,959
7,644		3,022	4,622
55,043		21,816	33,227
5,120		2,078	3,042
24,602		9,916	14,686
37,578		14,922	22,656
79,566		31,544	48,022

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	14,115
		0	23,466
		0	14,120
		0	22,959
		0	4,622
		0	33,227
		0	3,042
		0	14,686
		0	22,656
		0	48,022

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23 shares DSV PANALPINA A/S	P	2021-01-01	2021-06-25
1 161 shares DSV PANALPINA A/S	P	2021-01-01	2021-06-25
317 shares DSV PANALPINA A/S	P	2021-01-01	2021-06-28
236 shares DSV PANALPINA A/S	P	2021-01-01	2021-06-29
91 shares DSV PANALPINA A/S	P	2021-01-01	2021-06-29
93 shares DSV PANALPINA A/S	P	2021-01-01	2021-06-30
229 shares DSV PANALPINA A/S	P	2021-01-01	2021-07-01
158 shares DSV PANALPINA A/S	P	2021-01-01	2021-07-02
170 shares DSV PANALPINA A/S	P	2021-01-01	2021-07-02
248 shares DSV PANALPINA A/S	P	2021-01-01	2021-07-05

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)
5,489		2,172	3,317
38,478		15,205	23,273
75,440		29,938	45,502
55,801		22,288	33,513
21,544		8,594	12,950
21,731		8,783	12,948
54,129		21,627	32,502
37,504		14,922	22,582
40,321		16,055	24,266
59,340		23,422	35,918

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	3,317
		0	23,273
		0	45,502
		0	33,513
		0	12,950
		0	12,948
		0	32,502
		0	22,582
		0	24,266
		0	35,918

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16 shares DSV PANALPINA A/S	P	2021-01-01	2021-07-06
1 117667.64 shares FED HER GOVERNMENT OBLIG-INS	P	2020-07-06	2021-01-15
16469.92 shares FED HER GOVERNMENT OBLIG-INS	P	2020-06-30	2021-01-15
4987.79 shares FED HER GOVERNMENT OBLIG-INS	P	2020-07-01	2021-01-15
4339.99 shares FED HER GOVERNMENT OBLIG-INS	P	2020-07-02	2021-01-15
115468.91 shares FED HER GOVERNMENT OBLIG-INS	P	2020-07-07	2021-01-15
50907.27 shares FED HER GOVERNMENT OBLIG-INS	P	2020-07-07	2021-01-20
50267.36 shares FED HER GOVERNMENT OBLIG-INS	P	2020-07-07	2021-01-22
527.65 shares FED HER GOVERNMENT OBLIG-INS	P	2020-07-07	2021-01-29
128608.41 shares FED HER GOVERNMENT OBLIG-INS	P	2020-07-08	2021-01-29

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)
3,864		1,511	2,353
117,668		117,668	0
16,470		16,470	0
4,988		4,988	0
4,340		4,340	0
115,469		115,469	0
50,907		50,907	0
50,267		50,267	0
528		528	0
128,608		128,608	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	2,353
		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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
72819.45 shares FED HER GOVERNMENT OBLIG-INS	P	2020-07-09	2021-01-29
1 55462.63 shares FED HER GOVERNMENT OBLIG-INS	P	2020-07-10	2021-01-29
112664.97 shares FED HER GOVERNMENT OBLIG-INS	P	2020-07-10	2021-02-01
151587.98 shares FED HER GOVERNMENT OBLIG-INS	P	2020-07-13	2021-02-01
90781 shares FED HER GOVERNMENT OBLIG-INS	P	2020-07-15	2021-02-01
9343.56 shares FED HER GOVERNMENT OBLIG-INS	P	2020-07-17	2021-02-01
4669.69 shares FED HER GOVERNMENT OBLIG-INS	P	2020-07-16	2021-02-01
149041.48 shares FED HER GOVERNMENT OBLIG-INS	P	2020-07-31	2021-02-02
12989.94 shares FED HER GOVERNMENT OBLIG-INS	P	2020-07-30	2021-02-02
5532.98 shares FED HER GOVERNMENT OBLIG-INS	P	2020-07-29	2021-02-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
72,819		72,819	0
55,463		55,463	0
112,665		112,665	0
151,588		151,588	0
90,781		90,781	0
9,344		9,344	0
4,670		4,670	0
149,041		149,041	0
12,990		12,990	0
5,533		5,533	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

(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.)
39130.96 shares FED HER GOVERNMENT OBLIG-INS	P	2020-07-28	2021-02-02
1 132726.73 shares FED HER GOVERNMENT OBLIG-INS	P	2020-07-17	2021-02-02
12784.27 shares FED HER GOVERNMENT OBLIG-INS	P	2020-07-20	2021-02-02
2474.49 shares FED HER GOVERNMENT OBLIG-INS	P	2020-07-21	2021-02-02
3832.29 shares FED HER GOVERNMENT OBLIG-INS	P	2020-07-22	2021-02-02
103371.15 shares FED HER GOVERNMENT OBLIG-INS	P	2020-07-24	2021-02-02
68098.02 shares FED HER GOVERNMENT OBLIG-INS	P	2020-07-23	2021-02-02
23909.4 shares FED HER GOVERNMENT OBLIG-INS	P	2020-08-03	2021-02-05
37401.94 shares FED HER GOVERNMENT OBLIG-INS	P	2020-07-31	2021-02-05
5480.82 shares FED HER GOVERNMENT OBLIG-INS	P	2020-08-17	2021-02-11

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)
39,131		39,131	0
132,727		132,727	0
12,784		12,784	0
2,474		2,474	0
3,832		3,832	0
103,371		103,371	0
68,098		68,098	0
23,909		23,909	0
37,402		37,402	0
5,481		5,481	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14147.22 shares FED HER GOVERNMENT OBLIG-INS	P	2020-08-14	2021-02-11
1 57840.06 shares FED HER GOVERNMENT OBLIG-INS	P	2020-08-13	2021-02-11
5012.84 shares FED HER GOVERNMENT OBLIG-INS	P	2020-08-12	2021-02-11
4964.35 shares FED HER GOVERNMENT OBLIG-INS	P	2020-08-11	2021-02-11
26845.96 shares FED HER GOVERNMENT OBLIG-INS	P	2020-08-06	2021-02-11
60263.34 shares FED HER GOVERNMENT OBLIG-INS	P	2020-08-07	2021-02-11
32084.92 shares FED HER GOVERNMENT OBLIG-INS	P	2020-08-10	2021-02-11
23373.04 shares FED HER GOVERNMENT OBLIG-INS	P	2020-08-05	2021-02-11
67168.28 shares FED HER GOVERNMENT OBLIG-INS	P	2020-08-04	2021-02-11
90687.58 shares FED HER GOVERNMENT OBLIG-INS	P	2020-08-03	2021-02-11

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)
14,147		14,147	0
57,840		57,840	0
5,013		5,013	0
4,964		4,964	0
26,846		26,846	0
60,263		60,263	0
32,085		32,085	0
23,373		23,373	0
67,168		67,168	0
90,688		90,688	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11981.25 shares FED HER GOVERNMENT OBLIG-INS	P	2020-08-17	2021-02-16
1 12036.19 shares FED HER GOVERNMENT OBLIG-INS	P	2020-08-17	2021-02-17
14648.24 shares FED HER GOVERNMENT OBLIG-INS	P	2020-08-17	2021-02-22
3230.85 shares FED HER GOVERNMENT OBLIG-INS	P	2020-08-20	2021-02-22
10492.49 shares FED HER GOVERNMENT OBLIG-INS	P	2020-08-20	2021-02-24
41101.93 shares FED HER GOVERNMENT OBLIG-INS	P	2020-08-25	2021-02-24
4433.92 shares FED HER GOVERNMENT OBLIG-INS	P	2020-08-25	2021-03-01
1168.7 shares FED HER GOVERNMENT OBLIG-INS	P	2020-08-26	2021-03-01
59815.71 shares FED HER GOVERNMENT OBLIG-INS	P	2020-08-26	2021-03-02
264275.13 shares FED HER GOVERNMENT OBLIG-INS	P	2020-08-27	2021-03-02

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)
11,981		11,981	0
12,036		12,036	0
14,648		14,648	0
3,231		3,231	0
10,492		10,492	0
41,102		41,102	0
4,434		4,434	0
1,169		1,169	0
59,816		59,816	0
264,275		264,275	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24466.62 shares FED HER GOVERNMENT OBLIG-INS	P	2020-08-31	2021-03-02
1 9428.21 shares FED HER GOVERNMENT OBLIG-INS	P	2020-09-01	2021-03-02
18614.76 shares FED HER GOVERNMENT OBLIG-INS	P	2020-09-02	2021-03-02
16055.47 shares FED HER GOVERNMENT OBLIG-INS	P	2020-09-03	2021-03-02
4989.34 shares FED HER GOVERNMENT OBLIG-INS	P	2020-09-04	2021-03-02
4973.85 shares FED HER GOVERNMENT OBLIG-INS	P	2020-09-09	2021-03-02
4958.2 shares FED HER GOVERNMENT OBLIG-INS	P	2020-09-10	2021-03-02
5010.2 shares FED HER GOVERNMENT OBLIG-INS	P	2020-09-11	2021-03-02
4995.87 shares FED HER GOVERNMENT OBLIG-INS	P	2020-09-21	2021-03-02
23369.27 shares FED HER GOVERNMENT OBLIG-INS	P	2020-09-28	2021-03-02

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)
24,467		24,467	0
9,428		9,428	0
18,615		18,615	0
16,055		16,055	0
4,989		4,989	0
4,974		4,974	0
4,958		4,958	0
5,010		5,010	0
4,996		4,996	0
23,369		23,369	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33892.37 shares FED HER GOVERNMENT OBLIG-INS	P	2020-09-29	2021-03-02
1 58998.84 shares FED HER GOVERNMENT OBLIG-INS	P	2020-09-18	2021-03-02
5005.82 shares FED HER GOVERNMENT OBLIG-INS	P	2020-09-17	2021-03-02
5034.8 shares FED HER GOVERNMENT OBLIG-INS	P	2020-09-16	2021-03-02
5000.24 shares FED HER GOVERNMENT OBLIG-INS	P	2020-09-15	2021-03-02
4928.19 shares FED HER GOVERNMENT OBLIG-INS	P	2020-09-14	2021-03-02
4986.99 shares FED HER GOVERNMENT OBLIG-INS	P	2020-09-29	2021-03-16
5050.46 shares FED HER GOVERNMENT OBLIG-INS	P	2020-09-29	2021-03-17
5039.42 shares FED HER GOVERNMENT OBLIG-INS	P	2020-09-29	2021-03-18
18523.74 shares FED HER GOVERNMENT OBLIG-INS	P	2020-09-29	2021-03-19

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)
33,892		33,892	0
58,999		58,999	0
5,006		5,006	0
5,035		5,035	0
5,000		5,000	0
4,928		4,928	0
4,987		4,987	0
5,050		5,050	0
5,039		5,039	0
18,524		18,524	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
49.35 shares FED HER GOVERNMENT OBLIG-INS	P	2020-10-02	2021-03-22
1 7333.3 shares FED HER GOVERNMENT OBLIG-INS	P	2020-10-01	2021-03-22
39298.73 shares FED HER GOVERNMENT OBLIG-INS	P	2020-09-29	2021-03-22
9882.67 shares FED HER GOVERNMENT OBLIG-INS	P	2020-10-13	2021-03-22
14760.95 shares FED HER GOVERNMENT OBLIG-INS	P	2020-09-30	2021-03-22
38465.21 shares FED HER GOVERNMENT OBLIG-INS	P	2020-10-13	2021-03-23
53973.76 shares FED HER GOVERNMENT OBLIG-INS	P	2020-10-13	2021-03-24
38508.7 shares FED HER GOVERNMENT OBLIG-INS	P	2020-10-14	2021-03-24
9313.04 shares FED HER GOVERNMENT OBLIG-INS	P	2020-10-14	2021-03-25
2392.04 shares FED HER GOVERNMENT OBLIG-INS	P	2020-10-15	2021-03-25

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)
49		49	0
7,333		7,333	0
39,299		39,299	0
9,883		9,883	0
14,761		14,761	0
38,465		38,465	0
53,974		53,974	0
38,509		38,509	0
9,313		9,313	0
2,392		2,392	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
		0	0
		0	0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8957.94 shares FED HER GOVERNMENT OBLIG-INS	P	2020-10-15	2021-03-26
1 7425.56 shares FED HER GOVERNMENT OBLIG-INS	P	2020-11-27	2021-03-31
383.95 shares FED HER GOVERNMENT OBLIG-INS	P	2020-11-30	2021-03-31
49677.96 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-03	2021-03-31
112261.59 shares FED HER GOVERNMENT OBLIG-INS	P	2020-11-05	2021-03-31
11040.38 shares FED HER GOVERNMENT OBLIG-INS	P	2020-10-15	2021-03-31
6212.08 shares FED HER GOVERNMENT OBLIG-INS	P	2020-11-25	2021-03-31
7793.35 shares FED HER GOVERNMENT OBLIG-INS	P	2020-11-18	2021-03-31
148662.22 shares FED HER GOVERNMENT OBLIG-INS	P	2020-11-17	2021-03-31
63936.72 shares FED HER GOVERNMENT OBLIG-INS	P	2020-11-12	2021-03-31

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)
8,958		8,958	0
7,426		7,426	0
384		384	0
49,678		49,678	0
112,262		112,262	0
11,040		11,040	0
6,212		6,212	0
7,793		7,793	0
148,662		148,662	0
63,937		63,937	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32308.89 shares FED HER GOVERNMENT OBLIG-INS	P	2020-11-13	2021-03-31
1 46831.51 shares FED HER GOVERNMENT OBLIG-INS	P	2020-11-16	2021-03-31
10067.31 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-03	2021-04-01
184073.92 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-07	2021-04-01
60132.44 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-04	2021-04-01
69582.84 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-07	2021-04-06
30622.23 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-07	2021-04-12
20871.36 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-08	2021-04-13
272.79 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-07	2021-04-13
55902.73 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-08	2021-04-14

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)
32,309		32,309	0
46,832		46,832	0
10,067		10,067	0
184,074		184,074	0
60,132		60,132	0
69,583		69,583	0
30,622		30,622	0
20,871		20,871	0
273		273	0
55,903		55,903	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6278.11 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-16	2021-04-15
1 90142.85 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-17	2021-04-15
53816.28 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-08	2021-04-15
64232.92 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-17	2021-04-16
8138.88 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-17	2021-04-20
15815.44 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-21	2021-04-20
12320.55 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-22	2021-04-20
65620.43 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-22	2021-04-21
1299.49 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-31	2021-04-22
34403.13 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-30	2021-04-22

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)
6,278		6,278	0
90,143		90,143	0
53,816		53,816	0
64,233		64,233	0
8,139		8,139	0
15,815		15,815	0
12,321		12,321	0
65,620		65,620	0
1,299		1,299	0
34,403		34,403	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29156.3 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-23	2021-04-22
1 38837.59 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-04	2021-04-22
47340.09 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-22	2021-04-22
50817.86 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-04	2021-04-23
134967.25 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-04	2021-04-26
51449.82 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-04	2021-04-27
59795.77 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-04	2021-04-28
149045.33 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-04	2021-05-06
27985.3 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-04	2021-05-11
3239.11 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-07	2021-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,156		29,156	0
38,838		38,838	0
47,340		47,340	0
50,818		50,818	0
134,967		134,967	0
51,450		51,450	0
59,796		59,796	0
149,045		149,045	0
27,985		27,985	0
3,239		3,239	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
86876.64 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-08	2021-05-17
1 195672.63 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-04	2021-05-17
57080.61 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-05	2021-05-17
122307.87 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-06	2021-05-17
305668.15 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-11	2021-05-17
14717.69 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-11	2021-05-21
5099.12 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-11	2021-05-24
74986.53 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-11	2021-06-09
25247.34 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-11	2021-06-10
9046.18 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-11	2021-06-15

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)
86,877		86,877	0
195,673		195,673	0
57,081		57,081	0
122,308		122,308	0
305,668		305,668	0
14,718		14,718	0
5,099		5,099	0
74,987		74,987	0
25,247		25,247	0
9,046		9,046	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
43311.04 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-11	2021-06-16
1 38116.39 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-12	2021-06-16
85173.87 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-12	2021-06-17
93415.4 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-12	2021-06-21
110262.23 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-13	2021-06-22
10112.32 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-12	2021-06-22
144979.75 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-13	2021-06-23
18121.84 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-14	2021-06-23
16217.75 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-14	2021-07-02
399451.09 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-14	2021-07-08

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)
43,311		43,311	0
38,116		38,116	0
85,174		85,174	0
93,415		93,415	0
110,262		110,262	0
10,112		10,112	0
144,980		144,980	0
18,122		18,122	0
16,218		16,218	0
399,451		399,451	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11306.94 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-21	2021-07-26
1 7986.89 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-25	2021-07-29
124602.28 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-21	2021-07-29
15563.56 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-26	2021-07-29
4773.55 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-28	2021-07-30
41498.72 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-26	2021-07-30
21803.01 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-27	2021-07-30
39337.98 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-28	2021-08-02
8635.44 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-28	2021-08-11
66572.32 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-28	2021-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,307		11,307	0
7,987		7,987	0
124,602		124,602	0
15,564		15,564	0
4,774		4,774	0
41,499		41,499	0
21,803		21,803	0
39,338		39,338	0
8,635		8,635	0
66,572		66,572	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30951.37 shares FED HER GOVERNMENT OBLIG-INS	P	2021-02-03	2021-08-12
1 5028.64 shares FED HER GOVERNMENT OBLIG-INS	P	2021-02-03	2021-08-13
6148.79 shares FED HER GOVERNMENT OBLIG-INS	P	2021-02-03	2021-08-16
1044.37 shares FED HER GOVERNMENT OBLIG-INS	P	2021-02-03	2021-08-17
6729.99 shares FED HER GOVERNMENT OBLIG-INS	P	2021-02-03	2021-08-19
63816.96 shares FED HER GOVERNMENT OBLIG-INS	P	2021-02-04	2021-08-19
59008.8 shares FED HER GOVERNMENT OBLIG-INS	P	2021-02-04	2021-08-23
168332.14 shares FED HER GOVERNMENT OBLIG-INS	P	2021-02-04	2021-08-24
38001.07 shares FED HER GOVERNMENT OBLIG-INS	P	2021-02-04	2021-09-09
60386.89 shares FED HER GOVERNMENT OBLIG-INS	P	2021-02-04	2021-09-10

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)
30,951		30,951	0
5,029		5,029	0
6,149		6,149	0
1,044		1,044	0
6,730		6,730	0
63,817		63,817	0
59,009		59,009	0
168,332		168,332	0
38,001		38,001	0
60,387		60,387	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
52267.55 shares FED HER GOVERNMENT OBLIG-INS	P	2021-02-04	2021-09-13
1 64948.02 shares FED HER GOVERNMENT OBLIG-INS	P	2021-02-04	2021-09-14
2460.11 shares FED HER GOVERNMENT OBLIG-INS	P	2021-02-08	2021-09-14
36080.66 shares FED HER GOVERNMENT OBLIG-INS	P	2021-02-09	2021-09-15
99078.11 shares FED HER GOVERNMENT OBLIG-INS	P	2021-02-08	2021-09-15
20780.05 shares FED HER GOVERNMENT OBLIG-INS	P	2021-02-09	2021-09-16
17526.63 shares FED HER GOVERNMENT OBLIG-INS	P	2021-02-10	2021-09-16
25790.36 shares FED HER GOVERNMENT OBLIG-INS	P	2021-02-10	2021-09-20
100736.44 shares FED HER GOVERNMENT OBLIG-INS	P	2021-02-10	2021-09-21
51006.54 shares FED HER GOVERNMENT OBLIG-INS	P	2021-02-10	2021-09-22

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)
52,268		52,268	0
64,948		64,948	0
2,460		2,460	0
36,081		36,081	0
99,078		99,078	0
20,780		20,780	0
17,527		17,527	0
25,790		25,790	0
100,736		100,736	0
51,007		51,007	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1113.72 shares FED HER GOVERNMENT OBLIG-INS	P	2021-02-10	2021-09-23
1 153297.71 shares FED HER GOVERNMENT OBLIG-INS	P	2021-02-12	2021-09-23
18064.8 shares FED HER GOVERNMENT OBLIG-INS	P	2021-02-19	2021-09-24
18902.03 shares FED HER GOVERNMENT OBLIG-INS	P	2021-02-23	2021-09-24
16952.95 shares FED HER GOVERNMENT OBLIG-INS	P	2021-02-18	2021-09-24
39762.31 shares FED HER GOVERNMENT OBLIG-INS	P	2021-02-12	2021-09-24
15874.98 shares FED HER GOVERNMENT OBLIG-INS	P	2021-02-23	2021-09-27
35234.1 shares FED HER GOVERNMENT OBLIG-INS	P	2021-02-25	2021-09-27
94056.31 shares FED HER GOVERNMENT OBLIG-INS	P	2021-02-26	2021-09-28
26649.72 shares FED HER GOVERNMENT OBLIG-INS	P	2021-02-25	2021-09-28

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)
1,114		1,114	0
153,298		153,298	0
18,065		18,065	0
18,902		18,902	0
16,953		16,953	0
39,762		39,762	0
15,875		15,875	0
35,234		35,234	0
94,056		94,056	0
26,650		26,650	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
72969.93 shares FED HER GOVERNMENT OBLIG-INS	P	2021-02-26	2021-09-29
1 24778.87 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-03	2021-09-29
53261.89 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-03	2021-09-30
9816.79 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-03	2021-10-04
31747.73 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-03	2021-10-05
200470.18 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-03	2021-10-15
10777.43 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-03	2021-10-20
150916.9 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-03	2021-10-22
182545.98 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-03	2021-10-25
38851.47 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-03	2021-10-27

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)
72,970		72,970	0
24,779		24,779	0
53,262		53,262	0
9,817		9,817	0
31,748		31,748	0
200,470		200,470	0
10,777		10,777	0
150,917		150,917	0
182,546		182,546	0
38,851		38,851	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22222.4 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-03	2021-10-28
1 4467.46 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-03	2021-10-29
49583.93 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-03	2021-11-02
7413.77 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-03	2021-11-03
22335.46 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-03	2021-11-04
21350.08 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-04	2021-11-05
117821.45 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-03	2021-11-05
116982.91 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-04	2021-11-08
8115.32 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-04	2021-11-09
12673.95 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-04	2021-11-12

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)
22,222		22,222	0
4,467		4,467	0
49,584		49,584	0
7,414		7,414	0
22,335		22,335	0
21,350		21,350	0
117,821		117,821	0
116,983		116,983	0
8,115		8,115	0
12,674		12,674	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1123.09 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-04	2021-11-15
1 23892.63 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-04	2021-11-19
123817.12 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-08	2021-11-22
770201.03 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-05	2021-11-22
243113.26 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-04	2021-11-22
127461.45 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-08	2021-11-23
100663.14 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-08	2021-11-24
13931.1 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-08	2021-11-29
347884.41 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-09	2021-11-30
198040.39 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-08	2021-11-30

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)
1,123		1,123	0
23,893		23,893	0
123,817		123,817	0
770,201		770,201	0
243,113		243,113	0
127,461		127,461	0
100,663		100,663	0
13,931		13,931	0
347,884		347,884	0
198,040		198,040	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
96469.02 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-11	2021-12-01
1 37815.3 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-09	2021-12-01
78006.16 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-10	2021-12-01
147803.28 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-11	2021-12-02
24460.43 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-15	2021-12-03
518643.43 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-11	2021-12-03
115339.55 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-12	2021-12-03
267469.87 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-15	2021-12-06
52408.04 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-29	2021-12-06
37255.2 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-29	2021-12-07

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)
96,469		96,469	0
37,815		37,815	0
78,006		78,006	0
147,803		147,803	0
24,460		24,460	0
518,643		518,643	0
115,340		115,340	0
267,470		267,470	0
52,408		52,408	0
37,255		37,255	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34138.23 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-19	2021-12-07
1 348.48 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-07	2021-12-07
250.89 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-05	2021-12-07
178303.62 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-29	2021-12-07
10650.55 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-09	2021-12-07
8486.3 shares FED HER GOVERNMENT OBLIG-INS	P	2021-05-04	2021-12-09
26694.79 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-30	2021-12-09
31462.04 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-29	2021-12-09
12133.94 shares FED HER GOVERNMENT OBLIG-INS	P	2021-05-07	2021-12-09
2273.71 shares FED HER GOVERNMENT OBLIG-INS	P	2021-05-10	2021-12-09

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)
34,138		34,138	0
348		348	0
251		251	0
178,304		178,304	0
10,651		10,651	0
8,486		8,486	0
26,695		26,695	0
31,462		31,462	0
12,134		12,134	0
2,274		2,274	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22399.68 shares FED HER GOVERNMENT OBLIG-INS	P	2021-05-05	2021-12-09
1 1222.15 shares FED HER GOVERNMENT OBLIG-INS	P	2021-05-13	2021-12-10
11113.96 shares FED HER GOVERNMENT OBLIG-INS	P	2021-05-10	2021-12-10
22445.6 shares FED HER GOVERNMENT OBLIG-INS	P	2021-05-12	2021-12-10
2486.74 shares FED HER GOVERNMENT OBLIG-INS	P	2021-05-13	2021-12-15
18379.02 shares FED HER GOVERNMENT OBLIG-INS	P	2021-05-20	2021-12-16
1286.76 shares FED HER GOVERNMENT OBLIG-INS	P	2021-05-13	2021-12-16
88092.16 shares FED HER GOVERNMENT OBLIG-INS	P	2021-05-18	2021-12-16
12424.16 shares FED HER GOVERNMENT OBLIG-INS	P	2021-05-27	2021-12-16
61690.9 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-01	2021-12-16

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)
22,400		22,400	0
1,222		1,222	0
11,114		11,114	0
22,446		22,446	0
2,487		2,487	0
18,379		18,379	0
1,287		1,287	0
88,092		88,092	0
12,424		12,424	0
61,691		61,691	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
112993.96 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-01	2021-12-17
1 88686.15 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-03	2021-12-22
14766.16 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-02	2021-12-22
82449.01 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-01	2021-12-22
583 shares HELLA GMBH & CO KGAA	P	2019-06-07	2021-08-16
277 shares HELLA GMBH & CO KGAA	P	2019-06-11	2021-08-17
46 shares HELLA GMBH & CO KGAA	P	2019-03-21	2021-08-17
109 shares HELLA GMBH & CO KGAA	P	2019-03-18	2021-08-17
5 shares HELLA GMBH & CO KGAA	P	2019-06-07	2021-08-17
329 shares HELLA GMBH & CO KGAA	P	2019-06-07	2021-08-17

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)
112,994		112,994	0
88,686		88,686	0
14,766		14,766	0
82,449		82,449	0
42,016		27,182	14,834
19,784		12,869	6,915
3,287		2,111	1,176
7,785		5,049	2,736
357		233	124
23,497		15,295	8,202

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	0
		0	0
		0	0
		0	0
		0	14,834
		0	6,915
		0	1,176
		0	2,736
		0	124
		0	8,202

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
188 shares HELLA GMBH & CO KGAA	P	2019-03-13	2021-08-17
1 15 shares HELLA GMBH & CO KGAA	P	2019-03-13	2021-08-17
110 shares HELLA GMBH & CO KGAA	P	2019-06-12	2021-08-17
109 shares HELLA GMBH & CO KGAA	P	2019-03-20	2021-08-17
108 shares HELLA GMBH & CO KGAA	P	2019-06-04	2021-08-17
108 shares HELLA GMBH & CO KGAA	P	2019-03-14	2021-08-17
187 shares HELLA GMBH & CO KGAA	P	2019-03-19	2021-08-17
348 shares HELLA GMBH & CO KGAA	P	2019-05-31	2021-08-18
211 shares HELLA GMBH & CO KGAA	P	2019-06-12	2021-08-18
110 shares HELLA GMBH & CO KGAA	P	2019-06-12	2021-08-18

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)
13,435		8,646	4,789
1,071		690	381
7,856		5,060	2,796
7,785		5,035	2,750
7,713		5,029	2,684
7,713		5,008	2,705
13,356		8,646	4,710
24,844		15,941	8,903
15,063		9,647	5,416
7,853		5,017	2,836

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	4,789
		0	381
		0	2,796
		0	2,750
		0	2,684
		0	2,705
		0	4,710
		0	8,903
		0	5,416
		0	2,836

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
230 shares HELLA GMBH & CO KGAA	P	2019-03-05	2021-08-18
1 181 shares HELLA GMBH & CO KGAA	P	2019-03-12	2021-08-18
111 shares HELLA GMBH & CO KGAA	P	2019-03-06	2021-08-18
192 shares HELLA GMBH & CO KGAA	P	2019-03-27	2021-08-18
151 shares HELLA GMBH & CO KGAA	P	2019-06-03	2021-08-18
167 shares HELLA GMBH & CO KGAA	P	2019-06-13	2021-08-18
63 shares HELLA GMBH & CO KGAA	P	2019-03-21	2021-08-18
806 shares HSBC BANK 0% NTS 29-OCT-21	P	2020-10-23	2021-01-14
1317 shares HSBC BANK 0% NTS 29-OCT-21	P	2020-10-23	2021-01-15
761 shares HSBC BANK 0% NTS 29-OCT-21	P	2021-01-28	2021-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,420		10,485	5,935
12,922		8,237	4,685
7,924		5,015	2,909
13,707		8,670	5,037
10,780		6,928	3,852
11,922		7,662	4,260
4,498		2,892	1,606
15,440		12,484	2,956
25,152		20,399	4,753
15,765		13,317	2,448

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	5,935
		0	4,685
		0	2,909
		0	5,037
		0	3,852
		0	4,260
		0	1,606
		0	2,956
		0	4,753
		0	2,448

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37 shares HSBC BANK 0% NTS 29-OCT-21	P	2021-01-28	2021-02-26
1 726 shares HSBC BANK 0% NTS 29-OCT-21	P	2021-01-29	2021-02-26
153 shares HSBC BANK 0% NTS 29-OCT-21	P	2021-01-29	2021-03-01
4520 shares HSBC BANK 0% NTS 29-OCT-21	P	2020-10-23	2021-03-01
251 shares HSBC BANK 0% NTS 29-OCT-21	P	2020-10-23	2021-03-02
1701 shares HSBC BANK 0% NTS 29-OCT-21	P	2020-10-23	2021-03-03
895 shares HSBC BANK 0% NTS 29-OCT-21	P	2020-10-23	2021-03-04
255 shares HSBC BANK 0% NTS 29-OCT-21	P	2020-10-23	2021-03-05
731 shares HSBC BANK 0% NTS 29-OCT-21	P	2020-10-23	2021-03-08
1567 shares HSBC BANK 0% NTS 29-OCT-21	P	2020-10-23	2021-03-18

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)
741		647	94
14,536		12,627	1,909
3,116		2,661	455
92,053		70,011	22,042
5,009		3,888	1,121
34,562		26,347	8,215
17,997		13,863	4,134
5,007		3,950	1,057
14,403		11,323	3,080
31,775		24,271	7,504

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	94
		0	1,909
		0	455
		0	22,042
		0	1,121
		0	8,215
		0	4,134
		0	1,057
		0	3,080
		0	7,504

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
290 shares HSBC BANK 0% NTS 29-OCT-21	P	2021-07-19	2021-10-25
1 472 shares HSBC BANK 0% NTS 29-OCT-21	P	2020-10-28	2021-10-25
42969 shares HSBC BANK 0% NTS 29-OCT-21	P	2020-10-23	2021-10-25
824 shares HSBC BANK 0% NTS 29-OCT-21	P	2020-10-30	2021-10-25
519 shares HSBC BANK 0% NTS 29-OCT-21	P	2020-10-29	2021-10-25
383 shares IMPERIAL OIL LTD	P	2013-03-01	2021-02-23
631.082 shares IMPERIAL OIL LTD	P	2013-03-01	2021-02-24
95.918 shares IMPERIAL OIL LTD	P	2013-02-28	2021-02-24
629 shares IMPERIAL OIL LTD	P	2013-02-28	2021-03-03
254.918 shares IMPERIAL OIL LTD	P	2013-08-19	2021-03-04

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)
5,384		5,021	363
8,763		6,372	2,391
797,764		665,551	132,213
15,298		11,379	3,919
9,636		7,012	2,624
8,688		15,958	-7,270
14,604		26,294	-11,690
2,220		3,994	-1,774
14,481		26,190	-11,709
5,939		10,602	-4,663

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	363
		0	2,391
		0	132,213
		0	3,919
		0	2,624
		0	-7,270
		0	-11,690
		0	-1,774
		0	-11,709
		0	-4,663

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38.082 shares IMPERIAL OIL LTD	P	2013-02-28	2021-03-04
1 200 shares IMPERIAL OIL LTD	P	2013-03-01	2021-03-04
151 shares IMPERIAL OIL LTD	P	2013-08-19	2021-04-14
195 shares IMPERIAL OIL LTD	P	2013-08-19	2021-04-14
486.918 shares IMPERIAL OIL LTD	P	2013-02-21	2021-05-03
163 shares IMPERIAL OIL LTD	P	2013-08-16	2021-05-03
93.082 shares IMPERIAL OIL LTD	P	2013-02-28	2021-05-03
40.918 shares IMPERIAL OIL LTD	P	2013-02-28	2021-05-05
68 shares IMPERIAL OIL LTD	P	2013-02-28	2021-05-05
167 shares IMPERIAL OIL LTD	P	2013-08-19	2021-05-05

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)
887		1,586	-699
4,660		8,321	-3,661
3,888		6,280	-2,392
5,006		8,110	-3,104
14,687		20,222	-5,535
4,917		6,774	-1,857
2,808		3,871	-1,063
1,237		1,702	-465
2,051		2,828	-777
5,046		6,946	-1,900

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-699
		0	-3,661
		0	-2,392
		0	-3,104
		0	-5,535
		0	-1,857
		0	-1,063
		0	-465
		0	-777
		0	-1,900

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
126.082 shares IMPERIAL OIL LTD	P	2013-08-19	2021-05-05
1 206 shares IMPERIAL OIL LTD	P	2013-02-28	2021-05-06
135 shares IMPERIAL OIL LTD	P	2013-02-28	2021-05-06
87 shares IMPERIAL OIL LTD	P	2013-02-21	2021-05-06
98 shares IMPERIAL OIL LTD	P	2013-02-21	2021-05-07
190.082 shares IMPERIAL OIL LTD	P	2013-02-21	2021-05-27
254.918 shares IMPERIAL OIL LTD	P	2013-08-01	2021-05-27
194.082 shares IMPERIAL OIL LTD	P	2013-08-01	2021-05-28
381 shares IMPERIAL OIL LTD	P	2013-08-20	2021-05-28
31.918 shares IMPERIAL OIL LTD	P	2013-02-27	2021-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,812		5,244	-1,432
6,428		8,567	-2,139
4,212		5,614	-1,402
2,714		3,613	-899
3,066		4,070	-1,004
6,266		7,894	-1,628
8,404		10,587	-2,183
6,415		8,060	-1,645
12,594		15,810	-3,216
1,055		1,322	-267

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-1,432
		0	-2,139
		0	-1,402
		0	-899
		0	-1,004
		0	-1,628
		0	-2,183
		0	-1,645
		0	-3,216
		0	-267

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
288 shares IMPERIAL OIL LTD	P	2013-02-27	2021-06-01
1 90.082 shares IMPERIAL OIL LTD	P	2013-02-27	2021-06-01
446 shares IMPERIAL OIL LTD	P	2013-08-02	2021-06-01
20.918 shares IMPERIAL OIL LTD	P	2013-08-26	2021-06-01
136.082 shares IMPERIAL OIL LTD	P	2013-08-26	2021-06-02
155.918 shares IMPERIAL OIL LTD	P	2013-08-21	2021-06-02
131.918 shares IMPERIAL OIL LTD	P	2013-08-21	2021-06-03
26.082 shares IMPERIAL OIL LTD	P	2013-08-21	2021-06-03
167.082 shares IMPERIAL OIL LTD	P	2013-08-21	2021-06-03
121 shares IMPERIAL OIL LTD	P	2013-08-21	2021-06-03

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)
9,966		11,928	-1,962
3,129		3,731	-602
15,489		18,456	-2,967
726		865	-139
4,640		5,630	-990
5,317		6,438	-1,121
4,487		5,447	-960
887		1,077	-190
5,663		6,899	-1,236
4,101		4,994	-893

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-1,962
		0	-602
		0	-2,967
		0	-139
		0	-990
		0	-1,121
		0	-960
		0	-190
		0	-1,236
		0	-893

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32.918 shares IMPERIAL OIL LTD	P	2013-08-23	2021-06-03
1 164.918 shares IMPERIAL OIL LTD	P	2013-08-22	2021-06-04
157 shares IMPERIAL OIL LTD	P	2013-08-23	2021-06-04
148.082 shares IMPERIAL OIL LTD	P	2013-08-23	2021-06-04
38.082 shares IMPERIAL OIL LTD	P	2013-08-22	2021-06-08
122 shares IMPERIAL OIL LTD	P	2013-08-22	2021-06-08
122 shares IMPERIAL OIL LTD	P	2013-08-22	2021-06-08
332.918 shares IMPERIAL OIL LTD	P	2013-02-26	2021-06-08
147 shares IMPERIAL OIL LTD	P	2013-02-26	2021-06-08
197 shares IMPERIAL OIL LTD	P	2014-12-16	2021-06-10

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)
1,116		1,358	-242
5,559		6,788	-1,229
5,292		6,464	-1,172
4,991		6,107	-1,116
1,300		1,567	-267
4,165		5,018	-853
4,165		5,017	-852
11,365		13,666	-2,301
5,020		6,034	-1,014
6,812		8,052	-1,240

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	-242
		0	-1,229
		0	-1,172
		0	-1,116
		0	-267
		0	-853
		0	-852
		0	-2,301
		0	-1,014
		0	-1,240

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
438.918 shares IMPERIAL OIL LTD	P	2013-08-06	2021-06-10
1 25.082 shares IMPERIAL OIL LTD	P	2013-02-26	2021-06-10
171.918 shares IMPERIAL OIL LTD	P	2013-08-14	2021-06-15
182.082 shares IMPERIAL OIL LTD	P	2013-08-06	2021-06-15
133 shares IMPERIAL OIL LTD	P	2013-08-15	2021-06-15
156 shares IMPERIAL OIL LTD	P	2013-08-14	2021-06-15
204 shares IMPERIAL OIL LTD	P	2013-08-14	2021-06-15
241.082 shares IMPERIAL OIL LTD	P	2013-08-14	2021-06-22
103.918 shares IMPERIAL OIL LTD	P	2013-08-09	2021-06-22
40.082 shares IMPERIAL OIL LTD	P	2013-08-09	2021-06-22

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)
15,178		17,882	-2,704
867		1,030	-163
5,875		6,979	-1,104
6,222		7,418	-1,196
4,545		5,407	-862
5,331		6,334	-1,003
6,964		8,281	-1,317
7,857		9,787	-1,930
3,387		4,214	-827
1,300		1,625	-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	-2,704
		0	-163
		0	-1,104
		0	-1,196
		0	-862
		0	-1,003
		0	-1,317
		0	-1,930
		0	-827
		0	-325

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
113.918 shares IMPERIAL OIL LTD	P	2013-08-08	2021-06-22
1 25.918 shares IMPERIAL OIL LTD	P	2013-08-12	2021-06-23
281.082 shares IMPERIAL OIL LTD	P	2013-08-08	2021-06-23
122 shares IMPERIAL OIL LTD	P	2013-08-12	2021-06-24
154 shares IMPERIAL OIL LTD	P	2013-08-12	2021-06-24
190.082 shares IMPERIAL OIL LTD	P	2013-08-12	2021-09-28
65.918 shares IMPERIAL OIL LTD	P	2013-08-13	2021-09-28
435.082 shares IMPERIAL OIL LTD	P	2013-08-13	2021-09-28
220.918 shares IMPERIAL OIL LTD	P	2013-08-07	2021-09-28
160 shares IMPERIAL OIL LTD	P	2013-08-07	2021-09-29

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)
3,696		4,614	-918
848		1,047	-199
9,202		11,384	-2,182
3,954		4,930	-976
4,994		6,224	-1,230
5,828		7,682	-1,854
2,021		2,663	-642
13,338		17,574	-4,236
6,772		8,917	-2,145
4,999		6,458	-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	-918
		0	-199
		0	-2,182
		0	-976
		0	-1,230
		0	-1,854
		0	-642
		0	-4,236
		0	-2,145
		0	-1,459

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
214.918 shares IMPERIAL OIL LTD	P	2015-04-01	2021-09-29
1 149.082 shares IMPERIAL OIL LTD	P	2013-08-07	2021-09-29
118.017 shares IMPERIAL OIL LTD	P	2015-04-01	2021-09-30
272.082 shares IMPERIAL OIL LTD	P	2015-04-01	2021-09-30
87.901 shares IMPERIAL OIL LTD	P	2013-05-21	2021-09-30
50.476 shares IMPERIAL OIL LTD	P	2016-04-01	2021-10-01
101.425 shares IMPERIAL OIL LTD	P	2015-07-02	2021-10-01
122 shares IMPERIAL OIL LTD	P	2016-11-30	2021-10-01
628.099 shares IMPERIAL OIL LTD	P	2013-05-21	2021-10-01
58.397 shares IMPERIAL OIL LTD	P	2015-10-01	2021-10-05

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)
6,753		8,657	-1,904
4,684		6,017	-1,333
3,729		4,688	-959
8,597		10,959	-2,362
2,777		3,482	-705
1,632		1,692	-60
3,279		3,906	-627
3,944		4,359	-415
20,307		24,883	-4,576
1,944		1,852	92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-1,904
		0	-1,333
		0	-959
		0	-2,362
		0	-705
		0	-60
		0	-627
		0	-415
		0	-4,576
		0	92

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
67.863 shares IMPERIAL OIL LTD	P	2015-10-01	2021-10-05
1 83.137 shares IMPERIAL OIL LTD	P	2016-04-01	2021-10-05
132.603 shares IMPERIAL OIL LTD	P	2018-01-16	2021-10-05
127 shares IMPERIAL OIL LTD	P	2018-01-16	2021-10-06
155 shares IMPERIAL OIL LTD	P	2018-01-16	2021-10-08
392 shares IMPERIAL OIL LTD	P	2018-01-16	2021-10-08
47 shares IMPERIAL OIL LTD	P	2018-01-16	2021-10-12
360 shares IMPERIAL OIL LTD	P	2018-01-16	2021-10-14
37.397 shares IMPERIAL OIL LTD	P	2018-01-16	2021-10-14
109.603 shares IMPERIAL OIL LTD	P	2016-01-04	2021-10-14

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)
2,261		2,152	109
2,770		2,787	-17
4,415		4,190	225
4,114		4,013	101
5,334		4,897	437
13,417		12,385	1,032
1,597		1,485	112
12,369		11,374	995
1,282		1,182	100
3,757		3,463	294

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	109
		0	-17
		0	225
		0	101
		0	437
		0	1,032
		0	112
		0	995
		0	100
		0	294

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 shares IMPERIAL OIL LTD	P	2018-04-30	2021-10-15
1 195 shares IMPERIAL OIL LTD	P	2018-01-15	2021-10-15
160 shares IMPERIAL OIL LTD	P	2018-01-16	2021-10-15
17 shares IMPERIAL OIL LTD	P	2016-01-04	2021-10-15
281 shares IMPERIAL OIL LTD	P	2018-04-30	2021-10-18
100 shares IMPERIAL OIL LTD	P	2018-01-12	2021-10-19
75 shares IMPERIAL OIL LTD	P	2018-04-30	2021-10-19
238 shares IMPERIAL OIL LTD	P	2018-01-12	2021-10-20
65 shares IMPERIAL OIL LTD	P	2018-01-12	2021-10-21
144 shares IMPERIAL OIL LTD	P	2017-08-30	2021-10-21

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)
140		125	15
6,803		6,137	666
5,582		5,036	546
593		537	56
9,701		8,783	918
3,422		3,113	309
2,566		2,344	222
8,319		7,409	910
2,235		2,023	212
4,951		4,469	482

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. 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
		0	666
		0	546
		0	56
		0	918
		0	309
		0	222
		0	910
		0	212
		0	482

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26 shares IMPERIAL OIL LTD	P	2017-08-30	2021-10-22
1 243 shares IMPERIAL OIL LTD	P	2015-09-24	2021-10-22
142 shares IMPERIAL OIL LTD	P	2017-03-01	2021-10-22
388 shares IMPERIAL OIL LTD	P	2015-09-24	2021-10-25
309 shares IMPERIAL OIL LTD	P	2015-09-24	2021-10-26
218 shares IMPERIAL OIL LTD	P	2015-09-24	2021-10-27
607 shares IMPERIAL OIL LTD	P	2015-09-24	2021-11-03
101 shares IMPERIAL OIL LTD	P	2015-09-24	2021-11-04
145 shares IMPERIAL OIL LTD	P	2016-08-31	2021-11-04
145 shares IMPERIAL OIL LTD	P	2016-06-01	2021-11-04

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)
903		807	96
8,438		7,508	930
4,931		4,404	527
13,981		11,987	1,994
11,273		9,547	1,726
7,883		6,735	1,148
20,767		18,753	2,014
3,347		3,120	227
4,805		4,451	354
4,805		4,444	361

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	96
		0	930
		0	527
		0	1,994
		0	1,726
		0	1,148
		0	2,014
		0	227
		0	354
		0	361

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
56 shares IMPERIAL OIL LTD	P	2017-11-30	2021-11-04
1 112 shares IMPERIAL OIL LTD	P	2017-11-30	2021-11-08
350 shares IMPERIAL OIL LTD	P	2017-06-19	2021-11-08
21 shares IMPERIAL OIL LTD	P	2017-06-16	2021-11-08
158 shares IMPERIAL OIL LTD	P	2017-08-28	2021-11-09
172 shares IMPERIAL OIL LTD	P	2017-06-16	2021-11-09
151 shares IMPERIAL OIL LTD	P	2017-06-16	2021-11-09
13 shares IMPERIAL OIL LTD	P	2017-08-28	2021-11-12
171 shares IMPERIAL OIL LTD	P	2017-08-28	2021-11-12
172 shares IMPERIAL OIL LTD	P	2017-08-25	2021-11-12

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)
1,856		1,677	179
3,853		3,354	499
12,041		10,463	1,578
722		620	102
5,525		4,627	898
6,014		5,055	959
5,280		4,460	820
457		381	76
6,011		5,005	1,006
6,046		5,026	1,020

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	179
		0	499
		0	1,578
		0	102
		0	898
		0	959
		0	820
		0	76
		0	1,006
		0	1,020

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
104 shares IMPERIAL OIL LTD	P	2017-08-25	2021-11-12
1 249 shares IMPERIAL OIL LTD	P	2017-05-23	2021-11-15
68 shares IMPERIAL OIL LTD	P	2017-08-25	2021-11-15
34 shares IMPERIAL OIL LTD	P	2017-08-24	2021-11-15
96 shares IMPERIAL OIL LTD	P	2017-08-24	2021-11-16
107 shares IMPERIAL OIL LTD	P	2017-08-29	2021-11-24
216 shares IMPERIAL OIL LTD	P	2017-08-24	2021-11-24
25 shares IMPERIAL OIL LTD	P	2017-06-22	2021-11-24
198 shares IMPERIAL OIL LTD	P	2017-06-22	2021-11-25
115 shares IMPERIAL OIL LTD	P	2017-06-14	2021-12-06

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)
3,656		3,039	617
8,847		7,270	1,577
2,416		1,987	429
1,208		991	217
3,405		2,797	608
3,760		3,113	647
7,590		6,293	1,297
878		727	151
6,983		5,757	1,226
3,954		3,342	612

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	617
		0	1,577
		0	429
		0	217
		0	608
		0	647
		0	1,297
		0	151
		0	1,226
		0	612

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
335 shares IMPERIAL OIL LTD	P	2017-06-22	2021-12-06
1 309 shares IMPERIAL OIL LTD	P	2017-06-13	2021-12-08
173 shares IMPERIAL OIL LTD	P	2017-08-24	2021-12-08
59 shares IMPERIAL OIL LTD	P	2017-06-14	2021-12-08
81 shares IMPERIAL OIL LTD	P	2017-06-13	2021-12-13
225 shares IMPERIAL OIL LTD	P	2017-06-22	2021-12-13
174 shares IMPERIAL OIL LTD	P	2017-06-14	2021-12-13
249 shares IMPERIAL OIL LTD	P	2017-06-22	2021-12-14
24 shares IMPERIAL OIL LTD	P	2017-06-22	2021-12-15
66 shares IMPERIAL OIL LTD	P	2017-08-23	2021-12-15

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)
11,520		9,740	1,780
10,881		8,972	1,909
6,092		5,026	1,066
2,078		1,714	364
2,708		2,352	356
7,522		6,531	991
5,817		5,051	766
8,284		7,227	1,057
779		697	82
2,141		1,912	229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	1,780
		0	1,909
		0	1,066
		0	364
		0	356
		0	991
		0	766
		0	1,057
		0	82
		0	229

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
64 shares IMPERIAL OIL LTD	P	2017-08-23	2021-12-16
1 173 shares IMPERIAL OIL LTD	P	2017-06-21	2021-12-16
174 shares IMPERIAL OIL LTD	P	2017-06-14	2021-12-16
118 shares IMPERIAL OIL LTD	P	2017-08-23	2021-12-16
173 shares IMPERIAL OIL LTD	P	2017-06-21	2021-12-21
18 shares IMPERIAL OIL LTD	P	2017-08-23	2021-12-21
173 shares IMPERIAL OIL LTD	P	2017-06-21	2021-12-21
120 shares IMPERIAL OIL LTD	P	2017-08-23	2021-12-21
164 shares IMPERIAL OIL LTD	P	2017-08-23	2021-12-22
181 shares IMPERIAL OIL LTD	P	2017-06-15	2021-12-22

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)
2,189		1,851	338
5,916		5,005	911
5,950		5,035	915
4,035		3,419	616
5,867		5,001	866
610		520	90
5,867		4,999	868
4,070		3,471	599
5,776		4,737	1,039
6,374		5,225	1,149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	338
		0	911
		0	915
		0	616
		0	866
		0	90
		0	868
		0	599
		0	1,039
		0	1,149

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
307 shares IMPERIAL OIL LTD	P	2017-05-24	2021-12-23
1 174 shares IMPERIAL OIL LTD	P	2017-05-29	2021-12-23
40 shares IMPERIAL OIL LTD	P	2017-08-30	2021-12-23
47 shares IMPERIAL OIL LTD	P	2017-06-15	2021-12-23
142 shares IMPERIAL OIL LTD	P	2017-05-25	2021-12-29
151 shares IMPERIAL OIL LTD	P	2017-05-25	2021-12-29
132 shares IMPERIAL OIL LTD	P	2017-05-24	2021-12-29
164 shares IMPERIAL OIL LTD	P	2017-05-25	2021-12-30
175 shares IMPERIAL OIL LTD	P	2017-05-26	2021-12-30
172 shares IMPERIAL OIL LTD	P	2017-05-30	2021-12-30

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)
10,869		8,836	2,033
6,161		5,015	1,146
1,416		1,152	264
1,664		1,357	307
5,030		4,081	949
5,344		4,339	1,005
4,671		3,799	872
5,755		4,713	1,042
6,141		5,029	1,112
6,035		4,941	1,094

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	2,033
		0	1,146
		0	264
		0	307
		0	949
		0	1,005
		0	872
		0	1,042
		0	1,112
		0	1,094

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1082 shares INCHCAPE PLC	P	2021-02-22	2021-02-23
1 1059 shares INCHCAPE PLC	P	2021-02-22	2021-02-23
192 shares INCHCAPE PLC	P	2020-10-19	2021-02-23
290 shares INCHCAPE PLC	P	2020-10-19	2021-10-13
164 shares INCHCAPE PLC	P	2020-10-20	2021-10-13
330 shares INCHCAPE PLC	P	2020-10-20	2021-10-14
433 shares ING GROEP NV	P	2018-12-18	2021-09-28
1899 shares ING GROEP NV	P	2011-06-23	2021-09-28
2248 shares ING GROEP NV	P	2018-12-18	2021-09-28
1163 shares ING GROEP NV	P	2018-12-18	2021-09-28

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)
11,085		10,855	230
10,872		10,624	248
1,971		1,209	762
3,204		1,827	1,377
1,812		1,029	783
3,653		2,070	1,583
6,234		4,886	1,348
27,577		21,618	5,959
32,645		25,365	7,280
16,889		13,122	3,767

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	230
		0	248
		0	762
		0	1,377
		0	783
		0	1,583
		0	1,348
		0	5,959
		0	7,280
		0	3,767

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1621 shares ING GROEP NV	P	2018-12-18	2021-09-28
1 1195 shares ING GROEP NV	P	2016-01-28	2021-09-28
436 shares ING GROEP NV	P	2016-01-28	2021-09-29
2562 shares ING GROEP NV	P	2019-01-04	2021-09-29
3183 shares ING GROEP NV	P	2011-07-11	2021-11-17
152 shares ING GROEP NV	P	2019-01-04	2021-11-17
4760 shares ING GROEP NV	P	2011-07-11	2021-11-18
2207 shares ING GROEP NV	P	2016-02-02	2021-11-19
711 shares ING GROEP NV	P	2011-07-11	2021-11-19
2400 shares KUAISHOU TECHNOLOGY	P	2021-01-29	2021-02-05

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)
23,334		18,290	5,044
17,205		13,426	3,779
6,297		4,899	1,398
37,003		28,031	8,972
47,482		34,685	12,797
2,267		1,663	604
71,500		51,870	19,630
33,085		23,988	9,097
10,659		7,748	2,911
76,927		35,954	40,973

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	5,044
		0	3,779
		0	1,398
		0	8,972
		0	12,797
		0	604
		0	19,630
		0	9,097
		0	2,911
		0	40,973

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
350 shares LAFARGEHOLCIM LTD	P	2018-04-25	2021-01-07
1 91 shares LAFARGEHOLCIM LTD	P	2018-04-26	2021-01-07
8 shares LAFARGEHOLCIM LTD	P	2018-04-09	2021-01-07
195 shares LAFARGEHOLCIM LTD	P	2018-04-17	2021-01-07
74 shares LAFARGEHOLCIM LTD	P	2018-03-22	2021-01-07
423 shares LAFARGEHOLCIM LTD	P	2018-04-10	2021-01-07
387 shares LAFARGEHOLCIM LTD	P	2018-03-22	2021-04-08
115 shares LAFARGEHOLCIM LTD	P	2018-03-22	2021-04-09
262 shares LAFARGEHOLCIM LTD	P	2018-04-11	2021-04-09
344 shares LAFARGEHOLCIM LTD	P	2018-04-12	2021-04-09

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)
20,698		19,280	1,418
5,381		5,012	369
473		441	32
11,532		10,742	790
4,376		4,073	303
25,015		23,290	1,725
23,625		21,301	2,324
7,072		6,330	742
16,112		14,376	1,736
21,155		18,876	2,279

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	1,418
		0	369
		0	32
		0	790
		0	303
		0	1,725
		0	2,324
		0	742
		0	1,736
		0	2,279

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
111 shares LAFARGEHOLCIM LTD	P	2018-04-09	2021-04-09
1 6605 shares NATWEST GROUP PLC	P	2016-05-10	2021-04-08
6886 shares NATWEST GROUP PLC	P	2016-05-09	2021-04-08
3711 shares NATWEST GROUP PLC	P	2016-06-14	2021-04-09
26005 shares NATWEST GROUP PLC	P	2016-05-09	2021-04-09
1000 shares NATWEST GROUP PLC	P	2016-06-16	2021-04-09
648 shares NATWEST GROUP PLC	P	2016-06-16	2021-04-09
16889 shares NATWEST GROUP PLC	P	2016-06-24	2021-04-09
6399 shares NATWEST GROUP PLC	P	2016-06-14	2021-04-09
5287 shares NATWEST GROUP PLC	P	2016-06-24	2021-04-12

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)
6,826		6,107	719
17,953		20,634	-2,681
18,716		21,329	-2,613
10,057		11,192	-1,135
70,288		80,550	-10,262
2,703		3,027	-324
1,756		1,962	-206
45,769		48,500	-2,731
17,341		19,324	-1,983
14,413		14,941	-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	719
		0	-2,681
		0	-2,613
		0	-1,135
		0	-10,262
		0	-324
		0	-206
		0	-2,731
		0	-1,983
		0	-528

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2112 shares NATWEST GROUP PLC	P	2016-06-24	2021-04-12
1 8349 shares NATWEST GROUP PLC	P	2016-06-24	2021-04-12
32495 shares NATWEST GROUP PLC	P	2018-12-28	2021-04-13
5280 shares NATWEST GROUP PLC	P	2018-12-18	2021-04-13
1475 shares NATWEST GROUP PLC	P	2018-12-28	2021-04-13
2426 shares NATWEST GROUP PLC	P	2016-06-24	2021-04-13
3815 shares NATWEST GROUP PLC	P	2018-12-18	2021-04-13
646 shares NATWEST GROUP PLC	P	2018-12-18	2021-04-14
2119 shares NATWEST GROUP PLC	P	2018-12-18	2021-04-14
3245 shares NATWEST GROUP PLC	P	2018-12-19	2021-04-15

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)
5,761		5,968	-207
22,775		23,976	-1,201
89,150		87,251	1,899
14,486		14,162	324
4,034		3,960	74
6,635		6,856	-221
10,434		10,247	187
1,755		1,733	22
5,756		5,681	75
8,763		8,680	83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. 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
		0	-1,201
		0	1,899
		0	324
		0	74
		0	-221
		0	187
		0	22
		0	75
		0	83

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
420 shares NATWEST GROUP PLC	P	2018-12-18	2021-04-15
1 1843 shares NATWEST GROUP PLC	P	2018-12-18	2021-04-15
319 shares NATWEST GROUP PLC	P	2018-12-19	2021-04-16
1725 shares NATWEST GROUP PLC	P	2018-12-19	2021-04-16
3974 shares NATWEST GROUP PLC	P	2018-12-19	2021-04-16
474 shares NATWEST GROUP PLC	P	2018-12-19	2021-04-19
9837 shares NATWEST GROUP PLC	P	2019-09-18	2021-04-19
1825 shares NATWEST GROUP PLC	P	2019-09-18	2021-04-20
2906 shares NATWEST GROUP PLC	P	2019-09-18	2021-04-21
1010 shares NATWEST GROUP PLC	P	2016-08-02	2021-04-22

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)
1,134		1,126	8
5,010		4,941	69
876		849	27
4,735		4,614	121
10,920		10,630	290
1,320		1,261	59
27,393		25,266	2,127
4,987		4,688	299
7,813		7,464	349
2,683		2,512	171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. 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
		0	69
		0	27
		0	121
		0	290
		0	59
		0	2,127
		0	299
		0	349
		0	171

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1519 shares NATWEST GROUP PLC	P	2019-09-18	2021-04-22
1 3071 shares NATWEST GROUP PLC	P	2016-06-28	2021-04-23
1962 shares NATWEST GROUP PLC	P	2016-08-02	2021-04-23
12658 shares NATWEST GROUP PLC	P	2016-08-02	2021-04-23
5087 shares NATWEST GROUP PLC	P	2016-06-28	2021-04-26
1496 shares NATWEST GROUP PLC	P	2016-06-27	2021-04-27
2785 shares NATWEST GROUP PLC	P	2016-06-27	2021-04-27
3930 shares NATWEST GROUP PLC	P	2016-06-27	2021-04-27
7164 shares NATWEST GROUP PLC	P	2016-06-28	2021-04-27
15690 shares NATWEST GROUP PLC	P	2016-06-27	2021-04-28

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)
4,035		3,902	133
8,281		7,379	902
5,251		4,881	370
34,134		31,488	2,646
13,960		12,224	1,736
4,168		3,421	747
7,760		6,385	1,375
10,898		8,986	1,912
19,960		17,214	2,746
44,611		35,876	8,735

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. 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
		0	902
		0	370
		0	2,646
		0	1,736
		0	747
		0	1,375
		0	1,912
		0	2,746
		0	8,735

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2480 shares NATWEST GROUP PLC	P	2016-06-27	2021-04-29
1 2381 shares NATWEST GROUP PLC	P	2016-06-27	2021-04-29
25 shares NAVER CORP	P	2018-09-18	2021-01-21
146 shares NAVER CORP	P	2018-09-11	2021-01-21
50 shares NAVER CORP	P	2020-11-19	2021-01-21
104 shares NAVER CORP	P	2018-08-03	2021-01-22
115 shares NAVER CORP	P	2018-09-18	2021-01-22
77 shares NAVER CORP	P	2018-08-03	2021-01-28
136 shares NAVER CORP	P	2018-08-03	2021-01-29
191 shares NAVER CORP	P	2018-09-10	2021-02-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,793		5,671	1,122
6,508		5,444	1,064
7,268		3,226	4,042
42,443		18,842	23,601
14,535		12,672	1,863
32,493		13,407	19,086
35,930		14,840	21,090
24,321		9,927	14,394
43,244		17,533	25,711
62,307		24,546	37,761

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	1,122
		0	1,064
		0	4,042
		0	23,601
		0	1,863
		0	19,086
		0	21,090
		0	14,394
		0	25,711
		0	37,761

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16 shares NAVER CORP	P	2018-08-03	2021-02-02
1 87 shares NAVER CORP	P	2018-08-03	2021-02-02
130 shares NAVER CORP	P	2018-09-10	2021-02-02
45 shares NAVER CORP	P	2018-08-03	2021-02-16
84 shares NAVER CORP	P	2018-07-31	2021-02-16
119 shares NAVER CORP	P	2018-07-31	2021-02-16
9 shares NAVER CORP	P	2018-09-10	2021-02-16
7 shares NAVER CORP	P	2018-06-18	2021-02-18
7 shares NAVER CORP	P	2018-07-31	2021-02-18
38 shares NAVER CORP	P	2018-06-18	2021-02-22

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)
5,248		2,063	3,185
28,381		11,216	17,165
42,408		16,725	25,683
16,317		5,781	10,536
30,479		10,772	19,707
43,151		15,260	27,891
3,263		1,157	2,106
2,517		879	1,638
2,517		898	1,619
13,674		4,770	8,904

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	3,185
		0	17,165
		0	25,683
		0	10,536
		0	19,707
		0	27,891
		0	2,106
		0	1,638
		0	1,619
		0	8,904

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18 shares NAVER CORP	P	2018-06-18	2021-02-22
1 45 shares NAVER CORP	P	2018-06-22	2021-02-22
13 shares NAVER CORP	P	2018-06-19	2021-06-24
225 shares NAVER CORP	P	2018-06-20	2021-06-24
102 shares NAVER CORP	P	2018-06-18	2021-06-24
14 shares NAVER CORP	P	2018-06-19	2021-06-25
49 shares NAVER CORP	P	2018-06-19	2021-06-30
45 shares NAVER CORP	P	2018-10-05	2021-07-23
34 shares NAVER CORP	P	2018-10-15	2021-07-23
45 shares NAVER CORP	P	2018-06-21	2021-07-23

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)
6,477		2,259	4,218
16,193		5,647	10,546
4,816		1,619	3,197
83,350		28,095	55,255
37,785		12,799	24,986
5,197		1,743	3,454
18,228		6,101	12,127
17,626		5,541	12,085
13,318		4,075	9,243
17,626		5,587	12,039

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	4,218
		0	10,546
		0	3,197
		0	55,255
		0	24,986
		0	3,454
		0	12,127
		0	12,085
		0	9,243
		0	12,039

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
84 shares NAVER CORP	P	2018-06-19	2021-07-23
1 116 shares NAVER CORP	P	2018-10-15	2021-09-15
105 shares NAVER CORP	P	2018-10-15	2021-09-16
50 shares NAVER CORP	P	2018-10-15	2021-09-28
16 shares NAVER CORP	P	2018-10-15	2021-10-08
3 shares NAVER CORP	P	2018-10-12	2021-10-14
200 shares NAVER CORP	P	2018-10-15	2021-10-14
704 shares NEW ORIENTAL EDUCATION & TECHN	P	2021-06-07	2021-06-10
4128 shares NEW ORIENTAL EDUCATION & TECHN	P	2021-06-07	2021-06-10
267 shares NEW ORIENTAL EDUCATION & TECHN	P	2021-06-07	2021-06-10

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)
32,902		10,459	22,443
39,706		13,904	25,802
36,000		12,586	23,414
16,696		5,993	10,703
5,279		1,918	3,361
994		359	635
66,282		23,973	42,309
6,994		5,984	1,010
40,991		35,118	5,873
2,652		2,271	381

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	22,443
		0	25,802
		0	23,414
		0	10,703
		0	3,361
		0	635
		0	42,309
		0	1,010
		0	5,873
		0	381

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1841 shares NEW ORIENTAL EDUCATION & TECHN	P	2021-06-07	2021-06-10
1 3886 shares NEW ORIENTAL EDUCATION & TECHN	P	2021-06-07	2021-06-10
47 shares NXP SEMICONDUCTORS NV	P	2018-09-04	2021-01-07
287 shares NXP SEMICONDUCTORS NV	P	2018-09-04	2021-01-07
29 shares NXP SEMICONDUCTORS NV	P	2018-09-04	2021-01-07
71 shares NXP SEMICONDUCTORS NV	P	2020-03-12	2021-01-08
59 shares NXP SEMICONDUCTORS NV	P	2018-09-04	2021-01-08
198 shares NXP SEMICONDUCTORS NV	P	2020-03-16	2021-01-08
72 shares NXP SEMICONDUCTORS NV	P	2020-03-16	2021-01-08
280 shares NXP SEMICONDUCTORS NV	P	2020-03-16	2021-01-12

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)
18,289		15,654	2,635
38,647		33,031	5,616
8,191		4,383	3,808
50,016		26,766	23,250
5,044		2,705	2,339
12,482		6,609	5,873
10,373		5,502	4,871
34,809		16,823	17,986
12,850		6,118	6,732
49,743		23,790	25,953

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	2,635
		0	5,616
		0	3,808
		0	23,250
		0	2,339
		0	5,873
		0	4,871
		0	17,986
		0	6,732
		0	25,953

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
287 shares NXP SEMICONDUCTORS NV	P	2018-10-11	2021-01-12
1 451 shares NXP SEMICONDUCTORS NV	P	2018-10-11	2021-01-12
24 shares NXP SEMICONDUCTORS NV	P	2018-10-11	2021-01-12
331 shares NXP SEMICONDUCTORS NV	P	2018-10-11	2021-01-12
6 shares NXP SEMICONDUCTORS NV	P	2018-10-11	2021-01-12
400 shares NXP SEMICONDUCTORS NV	P	2018-10-11	2021-02-25
204 shares NXP SEMICONDUCTORS NV	P	2018-12-18	2021-02-26
67 shares NXP SEMICONDUCTORS NV	P	2018-12-18	2021-02-26
65 shares NXP SEMICONDUCTORS NV	P	2018-12-18	2021-02-26
169 shares NXP SEMICONDUCTORS NV	P	2018-10-11	2021-02-26

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)
50,818		22,732	28,086
79,856		35,827	44,029
4,268		1,897	2,371
58,861		26,217	32,644
1,066		477	589
73,902		31,610	42,292
37,258		15,872	21,386
12,237		5,227	7,010
11,872		5,091	6,781
30,866		13,355	17,511

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	28,086
		0	44,029
		0	2,371
		0	32,644
		0	589
		0	42,292
		0	21,386
		0	7,010
		0	6,781
		0	17,511

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
176 shares NXP SEMICONDUCTORS NV	P	2018-10-23	2021-02-26
1 105 shares NXP SEMICONDUCTORS NV	P	2018-10-26	2021-03-01
433 shares NXP SEMICONDUCTORS NV	P	2018-10-24	2021-03-01
613 shares NXP SEMICONDUCTORS NV	P	2020-03-18	2021-03-01
225 shares NXP SEMICONDUCTORS NV	P	2018-10-24	2021-03-01
11 shares NXP SEMICONDUCTORS NV	P	2018-10-23	2021-03-01
64 shares NXP SEMICONDUCTORS NV	P	2018-10-24	2021-03-01
73 shares NXP SEMICONDUCTORS NV	P	2018-10-23	2021-03-01
432 shares NXP SEMICONDUCTORS NV	P	2018-10-23	2021-03-01
1054 shares NXP SEMICONDUCTORS NV	P	2018-12-27	2021-03-01

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)
32,144		13,519	18,625
19,515		7,424	12,091
80,475		30,830	49,645
114,176		44,073	70,103
41,908		16,056	25,852
2,040		845	1,195
11,920		4,557	7,363
13,538		5,583	7,955
80,118		32,749	47,369
195,472		76,414	119,058

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	18,625
		0	12,091
		0	49,645
		0	70,103
		0	25,852
		0	1,195
		0	7,363
		0	7,955
		0	47,369
		0	119,058

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
72 shares NXP SEMICONDUCTORS NV	P	2020-03-18	2021-03-01
1 152 shares NXP SEMICONDUCTORS NV	P	2020-03-18	2021-03-01
651 shares NXP SEMICONDUCTORS NV	P	2018-10-26	2021-03-02
469 shares RELX PLC	P	2018-12-27	2021-09-15
944 shares RELX PLC	P	2012-07-03	2021-09-15
193 shares RELX PLC	P	2012-07-03	2021-09-15
611.258 shares RELX PLC	P	2012-07-03	2021-09-16
65.742 shares RELX PLC	P	2012-07-05	2021-09-16
335 shares RELX PLC	P	2012-07-05	2021-09-16
173 shares RELX PLC	P	2012-07-05	2021-09-28

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)
13,353		5,203	8,150
28,311		10,983	17,328
120,334		46,030	74,304
14,140		9,491	4,649
28,461		7,103	21,358
5,816		1,452	4,364
18,504		4,599	13,905
1,990		491	1,499
10,133		2,502	7,631
5,031		1,292	3,739

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	8,150
		0	17,328
		0	74,304
		0	4,649
		0	21,358
		0	4,364
		0	13,905
		0	1,499
		0	7,631
		0	3,739

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
173 shares RELX PLC	P	2012-07-05	2021-09-28
1 766 shares RELX PLC	P	2012-07-05	2021-09-29
1059 shares RELX PLC	P	2012-07-05	2021-09-30
200 shares RELX PLC	P	2012-07-05	2021-10-01
363 shares RELX PLC	P	2012-07-05	2021-10-01
270 shares RELX PLC	P	2021-11-18	2021-12-08
58 shares RELX PLC	P	2021-11-18	2021-12-09
601 shares RELX PLC	P	2012-07-06	2021-12-09
574.914 shares RELX PLC	P	2012-07-05	2021-12-09
779.086 shares RELX PLC	P	2012-07-06	2021-12-09

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)
4,991		1,292	3,699
22,180		5,722	16,458
30,775		7,911	22,864
5,766		1,494	4,272
10,458		2,712	7,746
8,608		8,573	35
1,843		1,842	1
19,097		4,471	14,626
18,265		4,295	13,970
24,752		5,795	18,957

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	3,699
		0	16,458
		0	22,864
		0	4,272
		0	7,746
		0	35
		0	1
		0	14,626
		0	13,970
		0	18,957

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
169 shares RELX PLC	P	2012-07-06	2021-12-10
1 510 shares RICHEMONT(CIE FIN) WTS	P	2018-10-24	2021-06-08
390 shares RICHEMONT(CIE FIN) WTS	P	2020-11-19	2021-06-08
432 shares RICHEMONT(CIE FIN) WTS	P	2018-10-10	2021-06-08
712 shares RICHEMONT(CIE FIN) WTS	P	2019-05-23	2021-06-08
528 shares RICHEMONT(CIE FIN) WTS	P	2018-10-24	2021-06-08
394 shares RICHEMONT(CIE FIN) WTS	P	2018-10-23	2021-06-08
1482 shares RICHEMONT(CIE FIN) WTS	P	2018-10-11	2021-06-08
1722 shares RICHEMONT(CIE FIN) WTS	P	2020-02-24	2021-06-08
526 shares RICHEMONT(CIE FIN) WTS	P	2020-02-27	2021-06-08

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)
5,362		1,257	4,105
381		4,035	-3,654
291		3,635	-3,344
323		3,617	-3,294
532		5,884	-5,352
395		4,186	-3,791
294		3,118	-2,824
1,107		12,212	-11,105
1,287		13,622	-12,335
393		4,097	-3,704

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	4,105
		0	-3,654
		0	-3,344
		0	-3,294
		0	-5,352
		0	-3,791
		0	-2,824
		0	-11,105
		0	-12,335
		0	-3,704

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
225 shares RICHEMONT(CIE FIN) WTS	P	2018-11-21	2021-06-09
1 162 shares RICHEMONT(CIE FIN) WTS	P	2020-02-28	2021-06-09
966 shares RICHEMONT(CIE FIN) WTS	P	2020-02-27	2021-06-09
1412 shares RICHEMONT(CIE FIN) WTS	P	2020-03-05	2021-06-09
716 shares RICHEMONT(CIE FIN) WTS	P	2016-01-07	2021-06-09
1570 shares RICHEMONT(CIE FIN) WTS	P	2020-02-28	2021-06-09
1214 shares RICHEMONT(CIE FIN) WTS	P	2020-03-06	2021-06-09
282 shares RICHEMONT(CIE FIN) WTS	P	2020-03-06	2021-06-09
580 shares RICHEMONT(CIE FIN) WTS	P	2020-10-28	2021-06-10
728 shares RICHEMONT(CIE FIN) WTS	P	2020-03-09	2021-06-10

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)
172		1,682	-1,510
124		1,216	-1,092
738		7,525	-6,787
1,079		10,795	-9,716
547		5,399	-4,852
1,200		11,837	-10,637
928		9,151	-8,223
215		2,123	-1,908
437		4,246	-3,809
548		5,308	-4,760

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-1,510
		0	-1,092
		0	-6,787
		0	-9,716
		0	-4,852
		0	-10,637
		0	-8,223
		0	-1,908
		0	-3,809
		0	-4,760

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1712 shares RICHEMONT(CIE FIN) WTS	P	2016-04-05	2021-06-10
1 660 shares RICHEMONT(CIE FIN) WTS	P	2018-11-20	2021-06-10
1962 shares RICHEMONT(CIE FIN) WTS	P	2016-01-07	2021-06-10
924 shares RICHEMONT(CIE FIN) WTS	P	2018-11-21	2021-06-10
71 shares RICHEMONT(CIE FIN) WTS	P	2018-11-21	2021-06-10
116 shares RICHEMONT(CIE FIN) WTS	P	2020-10-29	2021-06-14
866 shares RICHEMONT(CIE FIN) WTS	P	2018-12-18	2021-06-14
1286 shares RICHEMONT(CIE FIN) WTS	P	2018-12-18	2021-06-14
324 shares RICHEMONT(CIE FIN) WTS	P	2016-02-03	2021-06-14
437 shares RICHEMONT(CIE FIN) WTS	P	2016-01-15	2021-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,289		12,378	-11,089
497		4,888	-4,391
1,477		14,586	-13,109
696		6,896	-6,200
53		531	-478
86		837	-751
642		6,222	-5,580
954		9,242	-8,288
240		2,329	-2,089
324		3,127	-2,803

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	-11,089
		0	-4,391
		0	-13,109
		0	-6,200
		0	-478
		0	-751
		0	-5,580
		0	-8,288
		0	-2,089
		0	-2,803

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
456 shares RICHEMONT(CIE FIN) WTS	P	2016-04-05	2021-06-14
1 854 shares RICHEMONT(CIE FIN) WTS	P	2020-03-09	2021-06-14
1974 shares RICHEMONT(CIE FIN) WTS	P	2016-01-14	2021-06-14
420 shares RICHEMONT(CIE FIN) WTS	P	2020-03-09	2021-06-14
626 shares RICHEMONT(CIE FIN) WTS	P	2016-02-02	2021-06-15
2322 shares RICHEMONT(CIE FIN) WTS	P	2016-02-11	2021-06-15
433 shares RICHEMONT(CIE FIN) WTS	P	2016-01-15	2021-06-15
3344 shares RICHEMONT(CIE FIN) WTS	P	2018-12-28	2021-06-15
662 shares RICHEMONT(CIE FIN) WTS	P	2018-12-21	2021-06-16
844 shares RICHEMONT(CIE FIN) WTS	P	2018-12-20	2021-06-16

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)
338		3,297	-2,959
634		6,126	-5,492
1,464		14,237	-12,773
312		3,029	-2,717
466		4,462	-3,996
1,728		16,548	-14,820
322		3,099	-2,777
2,488		23,903	-21,415
486		4,694	-4,208
620		5,956	-5,336

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-2,959
		0	-5,492
		0	-12,773
		0	-2,717
		0	-3,996
		0	-14,820
		0	-2,777
		0	-21,415
		0	-4,208
		0	-5,336

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
500 shares RICHEMONT(CIE FIN) WTS	P	2019-01-03	2021-06-16
1 1284 shares RICHEMONT(CIE FIN) WTS	P	2016-02-24	2021-06-16
1088 shares RICHEMONT(CIE FIN) WTS	P	2016-01-20	2021-06-16
1150 shares RICHEMONT(CIE FIN) WTS	P	2016-01-20	2021-06-16
2148 shares RICHEMONT(CIE FIN) WTS	P	2016-05-20	2021-06-16
470 shares RICHEMONT(CIE FIN) WTS	P	2016-06-24	2021-06-16
692 shares RICHEMONT(CIE FIN) WTS	P	2016-02-11	2021-06-16
2171 shares RICHEMONT(CIE FIN) WTS	P	2016-05-23	2021-06-17
1318 shares RICHEMONT(CIE FIN) WTS	P	2016-06-14	2021-06-17
858 shares RICHEMONT(CIE FIN) WTS	P	2016-06-24	2021-06-17

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)
367		3,510	-3,143
942		9,059	-8,117
799		7,612	-6,813
844		8,068	-7,224
1,577		14,411	-12,834
345		3,140	-2,795
508		4,932	-4,424
1,569		14,254	-12,685
953		8,755	-7,802
620		5,732	-5,112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-3,143
		0	-8,117
		0	-6,813
		0	-7,224
		0	-12,834
		0	-2,795
		0	-4,424
		0	-12,685
		0	-7,802
		0	-5,112

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
600 shares RICHEMONT(CIE FIN) WTS	P	2016-06-24	2021-06-17
1 1912 shares RICHEMONT(CIE FIN) WTS	P	2016-06-14	2021-06-17
3693 shares RICHEMONT(CIE FIN) WTS	P	2016-05-23	2021-06-18
1184 shares RICHEMONT(CIE FIN) WTS	P	2016-06-16	2021-06-18
1556 shares RICHEMONT(CIE FIN) WTS	P	2020-03-23	2021-06-18
1184 shares SAMSUNG ELECTRONICS CO LTD	P	2018-12-28	2021-01-11
1071 shares SAMSUNG ELECTRONICS CO LTD	P	2018-12-18	2021-02-02
3450 shares SAMSUNG ELECTRONICS CO LTD	P	2018-12-28	2021-02-02
2514 shares SCHLUMBERGER LTD	P	2020-03-09	2021-01-06
250 shares SCHLUMBERGER LTD	P	2020-03-09	2021-01-06

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)
434		3,998	-3,564
1,382		12,723	-11,341
2,689		24,247	-21,558
862		7,735	-6,873
1,133		9,315	-8,182
98,161		41,077	57,084
81,358		36,987	44,371
262,079		119,692	142,387
61,687		43,237	18,450
6,174		4,300	1,874

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-3,564
		0	-11,341
		0	-21,558
		0	-6,873
		0	-8,182
		0	57,084
		0	44,371
		0	142,387
		0	18,450
		0	1,874

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
301 shares SCHLUMBERGER LTD	P	2020-03-09	2021-01-07
1 204 shares SCHLUMBERGER LTD	P	2020-03-09	2021-01-07
1495 shares SCHLUMBERGER LTD	P	2020-03-09	2021-01-07
202 shares SCHLUMBERGER LTD	P	2020-03-09	2021-01-07
516 shares SCHLUMBERGER LTD	P	2020-03-09	2021-01-07
1027 shares SCHLUMBERGER LTD	P	2020-03-09	2021-01-08
320 shares SCHLUMBERGER LTD	P	2020-03-09	2021-01-08
1482 shares SCHLUMBERGER LTD	P	2020-03-09	2021-01-08
2604 shares SCHLUMBERGER LTD	P	2020-03-09	2021-01-12
192 shares SCHLUMBERGER LTD	P	2020-03-09	2021-01-12

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)
7,487		5,177	2,310
5,096		3,508	1,588
37,220		25,712	11,508
5,026		3,474	1,552
12,779		8,874	3,905
25,612		17,663	7,949
8,006		5,504	2,502
37,055		25,488	11,567
68,012		44,785	23,227
5,015		3,302	1,713

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	2,310
		0	1,588
		0	11,508
		0	1,552
		0	3,905
		0	7,949
		0	2,502
		0	11,567
		0	23,227
		0	1,713

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
335 shares SCHLUMBERGER LTD	P	2020-05-22	2021-02-08
1 205 shares SCHLUMBERGER LTD	P	2020-03-09	2021-02-08
296 shares SCHLUMBERGER LTD	P	2020-03-09	2021-02-08
364 shares SCHLUMBERGER LTD	P	2020-03-09	2021-02-08
490 shares SCHLUMBERGER LTD	P	2020-03-09	2021-02-08
950 shares SCHLUMBERGER LTD	P	2020-03-09	2021-02-08
1261 shares SCHLUMBERGER LTD	P	2020-03-09	2021-02-16
1396 shares SCHLUMBERGER LTD	P	2020-03-09	2021-02-17
539 shares SCHLUMBERGER LTD	P	2020-03-09	2021-02-24
1727 shares SCHLUMBERGER LTD	P	2020-03-09	2021-02-24

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)
8,693		5,758	2,935
5,320		3,505	1,815
7,683		5,060	2,623
9,445		6,260	3,185
12,743		8,377	4,366
24,671		16,241	8,430
33,879		21,557	12,322
37,223		23,865	13,358
15,625		9,214	6,411
50,010		29,524	20,486

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	2,935
		0	1,815
		0	2,623
		0	3,185
		0	4,366
		0	8,430
		0	12,322
		0	13,358
		0	6,411
		0	20,486

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
174 shares SCHLUMBERGER LTD	P	2020-03-09	2021-02-24
1 173 shares SCHLUMBERGER LTD	P	2020-03-09	2021-02-25
7356 shares SCHLUMBERGER LTD	P	2020-03-09	2021-02-25
2483 shares SCHLUMBERGER LTD	P	2020-03-09	2021-02-25
3177 shares SCHLUMBERGER LTD	P	2020-03-09	2021-03-01
589 shares SCHLUMBERGER LTD	P	2020-03-09	2021-03-02
4787 shares SCHLUMBERGER LTD	P	2020-03-09	2021-03-02
352 shares SCHLUMBERGER LTD	P	2020-03-09	2021-03-02
181 shares SCHLUMBERGER LTD	P	2020-04-27	2021-03-03
777 shares SCHLUMBERGER LTD	P	2020-05-04	2021-03-03

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)
5,004		2,975	2,029
5,016		2,948	2,068
214,085		125,362	88,723
72,264		42,448	29,816
91,541		54,143	37,398
16,965		9,983	6,982
137,880		81,581	56,299
10,031		5,966	4,065
5,182		2,870	2,312
22,246		12,310	9,936

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	2,029
		0	2,068
		0	88,723
		0	29,816
		0	37,398
		0	6,982
		0	56,299
		0	4,065
		0	2,312
		0	9,936

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
522 shares SCHLUMBERGER LTD	P	2020-10-02	2021-03-03
1 7671 shares SCHLUMBERGER LTD	P	2020-03-09	2021-03-03
732 shares SCHLUMBERGER LTD	P	2020-05-04	2021-03-03
3232 shares SCHLUMBERGER LTD	P	2020-10-07	2021-03-03
300 shares SCHLUMBERGER LTD	P	2020-03-12	2021-03-03
314 shares SCHLUMBERGER LTD	P	2020-10-07	2021-03-03
79 shares SCHLUMBERGER LTD	P	2020-10-07	2021-03-03
177 shares SCHLUMBERGER LTD	P	2020-03-12	2021-03-03
932 shares SCHLUMBERGER LTD	P	2020-03-12	2021-03-03
263 shares SCHLUMBERGER LTD	P	2020-03-09	2021-03-03

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)
14,945		8,166	6,779
219,304		130,010	89,294
20,957		11,612	9,345
92,534		51,329	41,205
8,620		4,779	3,841
8,938		4,989	3,949
2,262		1,255	1,007
5,106		2,820	2,286
26,530		14,847	11,683
7,519		4,382	3,137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	6,779
		0	89,294
		0	9,345
		0	41,205
		0	3,841
		0	3,949
		0	1,007
		0	2,286
		0	11,683
		0	3,137

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1172 shares SCHLUMBERGER LTD	P	2020-03-09	2021-03-03
1 217 shares SCHLUMBERGER LTD	P	2020-05-05	2021-03-03
982 shares SCHLUMBERGER LTD	P	2020-10-26	2021-03-04
1683 shares SCHLUMBERGER LTD	P	2020-10-02	2021-03-04
607 shares SCHLUMBERGER LTD	P	2020-10-02	2021-03-04
1806 shares SCHLUMBERGER LTD	P	2020-10-27	2021-03-04
1090 shares SCHLUMBERGER LTD	P	2020-10-02	2021-03-04
424 shares SCHLUMBERGER LTD	P	2020-03-16	2021-03-04
2097 shares SCHLUMBERGER LTD	P	2020-03-16	2021-03-04
758 shares SCHLUMBERGER LTD	P	2020-03-16	2021-03-04

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)
33,677		19,529	14,148
6,235		3,604	2,631
28,473		14,826	13,647
47,954		26,260	21,694
17,295		9,495	7,800
52,365		27,320	25,045
31,303		17,007	14,296
12,294		6,530	5,764
60,222		32,298	27,924
21,768		11,760	10,008

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	14,148
		0	2,631
		0	13,647
		0	21,694
		0	7,800
		0	25,045
		0	14,296
		0	5,764
		0	27,924
		0	10,008

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
328 shares SCHLUMBERGER LTD	P	2020-03-16	2021-03-04
1 2825 shares SCHLUMBERGER LTD	P	2020-10-26	2021-03-05
368 shares SCHLUMBERGER LTD	P	2020-03-13	2021-03-05
216 shares SCHLUMBERGER LTD	P	2020-04-17	2021-03-05
3756 shares SCHLUMBERGER LTD	P	2020-10-28	2021-03-05
15 shares SCHLUMBERGER LTD	P	2020-04-20	2021-03-05
334 shares SCHLUMBERGER LTD	P	2020-04-03	2021-03-05
358 shares SCHLUMBERGER LTD	P	2020-03-27	2021-03-05
34 shares SCHLUMBERGER LTD	P	2020-03-31	2021-03-05
372 shares SCHLUMBERGER LTD	P	2020-03-17	2021-03-05

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)
9,510		5,028	4,482
81,407		42,651	38,756
10,605		5,508	5,097
6,224		3,186	3,038
108,236		54,347	53,889
432		212	220
9,625		4,700	4,925
10,316		5,026	5,290
980		470	510
10,720		5,023	5,697

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	4,482
		0	38,756
		0	5,097
		0	3,038
		0	53,889
		0	220
		0	4,925
		0	5,290
		0	510
		0	5,697

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 shares SCHLUMBERGER LTD	P	2020-03-30	2021-03-05
1 473 shares SCHLUMBERGER LTD	P	2020-03-18	2021-03-05
3389 shares SCHLUMBERGER LTD	P	2020-03-19	2021-03-09
2658 shares SCHLUMBERGER LTD	P	2020-03-18	2021-03-09
100 shares SEVEN & I HOLDINGS CO LTD	P	2019-12-23	2021-02-03
100 shares SEVEN & I HOLDINGS CO LTD	P	2019-12-20	2021-02-03
100 shares SEVEN & I HOLDINGS CO LTD	P	2019-12-24	2021-02-03
100 shares SEVEN & I HOLDINGS CO LTD	P	2019-12-24	2021-02-03
900 shares SEVEN & I HOLDINGS CO LTD	P	2019-12-20	2021-02-04
600 shares SEVEN & I HOLDINGS CO LTD	P	2019-12-20	2021-02-05

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)
29		13	16
13,630		6,333	7,297
99,554		43,530	56,024
78,080		35,590	42,490
3,858		3,713	145
3,862		3,703	159
3,862		3,705	157
3,858		3,705	153
34,742		33,328	1,414
23,203		22,219	984

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. 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
		0	7,297
		0	56,024
		0	42,490
		0	145
		0	159
		0	157
		0	153
		0	1,414
		0	984

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1333.896 shares TESCO PLC	P	2020-11-19	2021-08-27
1 11081.053 shares TESCO PLC	P	2014-12-15	2021-08-27
4232.368 shares TESCO PLC	P	2014-12-16	2021-08-27
14875.683 shares TESCO PLC	P	2015-09-25	2021-08-27
2070 shares TESCO PLC	P	2015-09-25	2021-08-31
1413 shares TESCO PLC	P	2015-09-25	2021-09-01
15515.209 shares TESCO PLC	P	2015-09-25	2021-09-01
973.791 shares TESCO PLC	P	2015-09-25	2021-09-01
1635 shares TESCO PLC	P	2015-09-25	2021-09-02
653.525 shares TESCO PLC	P	2017-10-13	2021-09-03

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)
4,706		5,257	-551
39,098		36,776	2,322
14,933		14,040	893
52,486		48,190	4,296
7,309		6,706	603
5,014		4,567	447
55,172		50,150	5,022
3,463		3,155	308
5,800		5,285	515
2,322		2,056	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	-551
		0	2,322
		0	893
		0	4,296
		0	603
		0	447
		0	5,022
		0	308
		0	515
		0	266

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6140.526 shares TESCO PLC	P	2015-09-24	2021-09-03
1 4059.949 shares TESCO PLC	P	2015-09-25	2021-09-03
951.475 shares TESCO PLC	P	2017-10-13	2021-09-06
1344.525 shares TESCO PLC	P	2017-10-10	2021-09-06
1612.105 shares TESCO PLC	P	2017-10-10	2021-09-06
1935.789 shares TESCO PLC	P	2017-10-11	2021-09-06
7735.526 shares TESCO PLC	P	2018-12-19	2021-09-06
267.58 shares TESCO PLC	P	2017-10-10	2021-09-06
4494.211 shares TESCO PLC	P	2018-12-19	2021-09-28
1155 shares TESCO PLC	P	2017-10-25	2021-09-28

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)
21,818		19,735	2,083
14,426		13,123	1,303
3,395		2,993	402
4,797		4,222	575
5,733		5,060	673
6,884		6,068	816
27,509		24,230	3,279
952		840	112
15,590		14,077	1,513
4,007		3,616	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	2,083
		0	1,303
		0	402
		0	575
		0	673
		0	816
		0	3,279
		0	112
		0	1,513
		0	391

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2101.789 shares TESCO PLC	P	2016-02-02	2021-09-28
1 8335 shares TESCO PLC	P	2016-02-02	2021-09-29
664.79 shares TESCO PLC	P	2016-02-02	2021-09-30
1465 shares TESCO PLC	P	2018-12-18	2021-09-30
3136.105 shares TESCO PLC	P	2018-12-18	2021-09-30
1597.105 shares TESCO PLC	P	2017-10-05	2021-09-30
716.79 shares TESCO PLC	P	2018-12-18	2021-10-04
739.21 shares TESCO PLC	P	2017-10-09	2021-10-04
2716.316 shares TESCO PLC	P	2017-10-09	2021-10-05
1017.684 shares TESCO PLC	P	2017-10-17	2021-10-05

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)
7,291		6,573	718
28,778		26,066	2,712
2,280		2,079	201
5,050		4,568	482
10,756		9,778	978
5,478		4,986	492
2,470		2,235	235
2,547		2,303	244
9,365		8,463	902
3,509		3,168	341

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	718
		0	2,712
		0	201
		0	482
		0	978
		0	492
		0	235
		0	244
		0	902
		0	341

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3305.789 shares TESCO PLC	P	2018-12-18	2021-10-05
1 730.211 shares TESCO PLC	P	2017-10-17	2021-10-05
2230.79 shares TESCO PLC	P	2018-12-18	2021-10-06
1614.474 shares TESCO PLC	P	2017-10-06	2021-10-06
3906 shares TESCO PLC	P	2018-12-28	2021-10-06
6953.736 shares TESCO PLC	P	2018-12-28	2021-10-06
5628 shares TESCO PLC	P	2018-12-28	2021-10-07
6161 shares TESCO PLC	P	2018-12-28	2021-10-07
5763 shares TESCO PLC	P	2018-12-28	2021-10-07
9038 shares TESCO PLC	P	2016-01-20	2021-10-08

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)
11,396		10,274	1,122
2,517		2,273	244
8,138		6,933	1,205
5,890		5,010	880
14,327		12,043	2,284
25,368		21,441	3,927
20,900		17,353	3,547
22,857		18,996	3,861
21,451		17,769	3,682
34,034		25,665	8,369

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	1,122
		0	244
		0	1,205
		0	880
		0	2,284
		0	3,927
		0	3,547
		0	3,861
		0	3,682
		0	8,369

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7780.895 shares TESCO PLC	P	2018-12-28	2021-10-08
1 6745.263 shares TESCO PLC	P	2015-12-09	2021-10-08
5658.158 shares TESCO PLC	P	2015-12-08	2021-10-08
4136.684 shares TESCO PLC	P	2016-01-15	2021-10-08
2932.263 shares TESCO PLC	P	2016-01-15	2021-10-08
2096.737 shares TESCO PLC	P	2016-01-20	2021-10-08
1334 shares TESCO PLC	P	2016-01-20	2021-10-08
5740 shares TESCO PLC	P	2016-01-20	2021-10-08
2059 shares TESCO PLC	P	2016-01-20	2021-10-08
1357 shares TESCO PLC	P	2016-01-20	2021-10-11

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)
29,272		23,991	5,281
25,376		20,272	5,104
21,286		16,980	4,306
15,562		12,359	3,203
11,015		8,760	2,255
7,876		5,954	1,922
5,009		3,788	1,221
21,604		16,300	5,304
7,746		5,847	1,899
5,019		3,853	1,166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	5,281
		0	5,104
		0	4,306
		0	3,203
		0	2,255
		0	1,922
		0	1,221
		0	5,304
		0	1,899
		0	1,166

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1558 shares TESCO PLC	P	2016-01-20	2021-10-11
1 4919 shares TESCO PLC	P	2016-01-20	2021-10-12
2094.842 shares TESCO PLC	P	2016-01-20	2021-10-13
1042.158 shares TESCO PLC	P	2016-06-24	2021-10-13
1650 shares TESCO PLC	P	2016-06-24	2021-10-13
8229 shares TESCO PLC	P	2016-06-24	2021-10-14
5790 shares TESCO PLC	P	2016-06-24	2021-10-14
1860 shares TESCO PLC	P	2016-06-24	2021-10-14
1731 shares TESCO PLC	P	2016-06-24	2021-10-14
1449.421 shares TESCO PLC	P	2016-06-24	2021-10-15

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)
5,737		4,424	1,313
18,000		13,968	4,032
7,680		5,949	1,731
3,820		2,911	909
6,049		4,613	1,436
29,943		22,988	6,955
21,070		16,174	4,896
6,783		5,196	1,587
6,304		4,836	1,468
5,337		4,049	1,288

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	1,313
		0	4,032
		0	1,731
		0	909
		0	1,436
		0	6,955
		0	4,896
		0	1,587
		0	1,468
		0	1,288

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1773.579 shares TESCO PLC	P	2016-01-07	2021-10-15
1 3338 shares TESCO PLC	P	2016-01-07	2021-10-18
3692 shares TESCO PLC	P	2016-01-07	2021-10-18
4570 shares TESCO PLC	P	2016-01-07	2021-10-18
218 shares TESCO PLC	P	2016-01-07	2021-10-19
2716 shares TESCO PLC	P	2016-06-27	2021-10-19
3250 shares TESCO PLC	P	2016-06-27	2021-10-19
13948 shares TESCO PLC	P	2016-06-27	2021-10-19
921 shares TESCO PLC	P	2016-06-27	2021-10-20
1025 shares TRIP.COM GROUP LTD	P	2020-03-05	2021-02-19

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)
6,530		4,572	1,958
12,357		8,605	3,752
13,685		9,518	4,167
16,913		11,781	5,132
824		562	262
10,250		6,992	3,258
12,283		8,367	3,916
52,716		35,907	16,809
3,493		2,371	1,122
41,750		30,743	11,007

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	1,958
		0	3,752
		0	4,167
		0	5,132
		0	262
		0	3,258
		0	3,916
		0	16,809
		0	1,122
		0	11,007

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
245 shares TRIP.COM GROUP LTD	P	2020-03-02	2021-02-19
1 300 shares TRIP.COM GROUP LTD	P	2020-03-02	2021-02-19
1024 shares TRIP.COM GROUP LTD	P	2020-03-05	2021-02-19
237 shares TRIP.COM GROUP LTD	P	2020-03-02	2021-02-19
208 shares TRIP.COM GROUP LTD	P	2020-11-18	2021-02-19
328 shares TRIP.COM GROUP LTD	P	2020-02-27	2021-02-22
210 shares TRIP.COM GROUP LTD	P	2020-03-05	2021-02-22
43 shares TRIP.COM GROUP LTD	P	2020-02-28	2021-02-23
245 shares TRIP.COM GROUP LTD	P	2020-03-05	2021-02-23
401 shares TRIP.COM GROUP LTD	P	2020-02-27	2021-02-23

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)
9,972		7,353	2,619
11,787		9,004	2,783
40,233		30,713	9,520
9,636		7,113	2,523
8,456		7,007	1,449
12,967		9,837	3,130
8,302		6,299	2,003
1,763		1,288	475
10,045		7,344	2,701
16,462		12,027	4,435

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	2,619
		0	2,783
		0	9,520
		0	2,523
		0	1,449
		0	3,130
		0	2,003
		0	475
		0	2,701
		0	4,435

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
120 shares TRIP.COM GROUP LTD	P	2020-03-05	2021-02-23
1 143 shares TRIP.COM GROUP LTD	P	2020-03-03	2021-02-24
462 shares TRIP.COM GROUP LTD	P	2020-02-28	2021-02-24
506 shares TRIP.COM GROUP LTD	P	2020-03-03	2021-02-24
598 shares TRIP.COM GROUP LTD	P	2020-03-03	2021-02-25
398 shares TRIP.COM GROUP LTD	P	2020-03-03	2021-02-25
1064 shares TRIP.COM GROUP LTD	P	2020-03-03	2021-02-25
1536 shares TRIP.COM GROUP LTD	P	2020-03-03	2021-02-25
594 shares TRIP.COM GROUP LTD	P	2020-03-03	2021-02-26
160 shares TRIP.COM GROUP LTD	P	2020-03-03	2021-02-26

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)
4,926		3,597	1,329
5,821		4,280	1,541
18,806		13,837	4,969
20,615		15,145	5,470
23,826		17,898	5,928
15,910		11,912	3,998
42,807		31,846	10,961
61,552		45,973	15,579
23,654		17,778	5,876
6,397		4,789	1,608

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	1,329
		0	1,541
		0	4,969
		0	5,470
		0	5,928
		0	3,998
		0	10,961
		0	15,579
		0	5,876
		0	1,608

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
875 shares TRIP.COM GROUP LTD	P	2020-03-03	2021-03-01
1 160 shares TRIP.COM GROUP LTD	P	2020-02-27	2021-03-01
128 shares TRIP.COM GROUP LTD	P	2020-03-03	2021-03-01
172 shares TRIP.COM GROUP LTD	P	2020-03-03	2021-03-01
214 shares TRIP.COM GROUP LTD	P	2020-03-03	2021-03-01
860 shares TRIP.COM GROUP LTD	P	2020-03-03	2021-03-01
36 shares TRIP.COM GROUP LTD	P	2020-03-05	2021-03-02
993 shares TRIP.COM GROUP LTD	P	2020-02-28	2021-03-02
904 shares TRIP.COM GROUP LTD	P	2020-02-28	2021-03-02
107 shares TRIP.COM GROUP LTD	P	2020-02-27	2021-03-02

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)
34,882		26,189	8,693
6,378		4,776	1,602
5,108		3,831	1,277
6,858		5,148	1,710
8,577		6,405	2,172
34,275		25,740	8,535
1,436		1,074	362
39,612		29,629	9,983
36,239		26,974	9,265
4,289		3,194	1,095

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	8,693
		0	1,602
		0	1,277
		0	1,710
		0	2,172
		0	8,535
		0	362
		0	9,983
		0	9,265
		0	1,095

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
320 shares TRIP.COM GROUP LTD	P	2020-02-27	2021-03-02
1 355 shares TRIP.COM GROUP LTD	P	2020-02-27	2021-03-02
1976 shares TRIP.COM GROUP LTD	P	2020-03-05	2021-03-02
1436 shares TRIP.COM GROUP LTD	P	2020-03-06	2021-03-03
128 shares TRIP.COM GROUP LTD	P	2020-03-06	2021-03-03
1264 shares TRIP.COM GROUP LTD	P	2020-03-06	2021-03-03
304 shares TRIP.COM GROUP LTD	P	2020-03-06	2021-03-03
194 shares TRIP.COM GROUP LTD	P	2020-02-27	2021-03-03
1975 shares TRIP.COM GROUP LTD	P	2020-03-05	2021-03-03
750 shares TRIP.COM GROUP LTD	P	2020-03-06	2021-03-04

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)
12,843		9,551	3,292
14,199		10,596	3,603
79,017		58,954	20,063
57,536		42,616	14,920
5,130		3,799	1,331
50,524		37,512	13,012
12,151		9,029	3,122
7,755		5,781	1,974
78,944		58,924	20,020
30,358		21,750	8,608

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	3,292
		0	3,603
		0	20,063
		0	14,920
		0	1,331
		0	13,012
		0	3,122
		0	1,974
		0	20,020
		0	8,608

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
508 shares TRIP.COM GROUP LTD	P	2020-03-06	2021-03-04
1 1601 shares TRIP.COM GROUP LTD	P	2020-03-06	2021-03-04
364 shares TRIP.COM GROUP LTD	P	2020-03-06	2021-03-04
396 shares TRIP.COM GROUP LTD	P	2020-03-06	2021-03-04
903 shares TRIP.COM GROUP LTD	P	2020-03-06	2021-03-04
2309 shares TRIP.COM GROUP LTD	P	2020-03-09	2021-03-05
358 shares TRIP.COM GROUP LTD	P	2020-03-09	2021-03-05
734 shares TRIP.COM GROUP LTD	P	2020-03-09	2021-03-05
358 shares TRIP.COM GROUP LTD	P	2020-03-06	2021-03-05
299 shares TRIP.COM GROUP LTD	P	2020-03-09	2021-03-05

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)
20,719		14,732	5,987
65,296		46,581	18,715
14,846		10,742	4,104
15,855		11,687	4,168
36,154		26,799	9,355
91,875		65,864	26,011
14,243		10,212	4,031
29,203		21,024	8,179
14,243		10,360	3,883
11,897		8,513	3,384

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	5,987
		0	18,715
		0	4,104
		0	4,168
		0	9,355
		0	26,011
		0	4,031
		0	8,179
		0	3,883
		0	3,384

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
390 shares TRIP.COM GROUP LTD	P	2020-03-06	2021-03-05
1 679 shares TRIP.COM GROUP LTD	P	2020-03-09	2021-03-09
132 shares TRIP.COM GROUP LTD	P	2020-07-13	2021-03-09
1329 shares TRIP.COM GROUP LTD	P	2020-07-13	2021-03-09
503 shares TRIP.COM GROUP LTD	P	2020-07-13	2021-03-09
1212 shares TRIP.COM GROUP LTD	P	2020-03-09	2021-03-09
179 shares TRIP.COM GROUP LTD	P	2020-03-09	2021-03-09
814 shares TRIP.COM GROUP LTD	P	2020-03-09	2021-03-09
2417 shares TRIP.COM GROUP LTD	P	2020-03-09	2021-03-09
610 shares TRIP.COM GROUP LTD	P	2020-03-09	2021-03-09

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)
15,516		11,310	4,206
27,159		19,054	8,105
5,280		3,565	1,715
53,474		35,898	17,576
20,325		13,587	6,738
48,633		34,507	14,126
7,183		5,037	2,146
32,662		22,867	9,795
97,157		67,900	29,257
24,399		17,136	7,263

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	4,206
		0	8,105
		0	1,715
		0	17,576
		0	6,738
		0	14,126
		0	2,146
		0	9,795
		0	29,257
		0	7,263

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1856 shares TRIP.COM GROUP LTD	P	2020-05-29	2021-03-10
1 19 shares TRIP.COM GROUP LTD	P	2020-07-13	2021-03-10
816 shares TRIP.COM GROUP LTD	P	2020-03-12	2021-03-10
656 shares TRIP.COM GROUP LTD	P	2020-03-12	2021-03-10
636 shares TRIP.COM GROUP LTD	P	2020-03-12	2021-03-10
790 shares TRIP.COM GROUP LTD	P	2020-04-21	2021-03-11
216 shares TRIP.COM GROUP LTD	P	2020-04-20	2021-03-11
378 shares TRIP.COM GROUP LTD	P	2020-03-16	2021-03-11
224 shares TRIP.COM GROUP LTD	P	2020-03-16	2021-03-11
437 shares TRIP.COM GROUP LTD	P	2020-04-22	2021-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73,831		45,351	28,480
758		513	245
32,460		21,213	11,247
26,157		17,053	9,104
25,362		16,534	8,828
31,658		18,316	13,342
8,656		5,007	3,649
15,148		8,739	6,409
8,977		5,023	3,954
17,512		10,139	7,373

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	28,480
		0	245
		0	11,247
		0	9,104
		0	8,828
		0	13,342
		0	3,649
		0	6,409
		0	3,954
		0	7,373

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
481 shares TRIP.COM GROUP LTD	P	2020-04-21	2021-03-11
1 373 shares TRIP.COM GROUP LTD	P	2020-03-16	2021-03-11
638 shares TRIP.COM GROUP LTD	P	2020-03-16	2021-03-11
46 shares TRIP.COM GROUP LTD	P	2020-05-29	2021-03-11
490 shares TRIP.COM GROUP LTD	P	2020-03-16	2021-03-11
2612 shares UBS GROUP AG	P	2015-03-10	2021-02-25
753 shares UBS GROUP AG	P	2015-03-10	2021-02-25
335 shares UBS GROUP AG	P	2015-03-12	2021-02-25
1215 shares UBS GROUP AG	P	2015-03-10	2021-02-26
694 shares UBS GROUP AG	P	2017-10-12	2021-02-26

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)
19,275		11,162	8,113
14,952		8,757	6,195
25,538		14,979	10,559
1,841		1,124	717
19,636		11,504	8,132
41,959		45,137	-3,178
12,060		13,012	-952
5,365		5,792	-427
19,053		20,991	-1,938
10,883		11,972	-1,089

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	8,113
		0	6,195
		0	10,559
		0	717
		0	8,132
		0	-3,178
		0	-952
		0	-427
		0	-1,938
		0	-1,089

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
294 shares UBS GROUP AG	P	2017-10-12	2021-02-26
1 4555 shares UBS GROUP AG	P	2015-03-11	2021-02-26
1494 shares UBS GROUP AG	P	2015-03-10	2021-02-26
1553 shares UBS GROUP AG	P	2016-01-15	2021-03-01
2848 shares UBS GROUP AG	P	2016-01-20	2021-03-01
870 shares UBS GROUP AG	P	2018-04-30	2021-03-01
141 shares UBS GROUP AG	P	2015-03-11	2021-03-01
1345 shares UBS GROUP AG	P	2015-03-11	2021-03-01
916 shares UBS GROUP AG	P	2016-01-20	2021-03-02
756 shares UBS GROUP AG	P	2017-09-08	2021-03-02

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)
4,610		5,062	-452
71,428		78,430	-7,002
23,428		25,817	-2,389
24,406		26,160	-1,754
44,758		47,653	-2,895
13,672		14,717	-1,045
2,216		2,428	-212
21,144		23,159	-2,015
14,569		15,326	-757
12,025		12,437	-412

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-452
		0	-7,002
		0	-2,389
		0	-1,754
		0	-2,895
		0	-1,045
		0	-212
		0	-2,015
		0	-757
		0	-412

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1156 shares UBS GROUP AG	P	2016-03-30	2021-03-02
1 266 shares UBS GROUP AG	P	2016-03-30	2021-03-02
4102 shares UBS GROUP AG	P	2016-01-20	2021-03-02
1780 shares UBS GROUP AG	P	2016-03-30	2021-03-03
359 shares UBS GROUP AG	P	2016-03-30	2021-03-03
1408 shares UBS GROUP AG	P	2017-09-07	2021-03-03
1505 shares UBS GROUP AG	P	2017-09-07	2021-03-03
2697 shares UBS GROUP AG	P	2016-05-03	2021-03-04
2905 shares UBS GROUP AG	P	2016-03-31	2021-03-04
233 shares UBS GROUP AG	P	2016-03-31	2021-03-04

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)
18,430		19,010	-580
4,231		4,374	-143
65,285		68,634	-3,349
28,205		29,196	-991
5,689		5,904	-215
22,296		23,037	-741
23,847		24,624	-777
42,159		43,217	-1,058
45,410		47,337	-1,927
3,644		3,797	-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	-580
		0	-143
		0	-3,349
		0	-991
		0	-215
		0	-741
		0	-777
		0	-1,058
		0	-1,927
		0	-153

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
521 shares UBS GROUP AG	P	2017-09-07	2021-03-04
1 1558 shares UBS GROUP AG	P	2016-01-20	2021-03-04
310 shares UBS GROUP AG	P	2016-02-04	2021-03-05
2141 shares UBS GROUP AG	P	2016-02-04	2021-03-05
521 shares UBS GROUP AG	P	2016-02-03	2021-03-05
280 shares UBS GROUP AG	P	2016-05-04	2021-03-05
641 shares UBS GROUP AG	P	2016-05-03	2021-03-05
1723 shares UBS GROUP AG	P	2016-06-07	2021-03-08
1385 shares UBS GROUP AG	P	2016-02-04	2021-03-08
1630 shares UBS GROUP AG	P	2016-06-07	2021-08-03

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)
8,148		8,524	-376
24,366		25,452	-1,086
4,801		4,777	24
33,155		33,008	147
8,068		8,039	29
4,336		4,446	-110
9,926		10,271	-345
26,749		26,160	589
21,502		21,343	159
27,081		24,748	2,333

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	-376
		0	-1,086
		0	24
		0	147
		0	29
		0	-110
		0	-345
		0	589
		0	159
		0	2,333

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
277 shares UBS GROUP AG	P	2016-06-07	2021-08-04
1 1540 shares UBS GROUP AG	P	2016-06-07	2021-08-04
1694 shares UBS GROUP AG	P	2016-04-07	2021-08-04
1078 shares UNIVERSAL MUSIC GROUP NV	P	2021-09-21	2021-10-20
534 shares UNIVERSAL MUSIC GROUP NV	P	2021-09-21	2021-10-21
172 shares UNIVERSAL MUSIC GROUP NV	P	2021-09-21	2021-10-22
745 shares UNIVERSAL MUSIC GROUP NV	P	2021-09-21	2021-10-25
323 shares UNIVERSAL MUSIC GROUP NV	P	2021-09-21	2021-10-26
1839 shares UNIVERSAL MUSIC GROUP NV	P	2021-09-21	2021-10-26
548 shares UNIVERSAL MUSIC GROUP NV	P	2021-09-21	2021-10-27

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)
4,604		4,206	398
25,597		23,375	2,222
28,157		25,705	2,452
31,450		31,914	-464
15,589		15,809	-220
5,008		5,092	-84
21,629		22,055	-426
9,408		9,562	-154
53,451		54,442	-991
15,952		16,223	-271

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. 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	2,222
		0	2,452
		0	-464
		0	-220
		0	-84
		0	-426
		0	-154
		0	-991
		0	-271

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
583 shares UNIVERSAL MUSIC GROUP NV	P	2021-09-21	2021-10-27
1 1769 shares UNIVERSAL MUSIC GROUP NV	P	2021-09-21	2021-10-28
402 shares UNIVERSAL MUSIC GROUP NV	P	2021-09-21	2021-10-28
240 shares UNIVERSAL MUSIC GROUP NV	P	2021-09-21	2021-10-29
382 shares UNIVERSAL MUSIC GROUP NV	P	2021-09-21	2021-10-29
647 shares UNIVERSAL MUSIC GROUP NV	P	2021-09-21	2021-11-01
625 shares UNIVERSAL MUSIC GROUP NV	P	2021-09-21	2021-11-02
664 shares UNIVERSAL MUSIC GROUP NV	P	2021-09-21	2021-11-03
4673 shares VIVENDI SE	P	2016-12-15	2021-09-21
2085 shares VIVENDI SE	P	2020-03-02	2021-09-21

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)
17,023		17,259	-236
52,945		52,370	575
11,796		11,901	-105
6,958		7,105	-147
11,105		11,309	-204
18,779		19,154	-375
17,983		18,503	-520
19,206		19,657	-451
60,279		88,661	-28,382
26,691		54,703	-28,012

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-236
		0	575
		0	-105
		0	-147
		0	-204
		0	-375
		0	-520
		0	-451
		0	-28,382
		0	-28,012

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
403 shares VIVENDI SE	P	2016-02-11	2021-09-21
1 4874 shares VIVENDI SE	P	2013-07-03	2021-09-21
883 shares VIVENDI SE	P	2016-12-15	2021-09-21
389 shares VIVENDI SE	P	2016-12-15	2021-09-23
300 shares VIVENDI SE	P	2013-06-28	2021-09-24
1484 shares VIVENDI SE	P	2016-12-15	2021-09-24
1832 shares VIVENDI SE	P	2013-06-28	2021-09-27
392 shares VIVENDI SE	P	2013-06-28	2021-10-05
581 shares VIVENDI SE	P	2013-06-28	2021-10-06
393 shares VIVENDI SE	P	2013-06-28	2021-10-07

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)
5,159		7,648	-2,489
62,394		92,475	-30,081
11,304		16,753	-5,449
5,030		7,380	-2,350
3,863		5,681	-1,818
19,108		28,156	-9,048
23,563		34,695	-11,132
4,997		7,424	-2,427
7,375		11,003	-3,628
5,002		7,443	-2,441

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-2,489
		0	-30,081
		0	-5,449
		0	-2,350
		0	-1,818
		0	-9,048
		0	-11,132
		0	-2,427
		0	-3,628
		0	-2,441

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
883 shares VIVENDI SE	P	2013-06-28	2021-10-08
1 1506 shares VIVENDI SE	P	2013-07-05	2021-10-11
829 shares VIVENDI SE	P	2013-07-03	2021-10-11
1228 shares VIVENDI SE	P	2013-07-05	2021-10-11
506 shares VIVENDI SE	P	2013-07-03	2021-10-11
291 shares VIVENDI SE	P	2013-06-28	2021-10-11
1317 shares VIVENDI SE	P	2013-07-02	2021-10-12
204 shares VIVENDI SE	P	2013-07-05	2021-10-12
247 shares VIVENDI SE	P	2013-06-27	2021-10-13
295 shares VIVENDI SE	P	2013-07-02	2021-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,292		16,723	-5,431
19,232		28,446	-9,214
10,598		15,700	-5,102
15,698		23,195	-7,497
6,463		9,583	-3,120
3,717		5,511	-1,794
16,831		24,873	-8,042
2,607		3,853	-1,246
3,165		4,650	-1,485
3,780		5,571	-1,791

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-5,431
		0	-9,214
		0	-5,102
		0	-7,497
		0	-3,120
		0	-1,794
		0	-8,042
		0	-1,246
		0	-1,485
		0	-1,791

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
392 shares VIVENDI SE	P	2013-06-27	2021-10-14
1 1916 shares VIVENDI SE	P	2013-06-27	2021-10-15
787 shares VIVENDI SE	P	2013-06-27	2021-10-15
676 shares VIVENDI SE	P	2013-06-27	2021-10-18
184 shares VIVENDI SE	P	2013-06-25	2021-10-18
326 shares VIVENDI SE	P	2013-06-27	2021-10-18
1073 shares VIVENDI SE	P	2013-06-25	2021-10-19
1005 shares VIVENDI SE	P	2013-06-27	2021-10-19
93 shares VIVENDI SE	P	2013-06-26	2021-10-19
692 shares VIVENDI SE	P	2013-06-26	2021-10-20

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)
4,999		7,380	-2,381
24,753		36,071	-11,318
10,146		14,816	-4,670
8,776		12,726	-3,950
2,393		3,440	-1,047
4,240		6,137	-1,897
14,025		20,062	-6,037
13,136		18,782	-5,646
1,216		1,722	-506
9,052		12,810	-3,758

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	-2,381
		0	-11,318
		0	-4,670
		0	-3,950
		0	-1,047
		0	-1,897
		0	-6,037
		0	-5,646
		0	-506
		0	-3,758

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
169 shares WILLIS TOWERS WATSON PLC	P	2018-12-21	2021-01-06
1 105 shares WILLIS TOWERS WATSON PLC	P	2018-12-21	2021-01-07
62 shares WILLIS TOWERS WATSON PLC	P	2018-12-21	2021-01-07
176 shares WILLIS TOWERS WATSON PLC	P	2018-12-21	2021-01-08
28 shares WILLIS TOWERS WATSON PLC	P	2018-12-21	2021-01-11
25 shares WILLIS TOWERS WATSON PLC	P	2018-12-21	2021-01-11
61 shares WILLIS TOWERS WATSON PLC	P	2018-12-21	2021-01-11
34 shares WILLIS TOWERS WATSON PLC	P	2018-12-21	2021-01-12
31 shares WILLIS TOWERS WATSON PLC	P	2018-12-21	2021-01-12
175 shares WILLIS TOWERS WATSON PLC	P	2018-12-21	2021-01-14

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)
34,337		25,061	9,276
21,673		15,571	6,102
12,774		9,194	3,580
35,870		26,099	9,771
5,690		4,152	1,538
5,026		3,707	1,319
12,206		9,046	3,160
6,740		5,042	1,698
6,182		4,597	1,585
35,423		25,951	9,472

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	9,276
		0	6,102
		0	3,580
		0	9,771
		0	1,538
		0	1,319
		0	3,160
		0	1,698
		0	1,585
		0	9,472

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23 shares WILLIS TOWERS WATSON PLC	P	2018-12-21	2021-02-24
1 24 shares WILLIS TOWERS WATSON PLC	P	2018-12-26	2021-02-24
350 shares WILLIS TOWERS WATSON PLC	P	2018-12-24	2021-02-24
163 shares WILLIS TOWERS WATSON PLC	P	2018-12-24	2021-02-25
471 shares WILLIS TOWERS WATSON PLC	P	2018-12-24	2021-02-25
298 shares WILLIS TOWERS WATSON PLC	P	2018-12-24	2021-02-26
280 shares WILLIS TOWERS WATSON PLC	P	2018-12-24	2021-03-01
237 shares WILLIS TOWERS WATSON PLC	P	2018-12-24	2021-03-01
88 shares WILLIS TOWERS WATSON PLC	P	2018-12-24	2021-03-01
35 shares WILLIS TOWERS WATSON PLC	P	2018-12-26	2021-03-01

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)
5,207		3,411	1,796
5,433		3,539	1,894
79,233		51,577	27,656
36,819		24,020	12,799
106,122		69,408	36,714
66,159		43,914	22,245
62,787		41,262	21,525
52,739		34,925	17,814
19,583		12,943	6,640
7,789		5,075	2,714

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	1,796
		0	1,894
		0	27,656
		0	12,799
		0	36,714
		0	22,245
		0	21,525
		0	17,814
		0	6,640
		0	2,714

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Currency loss on trades		P		
1	25.104 shares BARINGS INTL SC EQ	P	2019-09-30	2021-01-29
	25.089 shares BARINGS INTL SC EQ	P	2019-09-30	2021-02-26
	25.073 shares BARINGS INTL SC EQ	P	2019-09-30	2021-03-31
	75.119 shares BARINGS INTL SC EQ	P	2019-09-30	2021-06-30
	82.473 shares BARINGS INTL SC EQ	P	2021-08-27	2021-09-30
	101.653 shares BARINGS INTL SC EQ	P	2021-08-27	2021-12-31
	40 shares ACADIA HEALTHCARE CO INC	P	2018-02-06	2021-02-10
	150 shares ACADIA HEALTHCARE CO INC	P	2018-02-06	2021-02-10
	130 shares ACADIA HEALTHCARE CO INC	P	2018-02-09	2021-02-10

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)
0		289,161	-289,161
10,948		8,663	2,285
11,039		8,658	2,381
11,373		8,652	2,721
35,755		25,922	9,833
38,977		40,103	-1,126
47,669		49,430	-1,761
2,168		1,364	804
8,129		5,066	3,063
7,045		4,280	2,765

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-289,161
		0	2,285
		0	2,381
		0	2,721
		0	9,833
		0	-1,126
		0	-1,761
		0	804
		0	3,063
		0	2,765

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
90 shares ACADIA HEALTHCARE CO INC	P	2018-02-07	2021-02-10
1 460 shares ACADIA HEALTHCARE CO INC	P	2018-02-06	2021-02-10
320 shares ACADIA HEALTHCARE CO INC	P	2019-09-18	2021-11-01
520 shares ACADIA HEALTHCARE CO INC	P	2018-02-09	2021-11-01
30 shares ACADIA HEALTHCARE CO INC	P	2020-04-01	2021-11-01
820 shares AIR TRANSPORT SERVICES GROUP I	P	2015-09-25	2021-03-02
340 shares AIR TRANSPORT SERVICES GROUP I	P	2020-03-24	2021-03-02
1200 shares AIR TRANSPORT SERVICES GROUP I	P	2020-03-24	2021-03-02
990 shares AIR TRANSPORT SERVICES GROUP I	P	2015-09-23	2021-03-03
810 shares AIR TRANSPORT SERVICES GROUP I	P	2015-09-25	2021-03-03

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)
4,827		3,107	1,720
24,671		15,685	8,986
18,736		10,425	8,311
30,446		17,121	13,325
1,757		515	1,242
22,767		7,143	15,624
9,440		6,086	3,354
32,070		21,481	10,589
26,590		8,622	17,968
21,756		7,056	14,700

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	1,720
		0	8,986
		0	8,311
		0	13,325
		0	1,242
		0	15,624
		0	3,354
		0	10,589
		0	17,968
		0	14,700

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
560 shares AIR TRANSPORT SERVICES GROUP I	P	2015-10-02	2021-03-03
1 430 shares AIR TRANSPORT SERVICES GROUP I	P	2015-10-01	2021-03-03
660 shares AIR TRANSPORT SERVICES GROUP I	P	2015-09-24	2021-03-03
270 shares ALTRA INDUSTRIAL MOTION CORP	P	2018-10-09	2021-06-29
410 shares ALTRA INDUSTRIAL MOTION CORP	P	2018-10-05	2021-06-29
550 shares ALTRA INDUSTRIAL MOTION CORP	P	2018-10-02	2021-07-14
80 shares ALTRA INDUSTRIAL MOTION CORP	P	2018-10-09	2021-07-14
310 shares ALTRA INDUSTRIAL MOTION CORP	P	2018-10-22	2021-07-14
470 shares ALTRA INDUSTRIAL MOTION CORP	P	2018-11-12	2021-07-14
160 shares ALTRA INDUSTRIAL MOTION CORP	P	2019-09-18	2021-07-14

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)
15,041		4,821	10,220
11,549		3,686	7,863
17,727		5,726	12,001
17,284		11,229	6,055
26,246		17,085	9,161
35,844		22,826	13,018
5,214		3,327	1,887
20,203		10,986	9,217
30,630		15,676	14,954
10,427		4,571	5,856

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	10,220
		0	7,863
		0	12,001
		0	6,055
		0	9,161
		0	13,018
		0	1,887
		0	9,217
		0	14,954
		0	5,856

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
350 shares ALTRA INDUSTRIAL MOTION CORP	P	2019-09-18	2021-07-16
1 100 shares ALTRA INDUSTRIAL MOTION CORP	P	2019-09-18	2021-07-16
500 shares ALTRA INDUSTRIAL MOTION CORP	P	2018-12-13	2021-07-16
400 shares ALTRA INDUSTRIAL MOTION CORP	P	2020-03-24	2021-07-19
220 shares ALTRA INDUSTRIAL MOTION CORP	P	2020-04-09	2021-07-19
10 shares ALTRA INDUSTRIAL MOTION CORP	P	2018-12-13	2021-07-19
430 shares ALTRA INDUSTRIAL MOTION CORP	P	2020-03-24	2021-07-20
530 shares ALTRA INDUSTRIAL MOTION CORP	P	2020-03-24	2021-07-21
1020 shares AMERICAN EAGLE OUTFITTERS INC	P	2020-05-27	2021-04-26
140 shares AMERICAN WOODMARK CORP	P	2016-03-02	2021-02-01

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)
22,444		10,000	12,444
6,382		2,857	3,525
31,908		13,740	18,168
25,198		6,467	18,731
13,859		4,674	9,185
630		275	355
26,824		6,952	19,872
31,612		8,569	23,043
37,706		10,254	27,452
12,382		9,603	2,779

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	12,444
		0	3,525
		0	18,168
		0	18,731
		0	9,185
		0	355
		0	19,872
		0	23,043
		0	27,452
		0	2,779

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
80 shares AMERICAN WOODMARK CORP	P	2016-02-29	2021-02-01
1 220 shares AMERICAN WOODMARK CORP	P	2016-03-02	2021-02-01
110 shares AMERICAN WOODMARK CORP	P	2020-03-24	2021-02-02
10 shares AMERICAN WOODMARK CORP	P	2016-03-02	2021-02-02
270 shares AMERICAN WOODMARK CORP	P	2016-03-10	2021-02-02
290 shares AMERICAN WOODMARK CORP	P	2020-03-24	2021-02-03
160 shares AMN HEALTHCARE SERVICES INC	P	2018-05-03	2021-02-10
470 shares AMN HEALTHCARE SERVICES INC	P	2020-03-24	2021-02-10
240 shares AMN HEALTHCARE SERVICES INC	P	2018-06-21	2021-04-27
230 shares AMN HEALTHCARE SERVICES INC	P	2018-05-03	2021-04-27

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)
7,079		5,495	1,584
19,468		15,090	4,378
9,594		5,146	4,448
872		686	186
23,549		18,453	5,096
25,357		13,568	11,789
12,025		10,386	1,639
35,323		30,999	4,324
18,981		14,523	4,458
18,190		14,930	3,260

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	1,584
		0	4,378
		0	4,448
		0	186
		0	5,096
		0	11,789
		0	1,639
		0	4,324
		0	4,458
		0	3,260

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
670 shares AMN HEALTHCARE SERVICES INC	P	2020-09-28	2021-04-29
1 240 shares AMN HEALTHCARE SERVICES INC	P	2018-05-22	2021-04-29
100 shares AMN HEALTHCARE SERVICES INC	P	2018-06-21	2021-04-29
330 shares AMN HEALTHCARE SERVICES INC	P	2018-05-14	2021-04-29
470 shares AMN HEALTHCARE SERVICES INC	P	2019-09-18	2021-04-30
300 shares AMN HEALTHCARE SERVICES INC	P	2018-05-08	2021-04-30
100 shares AMN HEALTHCARE SERVICES INC	P	2018-05-14	2021-04-30
440 shares AMN HEALTHCARE SERVICES INC	P	2020-06-18	2021-04-30
1150 shares AMPHASTAR PHARMACEUTICALS INC	P	2017-06-13	2021-01-19
200 shares AMPHASTAR PHARMACEUTICALS INC	P	2017-06-13	2021-01-20

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)
52,937		39,022	13,915
18,963		13,617	5,346
7,901		6,051	1,850
26,074		18,651	7,423
37,399		25,951	11,448
23,872		16,047	7,825
7,957		5,652	2,305
35,012		19,943	15,069
22,283		18,713	3,570
3,789		3,254	535

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	13,915
		0	5,346
		0	1,850
		0	7,423
		0	11,448
		0	7,825
		0	2,305
		0	15,069
		0	3,570
		0	535

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
470 shares AMPHASTAR PHARMACEUTICALS INC	P	2017-02-24	2021-01-20
1 1820 shares AMPHASTAR PHARMACEUTICALS INC	P	2017-02-24	2021-01-21
130 shares AMPHASTAR PHARMACEUTICALS INC	P	2017-02-24	2021-01-21
1830 shares AMPHASTAR PHARMACEUTICALS INC	P	2020-03-24	2021-01-22
150 shares AMPHASTAR PHARMACEUTICALS INC	P	2017-02-24	2021-01-22
270 shares ATKORE INC	P	2021-07-16	2021-09-27
80 shares ATKORE INC	P	2021-07-16	2021-09-28
150 shares ATKORE INC	P	2021-02-09	2021-09-28
450 shares BJ'S WHOLESALE CLUB HOLDINGS I	P	2021-01-05	2021-11-16
130 shares BJ'S WHOLESALE CLUB HOLDINGS I	P	2021-01-05	2021-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,904		7,121	1,783
34,006		27,573	6,433
2,427		1,970	457
33,879		24,841	9,038
2,777		2,273	504
25,740		18,388	7,352
7,819		5,448	2,371
14,661		9,245	5,416
28,270		16,824	11,446
8,114		4,860	3,254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	1,783
		0	6,433
		0	457
		0	9,038
		0	504
		0	7,352
		0	2,371
		0	5,416
		0	11,446
		0	3,254

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30 shares BJ'S WHOLESALE CLUB HOLDINGS I	P	2019-05-24	2021-11-16
1 290 shares BJ'S WHOLESALE CLUB HOLDINGS I	P	2019-05-23	2021-11-16
490 shares BLACK HILLS CORP	P	2020-03-24	2021-01-12
300 shares BLACK HILLS CORP	P	2012-09-27	2021-01-12
410 shares BLACK HILLS CORP	P	2012-09-18	2021-01-13
586 shares BLACK HILLS CORP	P	2012-09-18	2021-01-13
51 shares BLACK HILLS CORP	P	2012-09-27	2021-01-13
630 shares BOTTOMLINE TECHNOLOGIES DE INC	P	2020-09-18	2021-06-11
400 shares BOTTOMLINE TECHNOLOGIES DE INC	P	2019-05-03	2021-06-11
40 shares BOTTOMLINE TECHNOLOGIES DE INC	P	2020-09-25	2021-06-11

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)
1,872		792	1,080
18,100		7,580	10,520
28,935		26,456	2,479
17,715		10,636	7,079
24,339		14,460	9,879
34,787		20,689	14,098
3,028		1,808	1,220
23,323		27,128	-3,805
14,738		17,919	-3,181
1,481		1,683	-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	1,080
		0	10,520
		0	2,479
		0	7,079
		0	9,879
		0	14,098
		0	1,220
		0	-3,805
		0	-3,181
		0	-202

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
190 shares BOTTOMLINE TECHNOLOGIES DE INC	P	2020-07-02	2021-06-11
630 shares BOTTOMLINE TECHNOLOGIES DE INC	P	2020-08-19	2021-06-11
20 shares BOTTOMLINE TECHNOLOGIES DE INC	P	2019-05-03	2021-06-11
170 shares BOTTOMLINE TECHNOLOGIES DE INC	P	2019-09-18	2021-06-17
310 shares BOTTOMLINE TECHNOLOGIES DE INC	P	2020-09-24	2021-06-17
180 shares BOTTOMLINE TECHNOLOGIES DE INC	P	2020-09-24	2021-06-17
160 shares BOTTOMLINE TECHNOLOGIES DE INC	P	2020-09-25	2021-06-17
620 shares BOTTOMLINE TECHNOLOGIES DE INC	P	2020-03-24	2021-06-17
300 shares BOTTOMLINE TECHNOLOGIES DE INC	P	2017-09-19	2021-06-21
310 shares BOTTOMLINE TECHNOLOGIES DE INC	P	2017-09-19	2021-06-21

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)
7,000		9,562	-2,562
23,212		32,325	-9,113
740		896	-156
6,339		6,974	-635
11,560		13,026	-1,466
6,756		7,564	-808
6,005		6,731	-726
23,120		21,410	1,710
11,212		9,337	1,875
11,586		9,722	1,864

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	-2,562
		0	-9,113
		0	-156
		0	-635
		0	-1,466
		0	-808
		0	-726
		0	1,710
		0	1,875
		0	1,864

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
610 shares BOTTOMLINE TECHNOLOGIES DE INC	P	2017-09-20	2021-06-21
1 170 shares BOTTOMLINE TECHNOLOGIES DE INC	P	2020-03-24	2021-06-21
1940 shares BRIGHTSPHERE INVESTMENT GROUP	P	2016-11-03	2021-11-08
10 shares BRIGHTSPHERE INVESTMENT GROUP	P	2019-09-18	2021-11-08
50 shares BRIGHTSPHERE INVESTMENT GROUP	P	2016-11-10	2021-11-08
1390 shares BRIGHTSPHERE INVESTMENT GROUP	P	2019-09-18	2021-11-09
420 shares BRIGHTSPHERE INVESTMENT GROUP	P	2020-03-24	2021-11-09
2710 shares BRIGHTSPHERE INVESTMENT GROUP	P	2020-03-24	2021-11-12
2240 shares BRIXMOR PROPERTY GROUP INC	P	2020-11-24	2021-07-28
830 shares BRIXMOR PROPERTY GROUP INC	P	2020-11-20	2021-07-28

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)
22,797		19,145	3,652
6,353		5,871	482
58,284		24,774	33,510
300		107	193
1,502		657	845
41,958		14,811	27,147
12,678		2,160	10,518
82,175		13,940	68,235
50,233		39,201	11,032
18,613		13,886	4,727

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	3,652
		0	482
		0	33,510
		0	193
		0	845
		0	27,147
		0	10,518
		0	68,235
		0	11,032
		0	4,727

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2040 shares BRIXMOR PROPERTY GROUP INC	P	2020-11-17	2021-07-29
1 490 shares BRIXMOR PROPERTY GROUP INC	P	2020-12-03	2021-07-29
850 shares BRIXMOR PROPERTY GROUP INC	P	2020-11-20	2021-07-29
1760 shares BRIXMOR PROPERTY GROUP INC	P	2020-11-10	2021-07-30
20 shares BRIXMOR PROPERTY GROUP INC	P	2020-12-03	2021-07-30
1030 shares BRIXMOR PROPERTY GROUP INC	P	2020-12-03	2021-07-30
1470 shares BRIXMOR PROPERTY GROUP INC	P	2020-11-11	2021-08-10
480 shares BRIXMOR PROPERTY GROUP INC	P	2020-11-11	2021-08-10
240 shares BRIXMOR PROPERTY GROUP INC	P	2020-11-10	2021-08-10
180 shares CIRRUS LOGIC INC	P	2020-12-15	2021-11-05

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)
45,619		33,613	12,006
10,957		7,832	3,125
19,008		14,221	4,787
39,572		25,814	13,758
450		320	130
23,029		16,463	6,566
34,495		20,726	13,769
11,264		6,984	4,280
5,632		3,520	2,112
14,683		14,702	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	12,006
		0	3,125
		0	4,787
		0	13,758
		0	130
		0	6,566
		0	13,769
		0	4,280
		0	2,112
		0	-19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20 shares CIRRUS LOGIC INC	P	2020-09-29	2021-11-05
1 140 shares CIRRUS LOGIC INC	P	2020-12-15	2021-11-05
16 shares CIRRUS LOGIC INC	P	2020-09-29	2021-11-08
171 shares CIRRUS LOGIC INC	P	2020-09-29	2021-11-08
113 shares CIRRUS LOGIC INC	P	2020-09-29	2021-11-09
410 shares CIRRUS LOGIC INC	P	2020-09-15	2021-12-07
20 shares CIRRUS LOGIC INC	P	2020-09-29	2021-12-07
250 shares CIRRUS LOGIC INC	P	2020-09-25	2021-12-07
70 shares CIRRUS LOGIC INC	P	2020-09-25	2021-12-22
230 shares CIRRUS LOGIC INC	P	2020-09-22	2021-12-22

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)
1,631		1,322	309
11,420		11,401	19
1,265		1,058	207
13,713		11,305	2,408
8,943		7,471	1,472
31,798		25,244	6,554
1,551		1,322	229
19,389		15,434	3,955
6,145		4,276	1,869
20,189		13,976	6,213

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	309
		0	19
		0	207
		0	2,408
		0	1,472
		0	6,554
		0	229
		0	3,955
		0	1,869
		0	6,213

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
180 shares CIRRUS LOGIC INC	P	2020-09-17	2021-12-22
1 240 shares CIRRUS LOGIC INC	P	2020-09-22	2021-12-22
120 shares COMMERCIAL METALS CO	P	2018-02-16	2021-01-21
500 shares COMMERCIAL METALS CO	P	2018-02-22	2021-01-21
500 shares COMMERCIAL METALS CO	P	2018-02-14	2021-01-21
490 shares COMMERCIAL METALS CO	P	2018-02-15	2021-01-21
1050 shares COMMERCIAL METALS CO	P	2018-02-13	2021-01-22
680 shares COMMERCIAL METALS CO	P	2018-03-20	2021-01-22
240 shares COMMERCIAL METALS CO	P	2020-01-09	2021-01-22
160 shares COMMERCIAL METALS CO	P	2020-01-09	2021-01-22

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)
15,800		10,928	4,872
21,067		14,656	6,411
2,567		2,987	-420
10,695		12,599	-1,904
10,695		12,243	-1,548
10,482		12,071	-1,589
22,156		25,101	-2,945
14,349		16,077	-1,728
5,064		5,466	-402
3,399		3,644	-245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	4,872
		0	6,411
		0	-420
		0	-1,904
		0	-1,548
		0	-1,589
		0	-2,945
		0	-1,728
		0	-402
		0	-245

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 shares COMMERCIAL METALS CO	P	2020-03-24	2021-01-25
1 610 shares COMMERCIAL METALS CO	P	2020-02-28	2021-01-25
580 shares COMMERCIAL METALS CO	P	2019-09-18	2021-01-25
410 shares COMMERCIAL METALS CO	P	2020-01-09	2021-01-25
650 shares COMMERCIAL METALS CO	P	2020-03-24	2021-01-27
990 shares COMMERCIAL METALS CO	P	2020-03-24	2021-01-27
140 shares CONSENSUS CLOUD SOLUTIONS INC	P	2020-08-13	2021-10-18
156.667 shares CONSENSUS CLOUD SOLUTIONS INC	P	2020-03-24	2021-10-18
3.333 shares CONSENSUS CLOUD SOLUTIONS INC	P	2014-03-26	2021-10-18
4 shares CONSENSUS CLOUD SOLUTIONS INC	P	2014-05-20	2021-10-18

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)
209		139	70
12,731		11,029	1,702
12,105		10,988	1,117
8,557		9,337	-780
13,829		9,064	4,765
20,987		13,804	7,183
8,823		4,049	4,774
9,873		4,186	5,687
210		66	144
252		77	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	70
		0	1,702
		0	1,117
		0	-780
		0	4,765
		0	7,183
		0	4,774
		0	5,687
		0	144
		0	175

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
142.667 shares CONSENSUS CLOUD SOLUTIONS INC	P	2014-05-20	2021-10-18
1 153.333 shares CONSENSUS CLOUD SOLUTIONS INC	P	2014-05-19	2021-10-18
243 shares CONSENSUS CLOUD SOLUTIONS INC	P	2014-04-10	2021-10-18
0.333 shares CONSENSUS CLOUD SOLUTIONS INC	P	2014-04-10	2021-10-21
960 shares DANA INC	P	2020-01-29	2021-04-16
160 shares DANA INC	P	2020-02-06	2021-04-16
640 shares DANA INC	P	2020-01-29	2021-04-27
620 shares DANA INC	P	2020-02-07	2021-04-27
20 shares DECKERS OUTDOOR CORP	P	2020-02-13	2021-01-15
90 shares DECKERS OUTDOOR CORP	P	2020-10-28	2021-01-15

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)
9,140		2,760	6,380
9,823		2,939	6,884
15,568		4,650	10,918
19		6	13
25,075		15,717	9,358
4,179		2,641	1,538
17,653		10,478	7,175
17,101		10,016	7,085
6,473		3,984	2,489
29,128		22,689	6,439

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	6,380
		0	6,884
		0	10,918
		0	13
		0	9,358
		0	1,538
		0	7,175
		0	7,085
		0	2,489
		0	6,439

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
70 shares DECKERS OUTDOOR CORP	P	2020-02-13	2021-01-19
1 110 shares DECKERS OUTDOOR CORP	P	2020-06-25	2021-04-16
100 shares DECKERS OUTDOOR CORP	P	2020-02-11	2021-07-28
20 shares DECKERS OUTDOOR CORP	P	2020-01-30	2021-07-28
60 shares DECKERS OUTDOOR CORP	P	2020-01-30	2021-08-10
70 shares DECKERS OUTDOOR CORP	P	2020-01-30	2021-08-10
60 shares DECKERS OUTDOOR CORP	P	2020-01-21	2021-08-26
30 shares DECKERS OUTDOOR CORP	P	2020-01-30	2021-08-26
300 shares EMCOR GROUP INC	P	2011-11-22	2021-01-12
17 shares EMCOR GROUP INC	P	2011-11-22	2021-01-12

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)
22,667		13,942	8,725
37,091		21,249	15,842
41,051		19,235	21,816
8,210		3,496	4,714
26,164		10,489	15,675
30,556		12,237	18,319
26,202		10,471	15,731
13,101		5,244	7,857
29,730		7,188	22,542
1,687		407	1,280

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	8,725
		0	15,842
		0	21,816
		0	4,714
		0	15,675
		0	18,319
		0	15,731
		0	7,857
		0	22,542
		0	1,280

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
193 shares EMCOR GROUP INC	P	2011-11-23	2021-01-12
1 677 shares EMCOR GROUP INC	P	2011-11-23	2021-01-14
30 shares ENERSYS	P	2021-01-08	2021-08-19
460 shares ENERSYS	P	2020-03-24	2021-08-19
220 shares ENERSYS	P	2021-01-08	2021-08-19
145 shares ENERSYS	P	2009-11-02	2021-08-24
115 shares ENERSYS	P	2010-02-11	2021-08-24
89 shares ENERSYS	P	2010-02-10	2021-08-24
175 shares ENERSYS	P	2009-12-21	2021-08-24
176 shares ENERSYS	P	2010-02-11	2021-08-24

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)
19,149		4,545	14,604
67,081		15,944	51,137
2,683		2,708	-25
41,138		20,985	20,153
19,521		19,855	-334
12,417		3,164	9,253
9,848		2,493	7,355
7,642		1,925	5,717
15,027		3,771	11,256
15,113		3,815	11,298

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	14,604
		0	51,137
		0	-25
		0	20,153
		0	-334
		0	9,253
		0	7,355
		0	5,717
		0	11,256
		0	11,298

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
60 shares ENERSYS	P	2020-03-24	2021-08-24
1 135 shares ENERSYS	P	2009-12-21	2021-08-30
570 shares ENERSYS	P	2009-12-21	2021-08-30
1100 shares EVOQUA WATER TECHNOLOGIES CORP	P	2020-05-28	2021-07-13
570 shares EVOQUA WATER TECHNOLOGIES CORP	P	2020-05-28	2021-09-09
130 shares EVOQUA WATER TECHNOLOGIES CORP	P	2020-05-28	2021-09-09
60 shares EVOQUA WATER TECHNOLOGIES CORP	P	2020-05-28	2021-09-27
580 shares EVOQUA WATER TECHNOLOGIES CORP	P	2020-05-22	2021-09-27
400 shares EVOQUA WATER TECHNOLOGIES CORP	P	2020-05-21	2021-11-17
150 shares EVOQUA WATER TECHNOLOGIES CORP	P	2020-05-22	2021-11-17

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)
5,138		2,737	2,401
11,706		2,909	8,797
48,689		12,284	36,405
36,032		21,078	14,954
21,658		10,922	10,736
4,941		2,491	2,450
2,359		1,150	1,209
22,808		10,603	12,205
17,342		7,305	10,037
6,503		2,742	3,761

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	2,401
		0	8,797
		0	36,405
		0	14,954
		0	10,736
		0	2,450
		0	1,209
		0	12,205
		0	10,037
		0	3,761

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
440 shares EVOQUA WATER TECHNOLOGIES CORP	P	2020-05-22	2021-11-17
1 5384.08 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-10	2021-01-11
38984.38 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-08	2021-01-11
10592.03 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-04	2021-01-11
11045.08 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-11	2021-01-14
7610.07 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-10	2021-01-14
18530.3 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-11	2021-01-19
14961.95 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-15	2021-01-19
16061.36 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-18	2021-01-20
17624.98 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-21	2021-01-20

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)
19,573		8,043	11,530
5,384		5,384	0
38,984		38,984	0
10,592		10,592	0
11,045		11,045	0
7,610		7,610	0
18,530		18,530	0
14,962		14,962	0
16,061		16,061	0
17,625		17,625	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	11,530
		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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35804.76 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-22	2021-01-20
1 2336.96 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-24	2021-01-20
2676.19 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-15	2021-01-20
27538.53 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-30	2021-01-25
36030.77 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-24	2021-01-25
739.14 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-31	2021-01-28
23553.84 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-04	2021-01-28
1659.22 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-05	2021-01-28
74.16 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-06	2021-01-28
9729.86 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-30	2021-01-28

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)
35,805		35,805	0
2,337		2,337	0
2,676		2,676	0
27,539		27,539	0
36,031		36,031	0
739		739	0
23,554		23,554	0
1,659		1,659	0
74		74	0
9,730		9,730	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
86013.78 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-07	2021-01-28
1 51241.25 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-12	2021-01-29
14171.44 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-08	2021-01-29
24824.69 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-07	2021-01-29
83800.39 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-13	2021-01-29
9230.76 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-13	2021-02-02
921.34 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-15	2021-02-02
12350.06 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-15	2021-02-04
11668.12 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-21	2021-02-08
10611.11 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-15	2021-02-08

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)
86,014		86,014	0
51,241		51,241	0
14,171		14,171	0
24,825		24,825	0
83,800		83,800	0
9,231		9,231	0
921		921	0
12,350		12,350	0
11,668		11,668	0
10,611		10,611	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1372.2 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-22	2021-02-16
1 22685.91 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-21	2021-02-16
60268.46 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-22	2021-02-22
3384.86 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-22	2021-02-26
6555.64 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-26	2021-03-01
42016.71 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-22	2021-03-01
5726.77 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-27	2021-03-15
35001.23 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-26	2021-03-15
35359.88 shares FED HER GOVERNMENT OBLIG-INS	P	2021-02-01	2021-03-15
23873.09 shares FED HER GOVERNMENT OBLIG-INS	P	2021-02-05	2021-03-15

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)
1,372		1,372	0
22,686		22,686	0
60,268		60,268	0
3,385		3,385	0
6,556		6,556	0
42,017		42,017	0
5,727		5,727	0
35,001		35,001	0
35,360		35,360	0
23,873		23,873	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34887.06 shares FED HER GOVERNMENT OBLIG-INS	P	2021-02-03	2021-03-15
1 8723.59 shares FED HER GOVERNMENT OBLIG-INS	P	2021-02-05	2021-03-17
29406.33 shares FED HER GOVERNMENT OBLIG-INS	P	2021-02-10	2021-03-17
7793.29 shares FED HER GOVERNMENT OBLIG-INS	P	2021-02-10	2021-03-18
15783.24 shares FED HER GOVERNMENT OBLIG-INS	P	2021-02-11	2021-03-22
17917.86 shares FED HER GOVERNMENT OBLIG-INS	P	2021-02-10	2021-03-22
26236.16 shares FED HER GOVERNMENT OBLIG-INS	P	2021-02-12	2021-03-22
1916.8 shares FED HER GOVERNMENT OBLIG-INS	P	2021-02-24	2021-03-24
624 shares FED HER GOVERNMENT OBLIG-INS	P	2021-02-25	2021-03-24
2399.5 shares FED HER GOVERNMENT OBLIG-INS	P	2021-02-18	2021-03-24

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)
34,887		34,887	0
8,724		8,724	0
29,406		29,406	0
7,793		7,793	0
15,783		15,783	0
17,918		17,918	0
26,236		26,236	0
1,917		1,917	0
624		624	0
2,400		2,400	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1119.51 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-02	2021-03-24
1 8601.26 shares FED HER GOVERNMENT OBLIG-INS	P	2021-02-12	2021-03-24
1406.74 shares FED HER GOVERNMENT OBLIG-INS	P	2021-02-17	2021-03-24
6266.53 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-02	2021-04-14
17445.81 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-02	2021-04-16
17450.07 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-02	2021-04-19
35319.35 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-03	2021-04-19
46362.47 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-03	2021-04-21
2599.6 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-04	2021-04-26
785.17 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-05	2021-04-26

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)
1,120		1,120	0
8,601		8,601	0
1,407		1,407	0
6,267		6,267	0
17,446		17,446	0
17,450		17,450	0
35,319		35,319	0
46,362		46,362	0
2,600		2,600	0
785		785	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10980.56 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-03	2021-04-26
1 40660.4 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-05	2021-04-27
39342.07 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-05	2021-05-05
605.7 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-08	2021-05-28
15975.7 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-09	2021-05-28
37025.81 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-05	2021-05-28
2746.6 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-09	2021-06-03
692.74 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-09	2021-06-16
15089.87 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-25	2021-06-28
58133.25 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-19	2021-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,981		10,981	0
40,660		40,660	0
39,342		39,342	0
606		606	0
15,976		15,976	0
37,026		37,026	0
2,747		2,747	0
693		693	0
15,090		15,090	0
58,133		58,133	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

(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.)
1378.26 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-12	2021-06-28
1 1500.8 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-10	2021-06-28
6894.33 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-09	2021-06-28
8239.88 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-26	2021-06-28
4646.03 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-30	2021-06-28
30634.36 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-16	2021-06-28
8755.73 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-23	2021-06-29
1492.94 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-22	2021-06-29
21212.32 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-20	2021-06-29
16966.52 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-15	2021-06-29

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)
1,378		1,378	0
1,501		1,501	0
6,894		6,894	0
8,240		8,240	0
4,646		4,646	0
30,634		30,634	0
8,756		8,756	0
1,493		1,493	0
21,212		21,212	0
16,967		16,967	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1292 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-08	2021-06-29
1 1400 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-06	2021-06-29
2710.41 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-05	2021-06-29
2129.7 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-01	2021-06-29
3967.68 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-31	2021-06-29
37387.82 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-30	2021-06-29
3985.95 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-30	2021-07-14
2986.51 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-29	2021-07-14
30560.41 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-23	2021-07-14
21523.7 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-30	2021-07-20

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)
1,292		1,292	0
1,400		1,400	0
2,710		2,710	0
2,130		2,130	0
3,968		3,968	0
37,388		37,388	0
3,986		3,986	0
2,987		2,987	0
30,560		30,560	0
21,524		21,524	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12900.82 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-30	2021-07-26
1 12025.69 shares FED HER GOVERNMENT OBLIG-INS	P	2021-05-06	2021-07-26
12.17 shares FED HER GOVERNMENT OBLIG-INS	P	2021-05-04	2021-07-26
2399.5 shares FED HER GOVERNMENT OBLIG-INS	P	2021-05-20	2021-07-30
2083.2 shares FED HER GOVERNMENT OBLIG-INS	P	2021-05-19	2021-07-30
1677.6 shares FED HER GOVERNMENT OBLIG-INS	P	2021-05-14	2021-07-30
315.99 shares FED HER GOVERNMENT OBLIG-INS	P	2021-05-07	2021-07-30
2203.74 shares FED HER GOVERNMENT OBLIG-INS	P	2021-05-06	2021-07-30
7198.04 shares FED HER GOVERNMENT OBLIG-INS	P	2021-05-21	2021-07-30
1226.5 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-01	2021-08-10

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)
12,901		12,901	0
12,026		12,026	0
12		12	0
2,400		2,400	0
2,083		2,083	0
1,678		1,678	0
316		316	0
2,204		2,204	0
7,198		7,198	0
1,227		1,227	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1509.11 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-02	2021-08-10
1 3156.26 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-04	2021-08-10
15850.74 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-07	2021-08-10
60324.26 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-09	2021-08-10
9187.6 shares FED HER GOVERNMENT OBLIG-INS	P	2021-05-21	2021-08-10
2358.6 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-15	2021-08-10
2153.44 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-17	2021-08-10
26.09 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-21	2021-08-10
33182.18 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-23	2021-08-10
14028.32 shares FED HER GOVERNMENT OBLIG-INS	P	2021-05-26	2021-08-10

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)
1,509		1,509	0
3,156		3,156	0
15,851		15,851	0
60,324		60,324	0
9,188		9,188	0
2,359		2,359	0
2,153		2,153	0
26		26	0
33,182		33,182	0
14,028		14,028	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3810.8 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-11	2021-08-10
1 25471.11 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-23	2021-08-17
4199.88 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-30	2021-08-20
3404.21 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-25	2021-08-20
1178.85 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-23	2021-08-20
19731.73 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-30	2021-08-23
5441.95 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-30	2021-08-25
10771.46 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-30	2021-08-26
40519.88 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-30	2021-08-27
5423.11 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-30	2021-08-30

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)
3,811		3,811	0
25,471		25,471	0
4,200		4,200	0
3,404		3,404	0
1,179		1,179	0
19,732		19,732	0
5,442		5,442	0
10,771		10,771	0
40,520		40,520	0
5,423		5,423	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

(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.)
15782.16 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-30	2021-08-31
1 10396.34 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-30	2021-09-01
2500.98 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-30	2021-09-02
391.8 shares FED HER GOVERNMENT OBLIG-INS	P	2021-07-02	2021-09-03
1673.9 shares FED HER GOVERNMENT OBLIG-INS	P	2021-07-06	2021-09-03
514.24 shares FED HER GOVERNMENT OBLIG-INS	P	2021-07-01	2021-09-03
33947.82 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-30	2021-09-03
1292 shares FED HER GOVERNMENT OBLIG-INS	P	2021-07-08	2021-09-03
14037.94 shares FED HER GOVERNMENT OBLIG-INS	P	2021-07-13	2021-09-03
11168.06 shares FED HER GOVERNMENT OBLIG-INS	P	2021-07-13	2021-09-13

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)
15,782		15,782	0
10,396		10,396	0
2,501		2,501	0
392		392	0
1,674		1,674	0
514		514	0
33,948		33,948	0
1,292		1,292	0
14,038		14,038	0
11,168		11,168	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2015.71 shares FED HER GOVERNMENT OBLIG-INS	P	2021-07-13	2021-09-14
1 22047.58 shares FED HER GOVERNMENT OBLIG-INS	P	2021-07-13	2021-09-28
5626.33 shares FED HER GOVERNMENT OBLIG-INS	P	2021-07-15	2021-09-28
4534.97 shares FED HER GOVERNMENT OBLIG-INS	P	2021-07-16	2021-09-28
32033.94 shares FED HER GOVERNMENT OBLIG-INS	P	2021-07-16	2021-10-05
14966.73 shares FED HER GOVERNMENT OBLIG-INS	P	2021-07-21	2021-10-05
16696.07 shares FED HER GOVERNMENT OBLIG-INS	P	2021-07-19	2021-10-05
4012.35 shares FED HER GOVERNMENT OBLIG-INS	P	2021-07-21	2021-10-06
13035.25 shares FED HER GOVERNMENT OBLIG-INS	P	2021-07-23	2021-10-06
13721.67 shares FED HER GOVERNMENT OBLIG-INS	P	2021-07-22	2021-10-06

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)
2,016		2,016	0
22,048		22,048	0
5,626		5,626	0
4,535		4,535	0
32,034		32,034	0
14,967		14,967	0
16,696		16,696	0
4,012		4,012	0
13,035		13,035	0
13,722		13,722	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

(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.)
12987.7 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-13	2021-10-26
1 22687.27 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-13	2021-10-27
2083.2 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-18	2021-10-27
14548.83 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-19	2021-10-27
17534.22 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-19	2021-11-02
24373.58 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-24	2021-11-02
125.89 shares FED HER GOVERNMENT OBLIG-INS	P	2021-09-07	2021-11-15
30614.26 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-24	2021-11-15
7890.58 shares FED HER GOVERNMENT OBLIG-INS	P	2021-09-09	2021-11-17
2626.01 shares FED HER GOVERNMENT OBLIG-INS	P	2021-09-07	2021-11-17

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)
12,988		12,988	0
22,687		22,687	0
2,083		2,083	0
14,549		14,549	0
17,534		17,534	0
24,374		24,374	0
126		126	0
30,614		30,614	0
7,891		7,891	0
2,626		2,626	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7908.8 shares FED HER GOVERNMENT OBLIG-INS	P	2021-09-10	2021-11-17
1 4625.16 shares FED HER GOVERNMENT OBLIG-INS	P	2021-09-15	2021-11-17
1130 shares FED HER GOVERNMENT OBLIG-INS	P	2021-09-22	2021-11-17
2768.2 shares FED HER GOVERNMENT OBLIG-INS	P	2021-09-24	2021-11-17
25065.31 shares FED HER GOVERNMENT OBLIG-INS	P	2021-09-27	2021-11-17
10079.94 shares FED HER GOVERNMENT OBLIG-INS	P	2021-09-27	2021-12-07
120 shares FIBROGEN INC	P	2020-05-11	2021-08-10
540 shares FIBROGEN INC	P	2020-03-24	2021-08-10
430 shares FIBROGEN INC	P	2015-09-16	2021-08-10
1280 shares FIBROGEN INC	P	2015-10-20	2021-08-10

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)
7,909		7,909	0
4,625		4,625	0
1,130		1,130	0
2,768		2,768	0
25,065		25,065	0
10,080		10,080	0
1,620		4,450	-2,830
7,289		15,790	-8,501
5,804		11,963	-6,159
17,277		31,165	-13,888

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. 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	-2,830
		0	-8,501
		0	-6,159
		0	-13,888

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
480 shares FIBROGEN INC	P	2020-05-12	2021-08-10
1 690 shares FIBROGEN INC	P	2020-11-18	2021-08-10
480 shares FIBROGEN INC	P	2020-05-11	2021-08-10
150 shares FIBROGEN INC	P	2019-12-17	2021-08-10
230 shares FIBROGEN INC	P	2020-09-08	2021-08-10
310 shares FIBROGEN INC	P	2020-09-08	2021-08-10
752.48 shares FIRST HORIZON CORP	P	2017-05-17	2021-04-26
870 shares FIRST HORIZON CORP	P	2017-06-05	2021-04-26
367.52 shares FIRST HORIZON CORP	P	2017-06-05	2021-04-26
454.56 shares FIRST HORIZON CORP	P	2017-05-18	2021-06-03

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)
6,479		18,650	-12,171
9,313		28,954	-19,641
6,479		18,743	-12,264
2,025		7,080	-5,055
3,104		9,891	-6,787
4,184		13,318	-9,134
13,100		12,851	249
15,352		14,898	454
6,398		6,294	104
8,761		7,657	1,104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-12,171
		0	-19,641
		0	-12,264
		0	-5,055
		0	-6,787
		0	-9,134
		0	249
		0	454
		0	104
		0	1,104

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2135.44 shares FIRST HORIZON CORP	P	2017-05-17	2021-06-03
1 263.28 shares FIRST HORIZON CORP	P	2020-09-16	2021-06-07
1058.16 shares FIRST HORIZON CORP	P	2017-05-18	2021-06-07
660 shares FIRST HORIZON CORP	P	2020-09-16	2021-06-07
566.72 shares FIRST HORIZON CORP	P	2019-09-18	2021-06-07
991.84 shares FIRST HORIZON CORP	P	2019-09-18	2021-06-07
1366.72 shares FIRST HORIZON CORP	P	2020-09-16	2021-06-11
1283.28 shares FIRST HORIZON CORP	P	2020-09-17	2021-06-11
356.72 shares FIRST HORIZON CORP	P	2020-09-17	2021-06-23
3071.28 shares FIRST HORIZON CORP	P	2020-03-24	2021-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41,159		36,469	4,690
5,061		2,592	2,469
20,195		17,825	2,370
12,687		6,545	6,142
10,894		9,439	1,455
18,929		16,519	2,410
25,875		13,456	12,419
24,295		12,561	11,734
6,109		3,492	2,617
52,594		20,963	31,631

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	4,690
		0	2,469
		0	2,370
		0	6,142
		0	1,455
		0	2,410
		0	12,419
		0	11,734
		0	2,617
		0	31,631

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
290 shares FRONTDOOR INC	P	2020-07-15	2021-09-27
1 440 shares FRONTDOOR INC	P	2020-11-24	2021-09-27
130 shares FRONTDOOR INC	P	2020-07-10	2021-09-27
200 shares FRONTDOOR INC	P	2020-07-15	2021-09-27
110 shares FRONTDOOR INC	P	2020-07-09	2021-09-27
130 shares FRONTDOOR INC	P	2020-07-10	2021-09-27
140 shares FRONTDOOR INC	P	2020-07-09	2021-09-27
50 shares FRONTDOOR INC	P	2020-07-09	2021-10-01
600 shares FRONTDOOR INC	P	2020-08-03	2021-10-01
160 shares FRONTDOOR INC	P	2020-07-07	2021-10-01

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)
12,559		13,329	-770
19,055		20,254	-1,199
5,614		5,974	-360
8,637		9,193	-556
4,750		4,844	-94
5,614		5,835	-221
6,046		6,080	-34
2,050		2,171	-121
24,603		25,617	-1,014
6,561		6,816	-255

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-770
		0	-1,199
		0	-360
		0	-556
		0	-94
		0	-221
		0	-34
		0	-121
		0	-1,014
		0	-255

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
460 shares FRONTDOOR INC	P	2020-07-07	2021-10-01
1 150 shares FRONTDOOR INC	P	2020-07-07	2021-10-04
600 shares FRONTDOOR INC	P	2020-07-29	2021-10-04
70 shares FTI CONSULTING INC	P	2019-10-25	2021-02-10
50 shares FTI CONSULTING INC	P	2019-10-18	2021-02-10
380 shares FTI CONSULTING INC	P	2020-03-24	2021-02-10
20 shares FTI CONSULTING INC	P	2019-10-25	2021-02-10
160 shares FTI CONSULTING INC	P	2019-10-28	2021-02-11
80 shares FTI CONSULTING INC	P	2019-10-25	2021-02-11
160 shares FTI CONSULTING INC	P	2019-10-07	2021-02-11

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)
18,852		19,596	-744
6,309		6,390	-81
25,235		24,783	452
7,535		7,662	-127
5,308		5,597	-289
40,344		41,956	-1,612
2,123		2,189	-66
16,953		17,277	-324
8,477		8,757	-280
16,953		17,276	-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	-744
		0	-81
		0	452
		0	-127
		0	-289
		0	-1,612
		0	-66
		0	-324
		0	-280
		0	-323

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
170 shares FTI CONSULTING INC	P	2019-10-23	2021-02-11
1 170 shares FTI CONSULTING INC	P	2019-10-09	2021-02-11
40 shares FTI CONSULTING INC	P	2019-10-08	2021-02-11
2850 shares GLU MOBILE INC	P	2020-03-24	2021-03-17
140 shares GLU MOBILE INC	P	2020-11-17	2021-03-17
560 shares GLU MOBILE INC	P	2020-11-16	2021-03-17
450 shares GLU MOBILE INC	P	2020-11-16	2021-03-17
680 shares GLU MOBILE INC	P	2020-11-17	2021-03-17
1060 shares GLU MOBILE INC	P	2020-03-24	2021-03-18
2300 shares GLU MOBILE INC	P	2018-01-18	2021-03-18

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)
18,013		18,321	-308
18,013		18,281	-268
4,238		4,285	-47
35,351		18,239	17,112
1,737		1,246	491
6,946		4,888	2,058
5,582		3,896	1,686
8,435		5,969	2,466
13,171		6,784	6,387
28,579		8,850	19,729

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-308
		0	-268
		0	-47
		0	17,112
		0	491
		0	2,058
		0	1,686
		0	2,466
		0	6,387
		0	19,729

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
700 shares GLU MOBILE INC	P	2020-03-24	2021-03-18
1 2160 shares GLU MOBILE INC	P	2018-01-11	2021-03-22
2040 shares GLU MOBILE INC	P	2018-01-18	2021-03-22
340 shares GLU MOBILE INC	P	2018-01-17	2021-03-24
4370 shares GLU MOBILE INC	P	2018-01-12	2021-03-24
2790 shares GLU MOBILE INC	P	2018-01-11	2021-03-24
1860 shares GLU MOBILE INC	P	2018-01-11	2021-03-24
470 shares HARSCO CORP	P	2021-02-11	2021-07-21
30 shares HARSCO CORP	P	2019-04-16	2021-07-21
1180 shares HARSCO CORP	P	2019-09-18	2021-07-21

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)
8,662		4,480	4,182
26,795		8,252	18,543
25,306		7,850	17,456
4,213		1,285	2,928
54,154		16,641	37,513
34,574		10,658	23,916
23,065		7,106	15,959
8,849		9,119	-270
551		655	-104
21,672		24,944	-3,272

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	4,182
		0	18,543
		0	17,456
		0	2,928
		0	37,513
		0	23,916
		0	15,959
		0	-270
		0	-104
		0	-3,272

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
350 shares HARSCO CORP	P	2021-02-11	2021-07-21
1 420 shares HARSCO CORP	P	2021-02-11	2021-07-22
540 shares HARSCO CORP	P	2021-02-10	2021-07-22
1820 shares HARSCO CORP	P	2017-03-08	2021-07-22
950 shares HARSCO CORP	P	2017-03-29	2021-07-22
730 shares HARSCO CORP	P	2017-03-28	2021-07-22
1250 shares HARSCO CORP	P	2017-03-21	2021-07-22
810 shares HARSCO CORP	P	2017-03-21	2021-07-23
600 shares HARSCO CORP	P	2020-03-24	2021-07-23
1340 shares HARSCO CORP	P	2020-03-24	2021-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,428		6,791	-363
7,986		8,149	-163
10,267		10,285	-18
34,605		23,338	11,267
18,063		11,934	6,129
13,880		8,912	4,968
23,767		15,244	8,523
15,587		9,878	5,709
11,546		4,276	7,270
25,029		9,549	15,480

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-363
		0	-163
		0	-18
		0	11,267
		0	6,129
		0	4,968
		0	8,523
		0	5,709
		0	7,270
		0	15,480

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
260 shares HARSCO CORP	P	2020-03-24	2021-07-26
1 260 shares HERC HOLDINGS INC	P	2020-12-01	2021-10-01
20 shares HERC HOLDINGS INC	P	2020-12-02	2021-10-01
240 shares HERC HOLDINGS INC	P	2020-12-02	2021-10-22
10 shares HERC HOLDINGS INC	P	2020-12-02	2021-10-22
100 shares HERC HOLDINGS INC	P	2020-11-04	2021-10-22
20 shares HORIZON THERAPEUTICS PLC	P	2016-09-07	2021-04-15
650 shares HORIZON THERAPEUTICS PLC	P	2016-12-09	2021-04-15
340 shares HORIZON THERAPEUTICS PLC	P	2016-12-09	2021-04-16
310 shares HORIZON THERAPEUTICS PLC	P	2016-12-09	2021-04-19

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)
4,847		1,853	2,994
43,580		15,677	27,903
3,352		1,188	2,164
44,981		14,254	30,727
1,887		594	1,293
18,873		4,448	14,425
1,790		356	1,434
58,169		10,088	48,081
31,340		5,277	26,063
29,124		4,811	24,313

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	2,994
		0	27,903
		0	2,164
		0	30,727
		0	1,293
		0	14,425
		0	1,434
		0	48,081
		0	26,063
		0	24,313

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
220 shares HORIZON THERAPEUTICS PLC	P	2017-09-14	2021-04-19
1 570 shares HORIZON THERAPEUTICS PLC	P	2017-09-14	2021-04-20
1090 shares HORIZON THERAPEUTICS PLC	P	2017-09-14	2021-04-22
880 shares HOSTESS BRANDS INC	P	2019-06-13	2021-01-07
90 shares HOSTESS BRANDS INC	P	2018-07-05	2021-01-07
790 shares HOSTESS BRANDS INC	P	2018-07-05	2021-01-07
2800 shares HOSTESS BRANDS INC	P	2020-03-24	2021-01-07
340 shares INVESTORS BANCORP INC	P	2019-09-18	2021-01-12
1270 shares INVESTORS BANCORP INC	P	2019-03-19	2021-01-12
2010 shares INVESTORS BANCORP INC	P	2019-05-08	2021-01-12

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)
20,668		2,727	17,941
51,744		7,066	44,678
97,942		13,512	84,430
12,699		12,014	685
1,299		1,261	38
11,400		11,146	254
40,405		26,951	13,454
3,842		3,909	-67
14,352		15,478	-1,126
22,715		23,167	-452

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	17,941
		0	44,678
		0	84,430
		0	685
		0	38
		0	254
		0	13,454
		0	-67
		0	-1,126
		0	-452

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1270 shares INVESTORS BANCORP INC	P	2019-11-22	2021-01-12
1 1860 shares INVESTORS BANCORP INC	P	2020-03-24	2021-01-13
420 shares INVESTORS BANCORP INC	P	2020-03-24	2021-01-13
1600 shares INVESTORS BANCORP INC	P	2020-03-06	2021-01-13
1020 shares INVESTORS BANCORP INC	P	2019-09-18	2021-01-13
3970 shares INVESTORS BANCORP INC	P	2020-03-24	2021-01-14
600 shares KOHL'S CORP	P	2020-06-09	2021-04-14
90 shares KOHL'S CORP	P	2020-06-05	2021-04-16
530 shares KOHL'S CORP	P	2020-06-09	2021-04-16
1680 shares LEXINGTON REALTY TRUST	P	2020-03-12	2021-01-11

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)
14,352		15,359	-1,007
21,227		14,201	7,026
4,845		3,207	1,638
18,459		17,960	499
11,767		11,726	41
44,498		30,310	14,188
37,397		16,618	20,779
5,604		2,436	3,168
33,002		14,679	18,323
16,828		14,662	2,166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-1,007
		0	7,026
		0	1,638
		0	499
		0	41
		0	14,188
		0	20,779
		0	3,168
		0	18,323
		0	2,166

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2400 shares LEXINGTON REALTY TRUST	P	2020-03-24	2021-01-11
1 700 shares LEXINGTON REALTY TRUST	P	2020-03-13	2021-01-11
160 shares LEXINGTON REALTY TRUST	P	2020-03-13	2021-01-11
240 shares LHC GROUP INC	P	2015-12-14	2021-02-10
230 shares LHC GROUP INC	P	2015-12-14	2021-03-18
30 shares LHC GROUP INC	P	2016-01-05	2021-03-18
300 shares LHC GROUP INC	P	2016-01-05	2021-03-19
260 shares LHC GROUP INC	P	2016-01-05	2021-03-22
80 shares LITHIA MOTORS INC	P	2020-02-12	2021-04-16
30 shares LITHIA MOTORS INC	P	2019-09-18	2021-04-16

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)
24,039		19,722	4,317
7,011		6,441	570
1,603		1,385	218
49,372		10,725	38,647
44,615		10,278	34,337
5,819		1,284	4,535
60,498		12,842	47,656
51,119		11,130	39,989
31,592		10,322	21,270
11,847		3,967	7,880

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	4,317
		0	570
		0	218
		0	38,647
		0	34,337
		0	4,535
		0	47,656
		0	39,989
		0	21,270
		0	7,880

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20 shares LITHIA MOTORS INC	P	2020-03-24	2021-04-20
1 40 shares LITHIA MOTORS INC	P	2020-02-12	2021-04-20
130 shares LITHIA MOTORS INC	P	2014-03-13	2021-06-29
310 shares LITHIA MOTORS INC	P	2020-03-24	2021-06-29
130 shares LITHIA MOTORS INC	P	2014-03-13	2021-07-28
530 shares MAGNOLIA OIL & GAS CORP	P	2019-01-30	2021-02-08
1590 shares MAGNOLIA OIL & GAS CORP	P	2019-02-21	2021-02-08
680 shares MAGNOLIA OIL & GAS CORP	P	2019-01-25	2021-02-08
1510 shares MAGNOLIA OIL & GAS CORP	P	2019-02-13	2021-02-08
270 shares MAGNOLIA OIL & GAS CORP	P	2019-02-14	2021-02-08

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)
7,789		1,536	6,253
15,578		5,161	10,417
44,426		8,435	35,991
105,940		23,813	82,127
48,290		8,435	39,855
5,065		6,468	-1,403
15,479		19,887	-4,408
6,620		8,543	-1,923
14,429		18,499	-4,070
2,580		3,374	-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	6,253
		0	10,417
		0	35,991
		0	82,127
		0	39,855
		0	-1,403
		0	-4,408
		0	-1,923
		0	-4,070
		0	-794

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
910 shares MAGNOLIA OIL & GAS CORP	P	2019-02-14	2021-02-08
1 420 shares MAGNOLIA OIL & GAS CORP	P	2019-02-14	2021-02-08
206 shares MARRIOTT VACATIONS WORLDWIDE C	P	2012-12-14	2021-01-06
84 shares MARRIOTT VACATIONS WORLDWIDE C	P	2012-12-19	2021-01-06
20 shares MARRIOTT VACATIONS WORLDWIDE C	P	2012-12-17	2021-01-06
350 shares MARRIOTT VACATIONS WORLDWIDE C	P	2012-12-14	2021-01-07
314 shares MARRIOTT VACATIONS WORLDWIDE C	P	2012-12-14	2021-01-08
260 shares MASTEC INC	P	2016-11-21	2021-02-11
370 shares MASTEC INC	P	2016-11-21	2021-04-26
196 shares MASTEC INC	P	2016-11-21	2021-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,859		11,371	-2,512
4,013		5,190	-1,177
27,549		8,212	19,337
11,234		3,419	7,815
2,675		798	1,877
47,769		13,952	33,817
43,981		12,517	31,464
21,859		9,396	12,463
36,881		13,371	23,510
22,806		7,083	15,723

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-2,512
		0	-1,177
		0	19,337
		0	7,815
		0	1,877
		0	33,817
		0	31,464
		0	12,463
		0	23,510
		0	15,723

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
454 shares MASTEC INC	P	2017-01-05	2021-05-28
1 154 shares MASTEC INC	P	2016-11-22	2021-06-07
276 shares MASTEC INC	P	2017-01-05	2021-06-07
830 shares MASTEC INC	P	2020-03-24	2021-06-29
1046 shares MASTEC INC	P	2016-11-22	2021-06-29
2250 shares MICHAELS COS INC/THE	P	2020-10-09	2021-03-05
610 shares MICHAELS COS INC/THE	P	2020-12-14	2021-03-05
2460 shares MICHAELS COS INC/THE	P	2020-12-14	2021-03-05
2000 shares MICHAELS COS INC/THE	P	2020-12-02	2021-03-09
1270 shares MICHAELS COS INC/THE	P	2020-10-09	2021-03-09

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)
52,826		16,387	36,439
18,268		5,403	12,865
32,739		9,962	22,777
89,368		22,431	66,937
112,625		36,701	75,924
49,827		23,066	26,761
13,509		7,221	6,288
54,478		28,387	26,091
43,535		20,483	23,052
27,644		13,019	14,625

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	36,439
		0	12,865
		0	22,777
		0	66,937
		0	75,924
		0	26,761
		0	6,288
		0	26,091
		0	23,052
		0	14,625

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
750 shares MICHAELS COS INC/THE	P	2020-09-30	2021-03-15
1 1480 shares MICHAELS COS INC/THE	P	2020-09-30	2021-03-15
540 shares MICHAELS COS INC/THE	P	2020-12-02	2021-03-15
440 shares MICHAELS COS INC/THE	P	2020-10-05	2021-03-16
380 shares MICHAELS COS INC/THE	P	2020-10-05	2021-03-16
2420 shares MICHAELS COS INC/THE	P	2020-10-05	2021-03-16
1910 shares MICHAELS COS INC/THE	P	2020-10-02	2021-03-16
1380 shares MICHAELS COS INC/THE	P	2020-09-30	2021-03-16
1050 shares MICHAELS COS INC/THE	P	2020-10-02	2021-03-16
440 shares NATIONAL STORAGE AFFILIATES TR	P	2016-08-08	2021-02-10

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)
16,380		7,467	8,913
32,324		14,943	17,381
11,794		5,530	6,264
9,611		4,248	5,363
8,300		3,637	4,663
52,860		23,615	29,245
41,720		18,811	22,909
30,143		13,740	16,403
22,935		10,231	12,704
16,467		8,888	7,579

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	8,913
		0	17,381
		0	6,264
		0	5,363
		0	4,663
		0	29,245
		0	22,909
		0	16,403
		0	12,704
		0	7,579

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
460 shares NATIONAL STORAGE AFFILIATES TR	P	2016-09-02	2021-02-10
1 280 shares NATIONAL STORAGE AFFILIATES TR	P	2020-03-24	2021-02-10
920 shares NATIONAL STORAGE AFFILIATES TR	P	2016-08-22	2021-02-11
310 shares NATIONAL STORAGE AFFILIATES TR	P	2016-08-08	2021-02-11
120 shares NATIONAL STORAGE AFFILIATES TR	P	2016-08-22	2021-02-12
520 shares NATIONAL STORAGE AFFILIATES TR	P	2016-08-22	2021-02-12
250 shares NIC INC	P	2020-04-08	2021-03-24
350 shares NIC INC	P	2020-04-20	2021-03-24
180 shares NIC INC	P	2020-04-21	2021-03-24
780 shares NIC INC	P	2020-04-22	2021-03-24

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)
17,215		9,393	7,822
10,479		6,666	3,813
34,860		18,527	16,333
11,746		6,262	5,484
4,531		2,417	2,114
19,594		10,472	9,122
8,461		6,054	2,407
11,845		8,702	3,143
6,092		4,416	1,676
26,397		19,550	6,847

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	7,822
		0	3,813
		0	16,333
		0	5,484
		0	2,114
		0	9,122
		0	2,407
		0	3,143
		0	1,676
		0	6,847

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
260 shares NIC INC	P	2020-04-08	2021-03-25
1 250 shares NIC INC	P	2020-04-17	2021-03-25
20 shares NIC INC	P	2020-05-22	2021-03-25
570 shares NIC INC	P	2020-04-08	2021-03-25
100 shares NIC INC	P	2020-04-17	2021-03-25
700 shares NIC INC	P	2020-05-06	2021-03-25
600 shares NIC INC	P	2020-04-03	2021-03-30
380 shares NIC INC	P	2020-04-02	2021-03-30
330 shares NIC INC	P	2020-05-22	2021-03-30
180 shares NIC INC	P	2020-04-06	2021-03-30

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)
8,794		6,297	2,497
8,456		6,022	2,434
676		471	205
19,266		13,693	5,573
3,380		2,409	971
23,660		16,768	6,892
20,305		13,613	6,692
12,860		8,399	4,461
11,168		7,773	3,395
6,092		4,221	1,871

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	2,497
		0	2,434
		0	205
		0	5,573
		0	971
		0	6,892
		0	6,692
		0	4,461
		0	3,395
		0	1,871

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1040 shares NIC INC	P	2020-05-20	2021-03-30
1 800 shares NIC INC	P	2020-05-21	2021-03-30
120 shares NOVAVAX INC	P	2021-02-08	2021-07-28
90 shares NOVAVAX INC	P	2021-02-08	2021-08-12
80 shares NOVAVAX INC	P	2021-02-09	2021-08-12
380 shares PENN NATIONAL GAMING INC	P	2020-11-05	2021-06-29
240 shares PENN NATIONAL GAMING INC	P	2020-11-06	2021-06-29
440 shares PENN NATIONAL GAMING INC	P	2020-10-22	2021-06-29
560 shares PENN NATIONAL GAMING INC	P	2020-10-21	2021-06-29
320 shares PENN NATIONAL GAMING INC	P	2020-10-26	2021-06-29

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)
35,196		23,772	11,424
27,074		18,274	8,800
23,455		39,052	-15,597
21,396		29,289	-7,893
19,019		25,762	-6,743
28,911		24,017	4,894
18,260		15,200	3,060
33,476		27,936	5,540
42,606		36,055	6,551
24,346		19,313	5,033

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	11,424
		0	8,800
		0	-15,597
		0	-7,893
		0	-6,743
		0	4,894
		0	3,060
		0	5,540
		0	6,551
		0	5,033

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
140 shares PENN NATIONAL GAMING INC	P	2020-10-26	2021-06-29
1 640 shares PENN NATIONAL GAMING INC	P	2020-10-28	2021-06-29
260 shares PENN NATIONAL GAMING INC	P	2020-10-30	2021-06-29
660 shares PINNACLE FINANCIAL PARTNERS IN	P	2020-11-24	2021-08-10
103.18 shares PIONEER NATURAL RESOURCES CO	P	2020-07-14	2021-01-21
225.36 shares PIONEER NATURAL RESOURCES CO	P	2020-07-15	2021-01-21
131.46 shares PIONEER NATURAL RESOURCES CO	P	2020-07-15	2021-01-21
300.48 shares PIONEER NATURAL RESOURCES CO	P	2020-07-10	2021-01-26
182.276 shares PIONEER NATURAL RESOURCES CO	P	2020-07-14	2021-01-26
77.244 shares PIONEER NATURAL RESOURCES CO	P	2020-09-18	2021-01-26

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)
10,651		8,425	2,226
48,693		36,105	12,588
19,781		13,924	5,857
62,149		38,803	23,346
13,466		8,869	4,597
29,412		19,630	9,782
17,157		11,366	5,791
39,044		24,892	14,152
23,685		15,668	8,017
10,037		6,231	3,806

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	2,226
		0	12,588
		0	5,857
		0	23,346
		0	4,597
		0	9,782
		0	5,791
		0	14,152
		0	8,017
		0	3,806

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
170.272 shares PIONEER NATURAL RESOURCES CO	P	2020-09-18	2021-01-27
1 189.432 shares PIONEER NATURAL RESOURCES CO	P	2020-09-18	2021-01-27
338.296 shares PIONEER NATURAL RESOURCES CO	P	2020-10-07	2021-01-27
0.996 shares PIONEER NATURAL RESOURCES CO	P	2020-10-07	2021-01-28
750 shares PROTAGONIST THERAPEUTICS INC	P	2021-01-19	2021-07-16
660 shares PROTAGONIST THERAPEUTICS INC	P	2021-02-09	2021-07-16
440 shares PROTAGONIST THERAPEUTICS INC	P	2021-01-19	2021-08-17
590 shares PROTAGONIST THERAPEUTICS INC	P	2021-01-19	2021-08-17
170 shares PROTAGONIST THERAPEUTICS INC	P	2021-01-19	2021-09-09
540 shares PROTAGONIST THERAPEUTICS INC	P	2021-01-19	2021-09-09

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)
21,655		13,681	7,974
24,092		15,282	8,810
43,025		26,377	16,648
128		78	50
34,372		18,472	15,900
30,248		16,800	13,448
21,261		10,837	10,424
28,156		14,532	13,624
8,394		4,187	4,207
26,278		13,300	12,978

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	7,974
		0	8,810
		0	16,648
		0	50
		0	15,900
		0	13,448
		0	10,424
		0	13,624
		0	4,207
		0	12,978

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
60 shares PROTAGONIST THERAPEUTICS INC	P	2021-01-19	2021-09-10
1 280 shares PROTAGONIST THERAPEUTICS INC	P	2021-01-19	2021-09-10
610 shares PTC THERAPEUTICS INC	P	2020-03-24	2021-02-03
410 shares PTC THERAPEUTICS INC	P	2020-09-28	2021-02-03
30 shares PTC THERAPEUTICS INC	P	2020-01-14	2021-02-03
540 shares PTC THERAPEUTICS INC	P	2020-01-14	2021-02-03
470 shares PTC THERAPEUTICS INC	P	2020-11-18	2021-02-03
410 shares PTC THERAPEUTICS INC	P	2020-03-18	2021-02-03
290 shares PTC THERAPEUTICS INC	P	2020-01-16	2021-02-03
30 shares PTC THERAPEUTICS INC	P	2020-01-21	2021-02-03

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)
2,858		1,478	1,380
13,035		6,896	6,139
34,657		24,927	9,730
23,294		19,451	3,843
1,704		1,460	244
30,680		26,945	3,735
26,703		29,571	-2,868
23,294		14,346	8,948
16,476		15,478	998
1,704		1,614	90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	1,380
		0	6,139
		0	9,730
		0	3,843
		0	244
		0	3,735
		0	-2,868
		0	8,948
		0	998
		0	90

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
520 shares PTC THERAPEUTICS INC	P	2020-01-13	2021-02-03
1 240 shares QTS REALTY TRUST INC	P	2020-05-06	2021-06-09
250 shares QTS REALTY TRUST INC	P	2020-08-13	2021-06-09
280 shares QTS REALTY TRUST INC	P	2020-08-14	2021-06-09
290 shares QTS REALTY TRUST INC	P	2020-06-02	2021-06-11
70 shares QTS REALTY TRUST INC	P	2020-05-06	2021-06-11
360 shares QTS REALTY TRUST INC	P	2020-05-19	2021-06-11
110 shares QTS REALTY TRUST INC	P	2020-10-28	2021-06-11
330 shares QTS REALTY TRUST INC	P	2020-05-21	2021-06-16
200 shares QTS REALTY TRUST INC	P	2020-10-28	2021-06-16

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)
29,544		25,465	4,079
18,802		15,889	2,913
19,586		17,004	2,582
21,936		18,848	3,088
22,704		18,618	4,086
5,480		4,634	846
28,184		22,557	5,627
8,612		6,852	1,760
25,772		19,919	5,853
15,619		12,458	3,161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	4,079
		0	2,913
		0	2,582
		0	3,088
		0	4,086
		0	846
		0	5,627
		0	1,760
		0	5,853
		0	3,161

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
250 shares QTS REALTY TRUST INC	P	2020-05-14	2021-06-16
1 420 shares QTS REALTY TRUST INC	P	2020-05-12	2021-06-16
11.614 shares REGAL REXNORD CORP	P	2017-12-19	2021-10-13
7.122 shares REGAL REXNORD CORP	P	2017-12-11	2021-10-13
258.635 shares REGAL REXNORD CORP	P	2017-12-12	2021-10-13
122.629 shares REGAL REXNORD CORP	P	2017-12-08	2021-10-13
140 shares REGAL REXNORD CORP	P	2017-12-19	2021-10-13
209.15 shares REGAL REXNORD CORP	P	2017-12-11	2021-10-14
70.85 shares REGAL REXNORD CORP	P	2020-03-24	2021-10-14
294 shares REGAL REXNORD CORP	P	2020-03-24	2021-10-15

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)
19,524		15,443	4,081
32,800		26,112	6,688
1,525		657	868
935		397	538
33,958		14,445	19,513
16,101		6,858	9,243
18,734		7,919	10,815
28,248		11,673	16,575
9,569		3,416	6,153
40,854		14,174	26,680

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	4,081
		0	6,688
		0	868
		0	538
		0	19,513
		0	9,243
		0	10,815
		0	16,575
		0	6,153
		0	26,680

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
0.806 shares REGAL REXNORD CORP	P	2020-03-24	2021-10-27
1 630 shares REVOLVE GROUP INC	P	2021-04-14	2021-10-25
140 shares REVOLVE GROUP INC	P	2021-04-14	2021-11-05
190 shares REVOLVE GROUP INC	P	2021-03-26	2021-11-05
210 shares REVOLVE GROUP INC	P	2021-03-26	2021-11-05
580 shares REXNORD CORP	P	2020-07-02	2021-02-11
590 shares REXNORD CORP	P	2020-08-04	2021-08-10
440 shares REXNORD CORP	P	2020-07-02	2021-08-10
180 shares REXNORD CORP	P	2019-04-16	2021-09-01
20 shares REXNORD CORP	P	2017-12-21	2021-09-01

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)
113		39	74
46,889		33,193	13,696
10,450		7,376	3,074
14,183		8,422	5,761
15,833		9,309	6,524
23,826		16,844	6,982
34,339		17,084	17,255
25,609		12,778	12,831
11,069		4,977	6,092
1,230		524	706

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	74
		0	13,696
		0	3,074
		0	5,761
		0	6,524
		0	6,982
		0	17,255
		0	12,831
		0	6,092
		0	706

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40 shares REXNORD CORP	P	2017-12-20	2021-09-01
1 340 shares REXNORD CORP	P	2019-04-16	2021-09-01
60 shares REXNORD CORP	P	2017-12-19	2021-09-01
60 shares REXNORD CORP	P	2020-08-04	2021-09-01
80 shares RH	P	2019-09-05	2021-01-15
50 shares RH	P	2019-08-09	2021-01-19
40 shares RH	P	2019-08-09	2021-04-14
10 shares RH	P	2019-08-06	2021-04-14
40 shares RH	P	2019-08-06	2021-04-23
20 shares RH	P	2019-08-06	2021-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,460		1,016	1,444
20,981		9,402	11,579
3,690		1,499	2,191
3,703		1,737	1,966
40,408		11,572	28,836
26,148		7,003	19,145
24,031		5,602	18,429
6,008		1,361	4,647
26,211		5,436	20,775
13,105		2,721	10,384

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	1,444
		0	11,579
		0	2,191
		0	1,966
		0	28,836
		0	19,145
		0	18,429
		0	4,647
		0	20,775
		0	10,384

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
80 shares RH	P	2019-08-06	2021-06-29
1 170 shares RH	P	2019-07-29	2021-06-29
160 shares RH	P	2020-03-24	2021-06-29
40 shares SAIA INC	P	2020-03-24	2021-02-17
100 shares SAIA INC	P	2016-06-30	2021-02-17
500 shares SEAWORLD ENTERTAINMENT INC	P	2021-01-21	2021-04-20
60 shares SELECTIVE INSURANCE GROUP INC	P	2019-10-03	2021-01-21
280 shares SELECTIVE INSURANCE GROUP INC	P	2019-11-12	2021-01-21
260 shares SELECTIVE INSURANCE GROUP INC	P	2019-10-16	2021-01-21
310 shares SELECTIVE INSURANCE GROUP INC	P	2019-11-07	2021-01-21

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)
55,257		10,872	44,385
117,421		22,421	95,000
110,513		15,946	94,567
8,157		2,796	5,361
20,393		2,485	17,908
25,092		14,845	10,247
4,106		4,475	-369
19,163		19,132	31
17,794		19,356	-1,562
21,216		21,197	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	44,385
		0	95,000
		0	94,567
		0	5,361
		0	17,908
		0	10,247
		0	-369
		0	31
		0	-1,562
		0	19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	110 shares SELECTIVE INSURANCE GROUP INC	P	2019-11-26	2021-01-21
1	320 shares SELECTIVE INSURANCE GROUP INC	P	2019-11-26	2021-01-25
	300 shares SELECTIVE INSURANCE GROUP INC	P	2020-03-24	2021-01-26
	60 shares SELECTIVE INSURANCE GROUP INC	P	2019-11-26	2021-01-26
	670 shares SELECTIVE INSURANCE GROUP INC	P	2020-03-24	2021-01-27
	1800 shares SMILEDIRECTCLUB INC	P	2020-12-18	2021-02-01
	1190 shares SMILEDIRECTCLUB INC	P	2020-12-18	2021-02-01
	3950 shares SMILEDIRECTCLUB INC	P	2020-11-03	2021-08-13
	10 shares SMILEDIRECTCLUB INC	P	2020-12-18	2021-08-13
	2980 shares SMILEDIRECTCLUB INC	P	2020-11-12	2021-08-13

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)
7,528		7,354	174
21,695		21,393	302
19,995		14,904	5,091
3,999		4,011	-12
45,398		33,287	12,111
24,413		21,890	2,523
16,136		14,472	1,664
20,886		37,328	-16,442
53		122	-69
15,757		28,638	-12,881

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	174
		0	302
		0	5,091
		0	-12
		0	12,111
		0	2,523
		0	1,664
		0	-16,442
		0	-69
		0	-12,881

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
600 shares SMILEDIRECTCLUB INC	P	2020-11-11	2021-08-13
1 1840 shares SMILEDIRECTCLUB INC	P	2021-02-08	2021-08-13
2240 shares SMILEDIRECTCLUB INC	P	2020-11-11	2021-08-13
4530 shares SMILEDIRECTCLUB INC	P	2021-03-05	2021-08-13
1910 shares SMILEDIRECTCLUB INC	P	2021-02-08	2021-08-13
50 shares SPROUT SOCIAL INC	P	2020-12-22	2021-06-29
350 shares SPROUT SOCIAL INC	P	2021-01-27	2021-06-29
240 shares SPROUT SOCIAL INC	P	2020-12-22	2021-08-30
110 shares SPROUT SOCIAL INC	P	2020-12-22	2021-08-30
60 shares SPROUT SOCIAL INC	P	2020-12-22	2021-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,172		5,857	-2,685
9,711		23,451	-13,740
11,822		21,867	-10,045
23,907		44,870	-20,963
10,080		24,350	-14,270
4,522		2,770	1,752
31,652		21,015	10,637
28,061		13,173	14,888
12,861		6,095	6,766
7,499		3,293	4,206

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	-2,685
		0	-13,740
		0	-10,045
		0	-20,963
		0	-14,270
		0	1,752
		0	10,637
		0	14,888
		0	6,766
		0	4,206

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
220 shares SPROUT SOCIAL INC	P	2020-12-18	2021-10-25
1 10 shares SPS COMMERCE INC	P	2018-10-17	2021-01-20
120 shares SPS COMMERCE INC	P	2018-10-16	2021-01-20
70 shares SPS COMMERCE INC	P	2018-11-30	2021-01-20
40 shares SPS COMMERCE INC	P	2018-11-30	2021-01-20
40 shares SPS COMMERCE INC	P	2018-10-17	2021-01-20
250 shares SPS COMMERCE INC	P	2018-11-30	2021-01-21
320 shares SPS COMMERCE INC	P	2018-10-15	2021-01-21
260 shares SPS COMMERCE INC	P	2019-01-08	2021-01-21
220 shares SPS COMMERCE INC	P	2020-03-24	2021-01-21

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)
27,496		12,050	15,446
1,075		446	629
12,903		5,180	7,723
7,506		2,983	4,523
4,301		1,705	2,596
4,301		1,758	2,543
27,275		10,654	16,621
34,912		13,616	21,296
28,366		10,987	17,379
24,002		8,634	15,368

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	15,446
		0	629
		0	7,723
		0	4,523
		0	2,596
		0	2,543
		0	16,621
		0	21,296
		0	17,379
		0	15,368

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
640 shares SPS COMMERCE INC	P	2020-03-24	2021-01-22
1 710 shares SPX CORP	P	2020-06-30	2021-02-02
110 shares SPX CORP	P	2020-03-24	2021-02-02
490 shares SPX CORP	P	2017-06-27	2021-02-03
800 shares SPX CORP	P	2020-03-24	2021-02-03
370 shares SPX CORP	P	2017-06-27	2021-02-04
580 shares SPX CORP	P	2017-06-20	2021-02-04
180 shares SPX CORP	P	2017-06-21	2021-02-04
770 shares SPX CORP	P	2017-06-21	2021-02-05
340 shares STAG INDUSTRIAL INC	P	2020-03-13	2021-01-12

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)
72,201		25,116	47,085
36,971		28,965	8,006
5,728		3,111	2,617
25,827		12,299	13,528
42,166		22,624	19,542
20,192		9,287	10,905
31,653		14,528	17,125
9,823		4,464	5,359
40,902		19,094	21,808
10,172		7,807	2,365

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	47,085
		0	8,006
		0	2,617
		0	13,528
		0	19,542
		0	10,905
		0	17,125
		0	5,359
		0	21,808
		0	2,365

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
810 shares STAG INDUSTRIAL INC	P	2020-12-23	2021-01-12
1 420 shares STAG INDUSTRIAL INC	P	2020-05-13	2021-01-12
170 shares STAG INDUSTRIAL INC	P	2020-03-17	2021-01-13
950 shares STAG INDUSTRIAL INC	P	2020-04-03	2021-01-13
200 shares STAG INDUSTRIAL INC	P	2020-03-13	2021-01-13
160 shares STAG INDUSTRIAL INC	P	2020-03-13	2021-01-13
340 shares STAG INDUSTRIAL INC	P	2020-03-17	2021-01-14
500 shares STAG INDUSTRIAL INC	P	2020-03-24	2021-01-14
200 shares STAG INDUSTRIAL INC	P	2020-03-17	2021-01-14
30 shares SYNEOS HEALTH INC	P	2016-08-26	2021-02-10

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)
24,234		25,237	-1,003
12,566		9,811	2,755
5,147		3,523	1,624
28,763		20,442	8,321
6,055		4,593	1,462
4,844		3,370	1,474
10,284		7,047	3,237
15,124		9,709	5,415
6,052		4,145	1,907
2,321		1,323	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	-1,003
		0	2,755
		0	1,624
		0	8,321
		0	1,462
		0	1,474
		0	3,237
		0	5,415
		0	1,907
		0	998

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
550 shares SYNEOS HEALTH INC	P	2016-08-29	2021-02-10
1 20 shares SYNEOS HEALTH INC	P	2016-09-02	2021-07-13
270 shares SYNEOS HEALTH INC	P	2016-08-26	2021-07-13
440 shares SYNEOS HEALTH INC	P	2016-08-26	2021-07-13
570 shares SYNEOS HEALTH INC	P	2016-09-02	2021-07-15
60 shares SYNEOS HEALTH INC	P	2020-03-24	2021-07-16
340 shares SYNEOS HEALTH INC	P	2020-03-24	2021-07-16
120 shares SYNEOS HEALTH INC	P	2016-09-02	2021-07-16
570 shares SYNEOS HEALTH INC	P	2020-03-24	2021-07-20
470 shares TCR2 THERAPEUTICS INC	P	2020-12-04	2021-10-05

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)
42,544		24,296	18,248
1,820		882	938
24,670		11,911	12,759
40,030		19,410	20,620
51,526		25,124	26,402
5,322		2,308	3,014
30,116		13,076	17,040
10,644		5,289	5,355
50,479		21,922	28,557
3,887		14,056	-10,169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	18,248
		0	938
		0	12,759
		0	20,620
		0	26,402
		0	3,014
		0	17,040
		0	5,355
		0	28,557
		0	-10,169

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40 shares TCR2 THERAPEUTICS INC	P	2020-12-09	2021-10-05
1 50 shares TCR2 THERAPEUTICS INC	P	2020-12-10	2021-10-05
870 shares TCR2 THERAPEUTICS INC	P	2020-12-07	2021-10-05
120 shares TCR2 THERAPEUTICS INC	P	2020-12-08	2021-10-05
580 shares TCR2 THERAPEUTICS INC	P	2020-12-23	2021-10-05
120 shares TCR2 THERAPEUTICS INC	P	2020-12-10	2021-10-05
70 shares TCR2 THERAPEUTICS INC	P	2020-12-11	2021-10-05
340 shares TCR2 THERAPEUTICS INC	P	2021-02-08	2021-10-05
550 shares TCR2 THERAPEUTICS INC	P	2020-12-22	2021-10-05
500 shares TCR2 THERAPEUTICS INC	P	2020-12-22	2021-10-05

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)
331		1,275	-944
413		1,558	-1,145
7,195		26,973	-19,778
992		3,872	-2,880
4,796		17,576	-12,780
992		3,665	-2,673
579		2,266	-1,687
2,812		10,053	-7,241
4,548		16,428	-11,880
4,135		15,044	-10,909

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-944
		0	-1,145
		0	-19,778
		0	-2,880
		0	-12,780
		0	-2,673
		0	-1,687
		0	-7,241
		0	-11,880
		0	-10,909

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
430 shares TCR2 THERAPEUTICS INC	P	2020-12-14	2021-10-05
1 450 shares TCR2 THERAPEUTICS INC	P	2020-12-14	2021-10-05
490 shares TCR2 THERAPEUTICS INC	P	2021-02-08	2021-10-06
460 shares TCR2 THERAPEUTICS INC	P	2020-12-04	2021-10-06
240 shares TCR2 THERAPEUTICS INC	P	2020-12-02	2021-10-08
1530 shares TCR2 THERAPEUTICS INC	P	2021-06-24	2021-10-08
500 shares TCR2 THERAPEUTICS INC	P	2021-04-27	2021-10-08
450 shares TCR2 THERAPEUTICS INC	P	2021-04-27	2021-10-08
830 shares TCR2 THERAPEUTICS INC	P	2020-12-02	2021-10-08
1620 shares TCR2 THERAPEUTICS INC	P	2021-07-14	2021-10-08

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)
3,556		14,348	-10,792
3,721		14,908	-11,187
3,954		14,488	-10,534
3,711		13,474	-9,763
1,858		6,469	-4,611
11,845		27,485	-15,640
3,871		12,224	-8,353
3,484		11,129	-7,645
6,426		22,195	-15,769
12,542		22,911	-10,369

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-10,792
		0	-11,187
		0	-10,534
		0	-9,763
		0	-4,611
		0	-15,640
		0	-8,353
		0	-7,645
		0	-15,769
		0	-10,369

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
440 shares TCR2 THERAPEUTICS INC	P	2020-12-03	2021-10-08
1 20 shares TCR2 THERAPEUTICS INC	P	2020-12-04	2021-10-08
220 shares TCR2 THERAPEUTICS INC	P	2021-07-14	2021-10-12
410 shares TIMKEN CO/THE	P	2020-06-05	2021-06-03
110 shares TIMKEN CO/THE	P	2020-06-08	2021-06-03
60 shares TIMKEN CO/THE	P	2020-06-05	2021-06-03
230 shares TIMKEN CO/THE	P	2020-07-02	2021-07-13
260 shares TIMKEN CO/THE	P	2020-06-05	2021-07-13
1700 shares TWO HARBORS INVESTMENT CORP	P	2020-04-07	2021-01-07
800 shares TWO HARBORS INVESTMENT CORP	P	2020-04-07	2021-01-07

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)
3,406		12,350	-8,944
155		586	-431
1,712		3,111	-1,399
36,500		19,799	16,701
9,793		5,438	4,355
5,341		2,891	2,450
18,494		10,665	7,829
20,907		12,528	8,379
10,412		6,844	3,568
4,935		3,221	1,714

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-8,944
		0	-431
		0	-1,399
		0	16,701
		0	4,355
		0	2,450
		0	7,829
		0	8,379
		0	3,568
		0	1,714

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	5280 shares TWO HARBORS INVESTMENT CORP	P	2020-04-07	2021-01-07
1	2130 shares TWO HARBORS INVESTMENT CORP	P	2020-03-31	2021-01-07
	810 shares UFP INDUSTRIES INC	P	2020-03-24	2021-02-10
	240 shares UFP INDUSTRIES INC	P	2016-05-17	2021-02-10
	410 shares UFP INDUSTRIES INC	P	2016-05-17	2021-02-12
	350 shares UFP INDUSTRIES INC	P	2016-05-03	2021-02-12
	1240 shares UFP INDUSTRIES INC	P	2016-05-03	2021-02-17
	170 shares UNIFIRST CORP/MA	P	2021-01-19	2021-05-06
	60 shares UNIFIRST CORP/MA	P	2021-01-12	2021-05-06
	110 shares UNIFIRST CORP/MA	P	2021-01-12	2021-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,569		21,595	10,974
13,139		8,983	4,156
50,693		27,852	22,841
15,020		6,450	8,570
25,439		11,019	14,420
21,716		9,373	12,343
77,394		33,207	44,187
38,121		37,249	872
13,454		12,997	457
24,206		23,827	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	10,974
		0	4,156
		0	22,841
		0	8,570
		0	14,420
		0	12,343
		0	44,187
		0	872
		0	457
		0	379

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30 shares UNIFIRST CORP/MA	P	2020-01-13	2021-05-07
1 60 shares UNIFIRST CORP/MA	P	2019-11-13	2021-05-07
30 shares UNIFIRST CORP/MA	P	2019-10-23	2021-05-07
90 shares UNIFIRST CORP/MA	P	2019-10-24	2021-05-21
50 shares UNIFIRST CORP/MA	P	2019-10-16	2021-05-21
30 shares UNIFIRST CORP/MA	P	2019-10-17	2021-05-21
80 shares UNIFIRST CORP/MA	P	2019-10-25	2021-05-21
20 shares UNIFIRST CORP/MA	P	2019-11-13	2021-05-21
50 shares UNIFIRST CORP/MA	P	2019-10-16	2021-05-26
130 shares UNIFIRST CORP/MA	P	2020-03-24	2021-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,602		6,365	237
13,203		12,324	879
6,602		6,163	439
19,322		18,350	972
10,734		9,819	915
6,441		5,909	532
17,175		16,377	798
4,294		4,108	186
10,812		9,819	993
28,111		18,236	9,875

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. 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	879
		0	439
		0	972
		0	915
		0	532
		0	798
		0	186
		0	993
		0	9,875

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1980 shares VONAGE HOLDINGS CORP	P	2021-02-18	2021-12-06
1 1060 shares VONAGE HOLDINGS CORP	P	2017-12-22	2021-12-06
240 shares VONAGE HOLDINGS CORP	P	2018-02-27	2021-12-06
660 shares VONAGE HOLDINGS CORP	P	2018-01-04	2021-12-13
730 shares VONAGE HOLDINGS CORP	P	2017-12-22	2021-12-13
330 shares VONAGE HOLDINGS CORP	P	2020-06-30	2021-12-13
2410 shares VONAGE HOLDINGS CORP	P	2020-06-30	2021-12-13
720 shares VONAGE HOLDINGS CORP	P	2017-11-27	2021-12-22
1720 shares VONAGE HOLDINGS CORP	P	2020-06-30	2021-12-22
420 shares VONAGE HOLDINGS CORP	P	2020-06-30	2021-12-22

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)
40,837		25,857	14,980
21,862		10,887	10,975
4,950		2,513	2,437
13,675		6,711	6,964
15,126		7,498	7,628
6,838		3,321	3,517
49,935		24,285	25,650
14,883		7,191	7,692
35,576		17,309	18,267
8,681		4,227	4,454

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	14,980
		0	10,975
		0	2,437
		0	6,964
		0	7,628
		0	3,517
		0	25,650
		0	7,692
		0	18,267
		0	4,454

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1580 shares VONAGE HOLDINGS CORP	P	2017-11-22	2021-12-27
1 2020 shares VONAGE HOLDINGS CORP	P	2017-11-27	2021-12-27
420 shares VONAGE HOLDINGS CORP	P	2017-11-22	2021-12-28
2990 shares VONAGE HOLDINGS CORP	P	2020-03-24	2021-12-28
460 shares VONAGE HOLDINGS CORP	P	2017-11-24	2021-12-28
420 shares VONAGE HOLDINGS CORP	P	2017-11-22	2021-12-28
70 shares WSFS FINANCIAL CORP	P	2020-12-09	2021-02-26
620 shares WSFS FINANCIAL CORP	P	2017-01-09	2021-02-26
70 shares WSFS FINANCIAL CORP	P	2017-01-10	2021-02-26
550 shares WSFS FINANCIAL CORP	P	2020-12-09	2021-03-15

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)
32,657		15,712	16,945
41,752		20,174	21,578
8,714		4,177	4,537
62,032		18,707	43,325
9,543		4,567	4,976
8,714		4,122	4,592
3,738		2,981	757
33,109		28,060	5,049
3,738		3,183	555
28,961		23,426	5,535

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	16,945
		0	21,578
		0	4,537
		0	43,325
		0	4,976
		0	4,592
		0	757
		0	5,049
		0	555
		0	5,535

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50 shares WSFS FINANCIAL CORP	P	2020-12-09	2021-03-16
1 300 shares WSFS FINANCIAL CORP	P	2016-02-03	2021-03-16
220 shares WSFS FINANCIAL CORP	P	2016-01-15	2021-03-16
20 shares WSFS FINANCIAL CORP	P	2016-01-25	2021-03-16
250 shares WSFS FINANCIAL CORP	P	2016-02-10	2021-03-17
740 shares WSFS FINANCIAL CORP	P	2020-09-16	2021-03-17
80 shares WSFS FINANCIAL CORP	P	2016-01-15	2021-03-17
360 shares WSFS FINANCIAL CORP	P	2020-09-22	2021-03-18
550 shares WSFS FINANCIAL CORP	P	2016-02-09	2021-03-18
80 shares WSFS FINANCIAL CORP	P	2016-02-10	2021-03-18

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)
2,628		2,130	498
15,769		8,507	7,262
11,564		6,182	5,382
1,051		571	480
12,724		6,997	5,727
37,664		20,733	16,931
4,072		2,248	1,824
18,028		9,174	8,854
27,542		15,252	12,290
4,006		2,239	1,767

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	498
		0	7,262
		0	5,382
		0	480
		0	5,727
		0	16,931
		0	1,824
		0	8,854
		0	12,290
		0	1,767

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
440 shares WSFS FINANCIAL CORP	P	2020-09-22	2021-03-19
1 800 shares WSFS FINANCIAL CORP	P	2020-03-24	2021-03-19
830 shares ZURN WATER SOLUTIONS CORP	P	2017-12-11	2021-10-20
560 shares ZURN WATER SOLUTIONS CORP	P	2017-12-12	2021-10-20
550 shares ZURN WATER SOLUTIONS CORP	P	2017-12-08	2021-10-21
600 shares ZURN WATER SOLUTIONS CORP	P	2017-12-12	2021-10-21
680 shares ZURN WATER SOLUTIONS CORP	P	2017-12-19	2021-10-21
140 shares ZURN WATER SOLUTIONS CORP	P	2017-12-11	2021-10-22
950 shares ZURN WATER SOLUTIONS CORP	P	2020-03-24	2021-10-22
690 shares ZURN WATER SOLUTIONS CORP	P	2020-03-24	2021-10-22

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)
21,995		11,213	10,782
39,991		16,778	23,213
29,828		10,137	19,691
20,125		6,845	13,280
19,783		6,732	13,051
21,581		7,334	14,247
24,459		8,417	16,042
4,995		1,710	3,285
33,897		10,023	23,874
24,617		7,280	17,337

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	10,782
		0	23,213
		0	19,691
		0	13,280
		0	13,051
		0	14,247
		0	16,042
		0	3,285
		0	23,874
		0	17,337

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1852 shares ACCENTURE PLC	P	2010-12-28	2021-01-11
1 1725 shares ACCENTURE PLC	P	2010-12-28	2021-01-12
1418 shares ACCENTURE PLC	P	2010-12-28	2021-01-13
1455 shares ACCENTURE PLC	P	2010-12-28	2021-01-14
42 shares BOOKING HOLDINGS INC	P	2019-11-14	2021-01-13
31 shares BOOKING HOLDINGS INC	P	2020-01-29	2021-01-13
48 shares BOOKING HOLDINGS INC	P	2019-11-14	2021-01-14
1391 shares CHARLES SCHWAB CORP/THE	P	2020-02-26	2021-11-04
2335 shares CHARLES SCHWAB CORP/THE	P	2020-01-10	2021-11-04
5261 shares CHARLES SCHWAB CORP/THE	P	2020-02-26	2021-11-05

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)
487,723		51,584	436,139
454,901		48,046	406,855
370,196		39,496	330,700
375,365		40,526	334,839
94,081		78,527	15,554
69,441		59,166	10,275
105,695		89,745	15,950
113,965		61,168	52,797
191,307		111,508	79,799
435,777		231,349	204,428

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	436,139
		0	406,855
		0	330,700
		0	334,839
		0	15,554
		0	10,275
		0	15,950
		0	52,797
		0	79,799
		0	204,428

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
632 shares CHUBB LTD	P	2020-01-09	2021-01-12
1 809 shares CHUBB LTD	P	2019-07-02	2021-01-12
1026 shares CHUBB LTD	P	2019-07-02	2021-01-13
411 shares CHUBB LTD	P	2019-05-06	2021-01-13
647 shares CHUBB LTD	P	2019-05-06	2021-03-29
250 shares CHUBB LTD	P	2018-08-02	2021-03-30
482 shares CHUBB LTD	P	2019-05-06	2021-03-30
309 shares CHUBB LTD	P	2018-07-31	2021-03-30
480 shares CHUBB LTD	P	2019-04-02	2021-03-30
888 shares CHUBB LTD	P	2018-07-31	2021-03-31

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)
97,789		97,419	370
125,176		119,351	5,825
158,242		151,365	6,877
63,389		59,239	4,150
102,774		93,254	9,520
39,696		34,844	4,852
76,534		69,472	7,062
49,065		42,631	6,434
76,217		67,197	9,020
142,516		122,512	20,004

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	370
		0	5,825
		0	6,877
		0	4,150
		0	9,520
		0	4,852
		0	7,062
		0	6,434
		0	9,020
		0	20,004

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
75 shares CHUBB LTD	P	2018-07-30	2021-04-01
1 228 shares CHUBB LTD	P	2018-07-31	2021-04-01
375 shares CHUBB LTD	P	2018-07-30	2021-04-06
385 shares CHUBB LTD	P	2018-07-30	2021-04-07
321 shares CHUBB LTD	P	2018-07-30	2021-04-08
69 shares CHUBB LTD	P	2018-07-30	2021-04-09
127 shares CHUBB LTD	P	2019-03-27	2021-04-09
123 shares CHUBB LTD	P	2019-03-27	2021-04-12
321 shares CHUBB LTD	P	2019-03-27	2021-04-13
327 shares CHUBB LTD	P	2019-03-27	2021-04-14

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)
12,121		10,272	1,849
36,848		31,456	5,392
59,513		51,358	8,155
61,590		52,728	8,862
51,500		43,963	7,537
11,090		9,450	1,640
20,413		17,361	3,052
19,644		16,814	2,830
51,461		43,882	7,579
52,719		44,702	8,017

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	1,849
		0	5,392
		0	8,155
		0	8,862
		0	7,537
		0	1,640
		0	3,052
		0	2,830
		0	7,579
		0	8,017

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
377 shares CHUBB LTD	P	2019-03-27	2021-04-15
1 70 shares CHUBB LTD	P	2019-03-27	2021-11-04
973 shares CHUBB LTD	P	2018-07-27	2021-11-04
795 shares CHUBB LTD	P	2018-07-20	2021-11-04
3509 shares DOLLAR TREE INC	P	2019-01-17	2021-11-04
725 shares DOLLAR TREE INC	P	2020-12-22	2021-11-04
1982 shares DOLLAR TREE INC	P	2019-07-02	2021-11-04
2210 shares DOLLAR TREE INC	P	2019-01-16	2021-11-04
925 shares DOLLAR TREE INC	P	2019-04-02	2021-11-04
518 shares DOLLAR TREE INC	P	2019-07-02	2021-11-04

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)
60,602		51,537	9,065
13,356		9,569	3,787
185,653		130,959	54,694
151,690		107,048	44,642
391,084		338,494	52,590
81,179		81,298	-119
221,927		213,813	8,114
246,308		215,283	31,025
103,093		96,855	6,238
57,732		55,880	1,852

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	9,065
		0	3,787
		0	54,694
		0	44,642
		0	52,590
		0	-119
		0	8,114
		0	31,025
		0	6,238
		0	1,852

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1716 shares EATON CORP PLC	P	2020-01-10	2021-02-25
1 224 shares EATON CORP PLC	P	2020-01-10	2021-05-06
1331 shares EATON CORP PLC	P	2020-01-09	2021-05-06
435 shares EATON CORP PLC	P	2020-01-14	2021-05-06
620 shares EATON CORP PLC	P	2020-01-14	2021-05-06
1920 shares EATON CORP PLC	P	2020-03-09	2021-05-07
959 shares EATON CORP PLC	P	2020-01-09	2021-05-07
770 shares EATON CORP PLC	P	2019-12-02	2021-05-10
590 shares EATON CORP PLC	P	2019-12-03	2021-05-10
74 shares EATON CORP PLC	P	2019-11-29	2021-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
224,300		163,255	61,045
32,390		21,311	11,079
192,794		126,028	66,766
63,009		41,343	21,666
89,650		58,926	30,724
279,057		179,792	99,265
139,383		90,804	48,579
112,208		71,576	40,632
85,977		54,637	31,340
10,784		6,853	3,931

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	61,045
		0	11,079
		0	66,766
		0	21,666
		0	30,724
		0	99,265
		0	48,579
		0	40,632
		0	31,340
		0	3,931

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
255 shares EATON CORP PLC	P	2020-03-09	2021-05-10
1 821 shares EATON CORP PLC	P	2019-12-04	2021-08-19
796 shares EATON CORP PLC	P	2019-11-29	2021-08-19
977 shares EATON CORP PLC	P	2019-12-04	2021-08-20
904 shares EXPEDITORS INTERNATIONAL OF WA	P	2012-05-25	2021-05-06
1996 shares EXPEDITORS INTERNATIONAL OF WA	P	2012-05-25	2021-05-07
3971 shares EXPEDITORS INTERNATIONAL OF WA	P	2012-05-24	2021-05-10
1007 shares EXPEDITORS INTERNATIONAL OF WA	P	2012-05-25	2021-05-10
102 shares EXPEDITORS INTERNATIONAL OF WA	P	2012-05-23	2021-11-09
1279 shares EXPEDITORS INTERNATIONAL OF WA	P	2012-05-24	2021-11-09

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)
37,160		23,879	13,281
136,613		75,854	60,759
132,453		73,712	58,741
163,697		90,267	73,430
102,727		34,518	68,209
226,670		76,215	150,455
454,622		151,241	303,381
115,287		38,451	76,836
12,748		3,809	8,939
159,851		48,713	111,138

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	13,281
		0	60,759
		0	58,741
		0	73,430
		0	68,209
		0	150,455
		0	303,381
		0	76,836
		0	8,939
		0	111,138

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
71463.03 shares FED HER GOVERNMENT OBLIG-INS	P	2020-06-09	2021-01-12
1 24127.65 shares FED HER GOVERNMENT OBLIG-INS	P	2020-08-28	2021-01-12
8244.8 shares FED HER GOVERNMENT OBLIG-INS	P	2020-08-17	2021-01-12
10890.45 shares FED HER GOVERNMENT OBLIG-INS	P	2020-08-10	2021-01-12
12312.52 shares FED HER GOVERNMENT OBLIG-INS	P	2020-08-05	2021-01-12
242.59 shares FED HER GOVERNMENT OBLIG-INS	P	2020-08-04	2021-01-12
0.05 shares FED HER GOVERNMENT OBLIG-INS	P	2020-08-03	2021-01-12
22479.3 shares FED HER GOVERNMENT OBLIG-INS	P	2020-07-31	2021-01-12
35547.71 shares FED HER GOVERNMENT OBLIG-INS	P	2020-07-22	2021-01-12
7497.61 shares FED HER GOVERNMENT OBLIG-INS	P	2020-07-21	2021-01-12

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)
71,463		71,463	0
24,128		24,128	0
8,245		8,245	0
10,890		10,890	0
12,313		12,313	0
243		243	0
0		0	0
22,479		22,479	0
35,548		35,548	0
7,498		7,498	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27250.25 shares FED HER GOVERNMENT OBLIG-INS	P	2020-07-15	2021-01-12
1 9492.8 shares FED HER GOVERNMENT OBLIG-INS	P	2020-09-01	2021-01-15
5679.05 shares FED HER GOVERNMENT OBLIG-INS	P	2020-09-02	2021-01-15
7048 shares FED HER GOVERNMENT OBLIG-INS	P	2020-08-28	2021-01-15
275.23 shares FED HER GOVERNMENT OBLIG-INS	P	2020-09-10	2021-01-15
26078.38 shares FED HER GOVERNMENT OBLIG-INS	P	2020-09-09	2021-01-15
14825.7 shares FED HER GOVERNMENT OBLIG-INS	P	2020-09-04	2021-01-15
12043.75 shares FED HER GOVERNMENT OBLIG-INS	P	2020-09-22	2021-01-19
7824.77 shares FED HER GOVERNMENT OBLIG-INS	P	2020-09-10	2021-01-19
10568.88 shares FED HER GOVERNMENT OBLIG-INS	P	2020-09-11	2021-01-19

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)
27,250		27,250	0
9,493		9,493	0
5,679		5,679	0
7,048		7,048	0
275		275	0
26,078		26,078	0
14,826		14,826	0
12,044		12,044	0
7,825		7,825	0
10,569		10,569	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16776.16 shares FED HER GOVERNMENT OBLIG-INS	P	2020-09-30	2021-01-19
1 17874.5 shares FED HER GOVERNMENT OBLIG-INS	P	2020-10-01	2021-01-19
41.7 shares FED HER GOVERNMENT OBLIG-INS	P	2020-10-02	2021-01-19
79807.58 shares FED HER GOVERNMENT OBLIG-INS	P	2020-10-08	2021-01-19
110695.57 shares FED HER GOVERNMENT OBLIG-INS	P	2020-10-08	2021-01-20
40975.72 shares FED HER GOVERNMENT OBLIG-INS	P	2020-10-09	2021-01-21
24512.62 shares FED HER GOVERNMENT OBLIG-INS	P	2020-10-08	2021-01-21
61261.22 shares FED HER GOVERNMENT OBLIG-INS	P	2020-10-09	2021-01-22
141567.34 shares FED HER GOVERNMENT OBLIG-INS	P	2020-10-09	2021-01-26
81037.04 shares FED HER GOVERNMENT OBLIG-INS	P	2020-10-09	2021-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,776		16,776	0
17,875		17,875	0
42		42	0
79,808		79,808	0
110,696		110,696	0
40,976		40,976	0
24,513		24,513	0
61,261		61,261	0
141,567		141,567	0
81,037		81,037	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
106557.07 shares FED HER GOVERNMENT OBLIG-INS	P	2020-10-09	2021-01-29
1 1742.64 shares FED HER GOVERNMENT OBLIG-INS	P	2020-10-13	2021-01-29
34613.72 shares FED HER GOVERNMENT OBLIG-INS	P	2020-10-13	2021-02-01
114185.91 shares FED HER GOVERNMENT OBLIG-INS	P	2020-10-13	2021-02-02
2288 shares FED HER GOVERNMENT OBLIG-INS	P	2020-10-15	2021-02-02
3558.06 shares FED HER GOVERNMENT OBLIG-INS	P	2020-10-20	2021-02-02
3451.14 shares FED HER GOVERNMENT OBLIG-INS	P	2020-10-20	2021-02-03
18104.8 shares FED HER GOVERNMENT OBLIG-INS	P	2020-10-21	2021-02-03
29178.8 shares FED HER GOVERNMENT OBLIG-INS	P	2020-10-28	2021-02-03
31652.8 shares FED HER GOVERNMENT OBLIG-INS	P	2020-11-04	2021-02-03

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)
106,557		106,557	0
1,743		1,743	0
34,614		34,614	0
114,186		114,186	0
2,288		2,288	0
3,558		3,558	0
3,451		3,451	0
18,105		18,105	0
29,179		29,179	0
31,653		31,653	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
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		0	0
		0	0
		0	0
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		0	0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8986.83 shares FED HER GOVERNMENT OBLIG-INS	P	2020-11-05	2021-02-03
1 105221.67 shares FED HER GOVERNMENT OBLIG-INS	P	2020-11-05	2021-02-26
8213.58 shares FED HER GOVERNMENT OBLIG-INS	P	2020-11-05	2021-03-01
68373.71 shares FED HER GOVERNMENT OBLIG-INS	P	2020-11-06	2021-03-01
55601.34 shares FED HER GOVERNMENT OBLIG-INS	P	2020-11-06	2021-03-02
45861.33 shares FED HER GOVERNMENT OBLIG-INS	P	2020-11-09	2021-03-02
9041.6 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-01	2021-03-16
33.48 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-02	2021-03-16
14563.8 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-04	2021-03-16
7243.83 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-09	2021-03-16

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)
8,987		8,987	0
105,222		105,222	0
8,214		8,214	0
68,374		68,374	0
55,601		55,601	0
45,861		45,861	0
9,042		9,042	0
33		33	0
14,564		14,564	0
7,244		7,244	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7294.73 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-10	2021-03-16
1 22015.79 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-15	2021-03-16
63327.95 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-21	2021-03-16
11016 shares FED HER GOVERNMENT OBLIG-INS	P	2020-11-27	2021-03-16
44187.58 shares FED HER GOVERNMENT OBLIG-INS	P	2020-11-20	2021-03-16
88386.28 shares FED HER GOVERNMENT OBLIG-INS	P	2020-11-09	2021-03-16
7040 shares FED HER GOVERNMENT OBLIG-INS	P	2020-11-13	2021-03-16
12378.59 shares FED HER GOVERNMENT OBLIG-INS	P	2020-11-18	2021-03-16
304743.12 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-21	2021-03-17
447854.21 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-21	2021-03-18

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)
7,295		7,295	0
22,016		22,016	0
63,328		63,328	0
11,016		11,016	0
44,188		44,188	0
88,386		88,386	0
7,040		7,040	0
12,379		12,379	0
304,743		304,743	0
447,854		447,854	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
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		0	0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
142698.47 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-22	2021-03-18
1 146856 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-22	2021-03-19
358592.06 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-23	2021-03-22
134678.74 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-22	2021-03-22
67618.99 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-23	2021-03-24
252124.59 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-24	2021-03-25
53668.9 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-23	2021-03-25
116763.34 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-24	2021-03-26
38413.01 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-11	2021-03-29
108762.43 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-24	2021-03-29

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)
142,698		142,698	0
146,856		146,856	0
358,592		358,592	0
134,679		134,679	0
67,619		67,619	0
252,125		252,125	0
53,669		53,669	0
116,763		116,763	0
38,413		38,413	0
108,762		108,762	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14239.34 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-07	2021-03-29
1 19173 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-06	2021-03-29
32.24 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-05	2021-03-29
17874.5 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-04	2021-03-29
136939.71 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-11	2021-03-30
105240 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-11	2021-04-26
223681.74 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-11	2021-05-06
401315.42 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-13	2021-05-06
160548.59 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-14	2021-05-06
157836.72 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-14	2021-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,239		14,239	0
19,173		19,173	0
32		32	0
17,875		17,875	0
136,940		136,940	0
105,240		105,240	0
223,682		223,682	0
401,315		401,315	0
160,549		160,549	0
157,837		157,837	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
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
158457.88 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-25	2021-05-07
1 237890.04 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-25	2021-06-17
43036.49 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-25	2021-06-21
58201.26 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-25	2021-06-22
33571.45 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-25	2021-06-23
36350.31 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-27	2021-06-23
64855.01 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-27	2021-06-24
64507.48 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-27	2021-06-25
100359.24 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-27	2021-07-20
67733.68 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-27	2021-08-06

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)
158,458		158,458	0
237,890		237,890	0
43,036		43,036	0
58,201		58,201	0
33,571		33,571	0
36,350		36,350	0
64,855		64,855	0
64,507		64,507	0
100,359		100,359	0
67,734		67,734	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
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		0	0
		0	0
		0	0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
117645.13 shares FED HER GOVERNMENT OBLIG-INS	P	2021-02-25	2021-08-10
1 11782.53 shares FED HER GOVERNMENT OBLIG-INS	P	2021-02-08	2021-08-10
77521.94 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-27	2021-08-10
247865.91 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-11	2021-08-19
7052.33 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-10	2021-08-19
10806.9 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-04	2021-08-19
407424.38 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-12	2021-08-19
106654.83 shares FED HER GOVERNMENT OBLIG-INS	P	2021-02-25	2021-08-19
260103.06 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-12	2021-10-14
267751.43 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-12	2021-10-18

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)
117,645		117,645	0
11,783		11,783	0
77,522		77,522	0
247,866		247,866	0
7,052		7,052	0
10,807		10,807	0
407,424		407,424	0
106,655		106,655	0
260,103		260,103	0
267,751		267,751	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
122483.48 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-15	2021-10-18
1 323124.37 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-15	2021-10-19
106694 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-15	2021-10-21
87122.32 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-23	2021-11-09
19742.77 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-15	2021-11-09
123845.64 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-23	2021-11-12
27409.13 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-01	2021-11-15
109718.7 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-31	2021-11-15
47693.65 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-23	2021-11-15
129.68 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-05	2021-11-15

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)
122,483		122,483	0
323,124		323,124	0
106,694		106,694	0
87,122		87,122	0
19,743		19,743	0
123,846		123,846	0
27,409		27,409	0
109,719		109,719	0
47,694		47,694	0
130		130	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
979.29 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-06	2021-11-15
1 11557.33 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-06	2021-11-16
15841.1 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-07	2021-11-16
29198.04 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-08	2021-11-16
10620.58 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-09	2021-11-16
17431.81 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-12	2021-11-16
585312.49 shares FED HER GOVERNMENT OBLIG-INS	P	2021-05-10	2021-12-03
21194.1 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-30	2021-12-03
128.98 shares FED HER GOVERNMENT OBLIG-INS	P	2021-05-04	2021-12-03
328.9 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-12	2021-12-03

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)
979		979	0
11,557		11,557	0
15,841		15,841	0
29,198		29,198	0
10,621		10,621	0
17,432		17,432	0
585,312		585,312	0
21,194		21,194	0
129		129	0
329		329	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8854.36 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-13	2021-12-03
1 3732.29 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-14	2021-12-03
7727.51 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-15	2021-12-03
8831.76 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-20	2021-12-03
18959.6 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-21	2021-12-03
20198 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-28	2021-12-03
83717.68 shares FED HER GOVERNMENT OBLIG-INS	P	2021-05-10	2021-12-06
64456.13 shares FED HER GOVERNMENT OBLIG-INS	P	2021-05-10	2021-12-07
27244.65 shares FED HER GOVERNMENT OBLIG-INS	P	2021-05-10	2021-12-08
55306.05 shares FED HER GOVERNMENT OBLIG-INS	P	2021-05-10	2021-12-09

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)
8,854		8,854	0
3,732		3,732	0
7,728		7,728	0
8,832		8,832	0
18,960		18,960	0
20,198		20,198	0
83,718		83,718	0
64,456		64,456	0
27,245		27,245	0
55,306		55,306	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19308.22 shares FED HER GOVERNMENT OBLIG-INS	P	2021-05-12	2021-12-09
1 1609 shares HONEYWELL INTERNATIONAL INC	P	2016-10-17	2021-01-27
751 shares HONEYWELL INTERNATIONAL INC	P	2016-10-14	2021-01-27
1465 shares HONEYWELL INTERNATIONAL INC	P	2016-10-14	2021-03-11
1150 shares HONEYWELL INTERNATIONAL INC	P	2014-07-14	2021-03-12
1950 shares HONEYWELL INTERNATIONAL INC	P	2014-07-07	2021-03-12
784 shares HONEYWELL INTERNATIONAL INC	P	2016-10-14	2021-03-12
1467 shares HONEYWELL INTERNATIONAL INC	P	2014-07-10	2021-03-12
1150 shares HONEYWELL INTERNATIONAL INC	P	2014-07-15	2021-03-15
1000 shares HONEYWELL INTERNATIONAL INC	P	2014-07-11	2021-03-15

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)
19,308		19,308	0
324,386		165,766	158,620
151,407		76,256	75,151
305,172		148,755	156,417
243,082		103,635	139,447
412,182		175,972	236,210
165,718		79,607	86,111
310,088		132,155	177,933
244,976		103,566	141,410
213,023		90,051	122,972

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	0
		0	158,620
		0	75,151
		0	156,417
		0	139,447
		0	236,210
		0	86,111
		0	177,933
		0	141,410
		0	122,972

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1950 shares HONEYWELL INTERNATIONAL INC	P	2014-07-08	2021-03-15
1 783 shares HONEYWELL INTERNATIONAL INC	P	2014-07-10	2021-03-15
1500 shares NESTLE SA	P	2017-03-27	2021-05-06
1528 shares NESTLE SA	P	2017-03-28	2021-05-06
581 shares NESTLE SA	P	2010-12-28	2021-05-06
2900 shares NESTLE SA	P	2010-12-28	2021-05-06
3581 shares NESTLE SA	P	2010-12-28	2021-06-17
1838 shares NESTLE SA	P	2010-12-28	2021-06-18
2100 shares NESTLE SA	P	2010-12-28	2021-06-18
900 shares NESTLE SA	P	2010-12-28	2021-06-18

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)
415,395		175,578	239,817
166,797		70,537	96,260
177,488		116,670	60,818
180,801		118,995	61,806
68,747		24,006	44,741
343,143		120,315	222,828
456,560		147,959	308,601
234,519		75,942	158,577
267,949		85,932	182,017
114,835		36,460	78,375

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	239,817
		0	96,260
		0	60,818
		0	61,806
		0	44,741
		0	222,828
		0	308,601
		0	158,577
		0	182,017
		0	78,375

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1900 shares PACCAR INC	P	2020-03-26	2021-01-25
1 75 shares PACCAR INC	P	2013-12-03	2021-01-25
1380 shares PACCAR INC	P	2019-08-14	2021-01-25
530 shares PACCAR INC	P	2019-04-02	2021-01-25
245 shares PACCAR INC	P	2019-07-02	2021-01-25
1705 shares PACCAR INC	P	2019-08-15	2021-01-25
1021 shares PEPSICO INC	P	2018-05-30	2021-05-06
2545 shares PEPSICO INC	P	2018-05-30	2021-05-07
22 shares PEPSICO INC	P	2018-05-29	2021-05-07
2955 shares PEPSICO INC	P	2018-05-25	2021-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
188,378		107,067	81,311
7,436		4,299	3,137
136,822		89,380	47,442
52,547		36,231	16,316
24,291		17,404	6,887
169,044		113,729	55,315
146,928		102,651	44,277
366,641		255,873	110,768
3,169		2,202	967
425,707		295,882	129,825

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	81,311
		0	3,137
		0	47,442
		0	16,316
		0	6,887
		0	55,315
		0	44,277
		0	110,768
		0	967
		0	129,825

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2163 shares PEPSICO INC	P	2018-05-29	2021-08-06
1 1230 shares PEPSICO INC	P	2018-05-29	2021-08-09
3520 shares PEPSICO INC	P	2018-05-24	2021-08-09
125 shares QUEST DIAGNOSTICS INC	P	2018-02-05	2021-11-04
970 shares QUEST DIAGNOSTICS INC	P	2019-08-02	2021-11-04
1215 shares QUEST DIAGNOSTICS INC	P	2019-08-02	2021-11-05
484 shares QUEST DIAGNOSTICS INC	P	2018-02-07	2021-11-05
1007 shares QUEST DIAGNOSTICS INC	P	2018-02-07	2021-11-08
494 shares QUEST DIAGNOSTICS INC	P	2018-02-07	2021-11-09
996 shares QUEST DIAGNOSTICS INC	P	2018-03-07	2021-11-09

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)
333,219		216,526	116,693
189,740		123,129	66,611
542,997		351,674	191,323
18,065		12,941	5,124
140,182		99,611	40,571
175,122		124,770	50,352
69,761		49,692	20,069
144,814		103,387	41,427
69,579		50,718	18,861
140,285		101,918	38,367

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	116,693
		0	66,611
		0	191,323
		0	5,124
		0	40,571
		0	50,352
		0	20,069
		0	41,427
		0	18,861
		0	38,367

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1019 shares QUEST DIAGNOSTICS INC	P	2018-10-15	2021-11-10
1 479 shares QUEST DIAGNOSTICS INC	P	2018-03-07	2021-11-10
871 shares TJX COS INC/THE	P	2020-03-26	2021-03-22
2075 shares TJX COS INC/THE	P	2020-03-20	2021-03-23
719 shares TJX COS INC/THE	P	2020-03-26	2021-03-23
3959 shares TJX COS INC/THE	P	2017-07-05	2021-03-23
2300 shares TJX COS INC/THE	P	2017-08-02	2021-05-06
241 shares TJX COS INC/THE	P	2017-07-05	2021-05-06
1100 shares TJX COS INC/THE	P	2017-11-06	2021-05-06
510 shares TJX COS INC/THE	P	2017-11-07	2021-05-06

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)
144,001		103,667	40,334
67,690		49,015	18,675
58,116		35,612	22,504
138,306		80,755	57,551
47,924		29,397	18,527
263,881		140,415	123,466
162,391		80,049	82,342
17,016		8,548	8,468
77,665		38,662	39,003
36,008		17,709	18,299

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	40,334
		0	18,675
		0	22,504
		0	57,551
		0	18,527
		0	123,466
		0	82,342
		0	8,468
		0	39,003
		0	18,299

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2690 shares TJX COS INC/THE	P	2017-11-07	2021-05-07
1 1200 shares TJX COS INC/THE	P	2017-08-01	2021-05-07
4000 shares TJX COS INC/THE	P	2017-06-27	2021-05-07
2325 shares TJX COS INC/THE	P	2017-11-17	2021-05-07
100 shares ALBEMARLE CORP	P	2019-11-19	2021-01-06
700 shares ALBEMARLE CORP	P	2019-11-13	2021-01-06
80 shares ALBEMARLE CORP	P	2019-11-15	2021-01-07
400 shares ALBEMARLE CORP	P	2019-11-19	2021-01-07
90 shares ALBEMARLE CORP	P	2019-11-15	2021-01-08
160 shares ALBEMARLE CORP	P	2019-11-15	2021-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
190,656		93,406	97,250
85,051		41,622	43,429
283,504		137,724	145,780
164,787		80,025	84,762
15,354		6,607	8,747
107,475		46,739	60,736
13,110		5,213	7,897
65,549		26,429	39,120
15,813		5,865	9,948
28,492		10,427	18,065

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	97,250
		0	43,429
		0	145,780
		0	84,762
		0	8,747
		0	60,736
		0	7,897
		0	39,120
		0	9,948
		0	18,065

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
470 shares ALBEMARLE CORP	P	2019-11-15	2021-03-08
1 40 shares ALBEMARLE CORP	P	2019-12-06	2021-03-08
400 shares ALBEMARLE CORP	P	2019-12-06	2021-03-11
400 shares ALBEMARLE CORP	P	2020-05-15	2021-03-12
460 shares ALBEMARLE CORP	P	2019-12-06	2021-03-12
300 shares ALBEMARLE CORP	P	2020-05-20	2021-03-12
2100 shares ALLSCRIPTS HEALTHCARE SOLUTION	P	2018-10-10	2021-02-18
2800 shares ALLSCRIPTS HEALTHCARE SOLUTION	P	2018-10-03	2021-02-18
200 shares ALLSCRIPTS HEALTHCARE SOLUTION	P	2018-10-10	2021-02-19
700 shares ALLSCRIPTS HEALTHCARE SOLUTION	P	2018-10-04	2021-02-19

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)
66,857		30,629	36,228
5,690		2,574	3,116
58,408		25,738	32,670
61,480		23,995	37,485
70,702		29,599	41,103
46,110		19,208	26,902
35,694		28,856	6,838
47,591		38,477	9,114
3,375		2,748	627
11,811		9,597	2,214

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	36,228
		0	3,116
		0	32,670
		0	37,485
		0	41,103
		0	26,902
		0	6,838
		0	9,114
		0	627
		0	2,214

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	600 shares ALLSCRIPTS HEALTHCARE SOLUTION	P	2018-10-04	2021-06-23
1	200 shares ALLSCRIPTS HEALTHCARE SOLUTION	P	2018-10-12	2021-07-21
	900 shares ALLSCRIPTS HEALTHCARE SOLUTION	P	2018-10-04	2021-07-21
	900 shares ALLSCRIPTS HEALTHCARE SOLUTION	P	2018-10-30	2021-07-23
	400 shares ALLSCRIPTS HEALTHCARE SOLUTION	P	2018-10-12	2021-07-23
	2500 shares ALLSCRIPTS HEALTHCARE SOLUTION	P	2018-11-09	2021-08-09
	500 shares ALLSCRIPTS HEALTHCARE SOLUTION	P	2018-11-14	2021-08-09
	1300 shares AMC NETWORKS INC	P	2016-12-15	2021-01-27
	600 shares AMC NETWORKS INC	P	2016-09-20	2021-01-27
	1000 shares AMC NETWORKS INC	P	2017-11-27	2021-01-27

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)
10,653		8,226	2,427
3,472		2,717	755
15,625		12,339	3,286
15,742		11,371	4,371
6,997		5,434	1,563
42,933		26,868	16,065
8,587		5,270	3,317
72,512		65,243	7,269
33,467		30,239	3,228
55,779		50,416	5,363

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	2,427
		0	755
		0	3,286
		0	4,371
		0	1,563
		0	16,065
		0	3,317
		0	7,269
		0	3,228
		0	5,363

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2900 shares AMC NETWORKS INC	P	2016-11-08	2021-01-27
1 2892 shares AMC NETWORKS INC	P	2019-09-23	2021-01-27
500 shares AMC NETWORKS INC	P	2019-10-01	2021-01-27
1300 shares AMC NETWORKS INC	P	2016-12-09	2021-01-27
1100 shares AMC NETWORKS INC	P	2016-10-04	2021-01-27
700 shares AMC NETWORKS INC	P	2019-08-02	2021-01-27
1008 shares AMC NETWORKS INC	P	2020-01-03	2021-01-27
1092 shares AMC NETWORKS INC	P	2020-01-03	2021-01-28
1408 shares AMC NETWORKS INC	P	2020-03-03	2021-01-28
2600 shares AMC NETWORKS INC	P	2020-10-19	2021-01-29

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)
161,758		145,069	16,689
161,312		142,390	18,922
27,889		24,037	3,852
72,512		67,346	5,166
61,356		57,373	3,983
39,045		36,607	2,438
56,225		40,072	16,153
63,939		43,411	20,528
82,442		43,143	39,299
157,647		57,565	100,082

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	16,689
		0	18,922
		0	3,852
		0	5,166
		0	3,983
		0	2,438
		0	16,153
		0	20,528
		0	39,299
		0	100,082

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4400 shares AMC NETWORKS INC	P	2020-06-22	2021-01-29
1 792 shares AMC NETWORKS INC	P	2020-03-03	2021-01-29
1100 shares AMC NETWORKS INC	P	2020-05-20	2021-01-29
1500 shares ARKO CORP	P	2021-06-10	2021-11-15
600 shares ARKO CORP	P	2021-04-28	2021-11-15
2200 shares ARKO CORP	P	2021-04-12	2021-11-15
5500 shares ARKO CORP	P	2021-04-12	2021-11-17
1900 shares ARKO CORP	P	2021-02-08	2021-11-17
1100 shares ARKO CORP	P	2021-02-08	2021-11-18
600 shares ARKO CORP	P	2021-06-25	2021-11-18

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)
266,787		116,131	150,656
48,022		24,268	23,754
66,697		30,923	35,774
15,624		16,443	-819
6,250		6,093	157
22,915		21,989	926
56,144		54,973	1,171
19,395		18,482	913
11,182		10,700	482
6,099		5,733	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	150,656
		0	23,754
		0	35,774
		0	-819
		0	157
		0	926
		0	1,171
		0	913
		0	482
		0	366

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3000 shares ARKO CORP	P	2021-06-25	2021-11-23
1 4300 shares ARKO CORP	P	2021-02-25	2021-11-23
2600 shares ARKO CORP	P	2021-06-29	2021-11-23
2300 shares ARKO CORP	P	2021-06-29	2021-11-26
600 shares ARKO CORP	P	2021-06-29	2021-11-29
3100 shares ARKO CORP	P	2021-02-03	2021-11-29
4500 shares ARKO CORP	P	2021-02-03	2021-12-02
3800 shares ARKO CORP	P	2021-02-03	2021-12-03
4900 shares ARKO CORP	P	2021-02-03	2021-12-06
3600 shares ARKO CORP	P	2021-02-02	2021-12-08

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)
29,706		28,663	1,043
42,579		41,013	1,566
25,745		24,430	1,315
23,369		21,611	1,758
6,140		5,638	502
31,726		29,058	2,668
43,076		42,181	895
36,095		35,620	475
45,195		45,931	-736
33,767		33,157	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	1,043
		0	1,566
		0	1,315
		0	1,758
		0	502
		0	2,668
		0	895
		0	475
		0	-736
		0	610

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
200 shares ARKO CORP	P	2021-02-03	2021-12-08
1 2100 shares AXALTA COATING SYSTEMS LTD	P	2018-03-08	2021-08-24
1400 shares AXALTA COATING SYSTEMS LTD	P	2018-02-23	2021-08-24
300 shares CARTER'S INC	P	2020-03-06	2021-04-26
500 shares CARTER'S INC	P	2020-03-04	2021-04-26
400 shares CARTER'S INC	P	2020-03-09	2021-04-26
600 shares CARTER'S INC	P	2020-03-09	2021-04-28
300 shares CARTER'S INC	P	2020-03-09	2021-04-29
200 shares CARTER'S INC	P	2020-03-09	2021-04-30
400 shares CARTER'S INC	P	2020-03-10	2021-04-30

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)
1,876		1,875	1
63,756		67,116	-3,360
42,504		44,153	-1,649
29,950		27,390	2,560
49,916		46,125	3,791
39,933		34,820	5,113
60,821		52,230	8,591
31,645		26,115	5,530
21,128		17,410	3,718
42,257		34,590	7,667

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. 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	-3,360
		0	-1,649
		0	2,560
		0	3,791
		0	5,113
		0	8,591
		0	5,530
		0	3,718
		0	7,667

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
200 shares CARTER'S INC	P	2021-07-12	2021-10-25
1 600 shares CARTER'S INC	P	2021-07-08	2021-10-25
200 shares CARTER'S INC	P	2021-08-03	2021-10-25
300 shares CARTER'S INC	P	2021-08-03	2021-10-26
400 shares CARTER'S INC	P	2020-03-10	2021-10-26
400 shares CARTER'S INC	P	2021-07-26	2021-10-26
200 shares CARTER'S INC	P	2020-03-10	2021-10-27
600 shares COMPASS MINERALS INTERNATIONAL	P	2014-12-17	2021-03-10
100 shares COMPASS MINERALS INTERNATIONAL	P	2014-12-16	2021-03-10
600 shares COMPASS MINERALS INTERNATIONAL	P	2016-03-18	2021-03-12

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)
20,095		20,232	-137
60,284		60,467	-183
20,095		19,479	616
30,903		29,219	1,684
41,203		34,590	6,613
41,203		38,882	2,321
20,498		17,295	3,203
39,735		49,067	-9,332
6,622		8,130	-1,508
39,920		43,914	-3,994

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-137
		0	-183
		0	616
		0	1,684
		0	6,613
		0	2,321
		0	3,203
		0	-9,332
		0	-1,508
		0	-3,994

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000 shares COMPASS MINERALS INTERNATIONAL	P	2014-12-16	2021-03-12
1 350 shares COMPASS MINERALS INTERNATIONAL	P	2016-08-02	2021-03-15
600 shares COMPASS MINERALS INTERNATIONAL	P	2016-07-29	2021-03-15
1084.65 shares DEVON ENERGY CORP	P	2021-01-07	2021-03-02
619.8 shares DEVON ENERGY CORP	P	2021-01-07	2021-03-02
4235.3 shares DEVON ENERGY CORP	P	2021-01-07	2021-03-02
188.8 shares DEVON ENERGY CORP	P	2021-01-07	2021-03-02
671.45 shares DEVON ENERGY CORP	P	2021-01-07	2021-03-02
1601.15 shares DEVON ENERGY CORP	P	2021-01-07	2021-03-03
740.9 shares DEVON ENERGY CORP	P	2021-01-07	2021-03-03

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)
66,534		81,299	-14,765
23,642		24,271	-629
40,530		43,620	-3,090
23,072		28,143	-5,071
13,184		15,794	-2,610
90,089		109,021	-18,932
4,016		4,701	-685
14,282		17,081	-2,799
35,554		39,694	-4,140
16,452		18,447	-1,995

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-14,765
		0	-629
		0	-3,090
		0	-5,071
		0	-2,610
		0	-18,932
		0	-685
		0	-2,799
		0	-4,140
		0	-1,995

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
257.95 shares DEVON ENERGY CORP	P	2021-01-07	2021-03-03
1 516.5 shares DEVON ENERGY CORP	P	2021-01-07	2021-03-05
361.85 shares DEVON ENERGY CORP	P	2021-01-07	2021-03-05
929.7 shares DEVON ENERGY CORP	P	2021-01-07	2021-03-05
586.35 shares DEVON ENERGY CORP	P	2021-01-07	2021-03-05
2169.3 shares DEVON ENERGY CORP	P	2021-01-07	2021-03-05
361.55 shares DEVON ENERGY CORP	P	2021-01-07	2021-03-05
774.75 shares DEVON ENERGY CORP	P	2021-01-07	2021-03-05
1053.35 shares DEVON ENERGY CORP	P	2021-01-07	2021-03-08
446.65 shares DEVON ENERGY CORP	P	2021-01-07	2021-03-08

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)
5,728		6,366	-638
11,988		12,672	-684
8,398		8,930	-532
21,578		22,523	-945
13,609		13,406	203
50,348		50,131	217
8,391		8,393	-2
17,982		18,421	-439
24,577		23,891	686
10,421		10,212	209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-638
		0	-684
		0	-532
		0	-945
		0	203
		0	217
		0	-2
		0	-439
		0	686
		0	209

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
51.65 shares DEVON ENERGY CORP	P	2021-01-07	2021-03-09
1 599.45 shares DEVON ENERGY CORP	P	2021-01-07	2021-03-09
2169.3 shares DEVON ENERGY CORP	P	2021-01-07	2021-03-09
1446.2 shares DEVON ENERGY CORP	P	2021-01-07	2021-03-09
733.4 shares DEVON ENERGY CORP	P	2021-01-07	2021-03-09
506.2 shares DEVON ENERGY CORP	P	2021-01-07	2021-03-22
1393.8 shares DEVON ENERGY CORP	P	2021-01-07	2021-03-22
3400 shares DEVON ENERGY CORP	P	2021-01-07	2021-03-23
422.85 shares DEVON ENERGY CORP	P	2021-01-07	2021-06-03
1877.15 shares DEVON ENERGY CORP	P	2021-01-07	2021-06-03

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)
1,303		1,097	206
15,118		13,596	1,522
54,711		48,808	5,903
36,474		31,303	5,171
18,497		15,519	2,978
11,294		10,712	582
31,098		29,426	1,672
76,157		71,781	4,376
12,532		8,927	3,605
55,633		39,387	16,246

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	206
		0	1,522
		0	5,903
		0	5,171
		0	2,978
		0	582
		0	1,672
		0	4,376
		0	3,605
		0	16,246

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1173.7 shares DEVON ENERGY CORP	P	2021-01-07	2021-06-07
1 1996.6 shares DEVON ENERGY CORP	P	2021-01-07	2021-06-07
929.7 shares DEVON ENERGY CORP	P	2021-01-07	2021-06-07
2685.8 shares DEVON ENERGY CORP	P	2021-01-07	2021-08-31
324.15 shares DEVON ENERGY CORP	P	2021-01-07	2021-08-31
1284.3 shares DEVON ENERGY CORP	P	2021-01-07	2021-08-31
2995.7 shares DEVON ENERGY CORP	P	2021-01-07	2021-08-31
1859.4 shares DEVON ENERGY CORP	P	2021-01-07	2021-08-31
1497.85 shares DEVON ENERGY CORP	P	2021-01-07	2021-08-31
1652.8 shares DEVON ENERGY CORP	P	2021-01-07	2021-08-31

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)
36,519		23,804	12,715
62,123		41,894	20,229
28,927		19,064	9,863
80,678		50,899	29,779
9,737		6,574	3,163
38,579		14,737	23,842
89,987		52,002	37,985
55,854		34,077	21,777
44,994		28,609	16,385
49,648		33,343	16,305

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	12,715
		0	20,229
		0	9,863
		0	29,779
		0	3,163
		0	23,842
		0	37,985
		0	21,777
		0	16,385
		0	16,305

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
605.1 shares DEVON ENERGY CORP	P	2021-01-07	2021-09-01
1 1194.9 shares DEVON ENERGY CORP	P	2021-01-07	2021-09-01
1000 shares DEVON ENERGY CORP	P	2021-01-07	2021-09-17
1100 shares DEVON ENERGY CORP	P	2021-01-07	2021-09-20
187.3 shares DEVON ENERGY CORP	P	2021-01-07	2021-09-28
1312.7 shares DEVON ENERGY CORP	P	2021-01-07	2021-09-28
700 shares DEVON ENERGY CORP	P	2021-01-07	2021-09-29
1.65 shares DEVON ENERGY CORP	P	2021-01-07	2021-09-30
798.35 shares DEVON ENERGY CORP	P	2021-01-07	2021-09-30
600 shares DEVON ENERGY CORP	P	2021-01-07	2021-10-01

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)
18,150		6,821	11,329
35,840		13,711	22,129
29,853		11,272	18,581
33,047		12,400	20,647
6,185		2,111	4,074
43,349		14,608	28,741
24,069		7,790	16,279
58		18	40
28,033		8,835	19,198
21,500		6,640	14,860

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	11,329
		0	22,129
		0	18,581
		0	20,647
		0	4,074
		0	28,741
		0	16,279
		0	40
		0	19,198
		0	14,860

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1500 shares DEVON ENERGY CORP	P	2021-01-07	2021-10-05
1 820.45 shares DEVON ENERGY CORP	P	2021-01-07	2021-10-06
1379.55 shares DEVON ENERGY CORP	P	2021-01-07	2021-10-06
400 shares DEVON ENERGY CORP	P	2021-01-07	2021-10-07
800 shares DEVON ENERGY CORP	P	2021-01-07	2021-11-05
900 shares ENTEGRIS INC	P	2015-01-21	2021-11-18
26701.85 shares FED HER GOVERNMENT OBLIG-INS	P	2020-10-09	2021-01-04
28808 shares FED HER GOVERNMENT OBLIG-INS	P	2020-10-08	2021-01-04
31371.78 shares FED HER GOVERNMENT OBLIG-INS	P	2020-10-07	2021-01-04
66771.06 shares FED HER GOVERNMENT OBLIG-INS	P	2020-10-05	2021-01-04

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)
55,058		16,600	38,458
31,858		9,080	22,778
53,567		14,583	38,984
15,909		4,228	11,681
34,813		8,456	26,357
137,890		10,917	126,973
26,702		26,702	0
28,808		28,808	0
31,372		31,372	0
66,771		66,771	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	38,458
		0	22,778
		0	38,984
		0	11,681
		0	26,357
		0	126,973
		0	0
		0	0
		0	0
		0	0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5115.1 shares FED HER GOVERNMENT OBLIG-INS	P	2020-11-19	2021-01-20
1 11921.76 shares FED HER GOVERNMENT OBLIG-INS	P	2020-11-19	2021-01-28
46058.5 shares FED HER GOVERNMENT OBLIG-INS	P	2020-11-23	2021-01-28
59897.07 shares FED HER GOVERNMENT OBLIG-INS	P	2020-11-24	2021-01-28
15729.1 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-03	2021-01-28
2907 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-04	2021-01-28
988 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-10	2021-01-28
1825.02 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-18	2021-01-28
55568.82 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-24	2021-01-28
160282.04 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-24	2021-01-29

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)
5,115		5,115	0
11,922		11,922	0
46,059		46,059	0
59,897		59,897	0
15,729		15,729	0
2,907		2,907	0
988		988	0
1,825		1,825	0
55,569		55,569	0
160,282		160,282	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
55305.95 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-19	2021-02-04
1 55166.64 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-26	2021-02-05
121846.53 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-25	2021-02-05
128207.77 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-19	2021-02-05
10024.94 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-27	2021-02-05
46294.58 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-27	2021-02-08
25314.72 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-27	2021-02-09
52209.9 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-27	2021-02-11
26034.69 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-27	2021-02-17
81875 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-27	2021-02-18

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)
55,306		55,306	0
55,167		55,167	0
121,847		121,847	0
128,208		128,208	0
10,025		10,025	0
46,295		46,295	0
25,315		25,315	0
52,210		52,210	0
26,035		26,035	0
81,875		81,875	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5992.16 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-27	2021-02-19
1 98596.59 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-27	2021-02-22
26437.17 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-27	2021-02-24
66317.52 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-27	2021-02-25
190135.92 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-27	2021-02-26
79213.05 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-27	2021-03-01
33408.69 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-27	2021-03-04
32314.56 shares FED HER GOVERNMENT OBLIG-INS	P	2021-02-01	2021-03-04
16570.69 shares FED HER GOVERNMENT OBLIG-INS	P	2021-02-12	2021-03-04
185244.07 shares FED HER GOVERNMENT OBLIG-INS	P	2021-02-12	2021-03-08

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)
5,992		5,992	0
98,597		98,597	0
26,437		26,437	0
66,318		66,318	0
190,136		190,136	0
79,213		79,213	0
33,409		33,409	0
32,315		32,315	0
16,571		16,571	0
185,244		185,244	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11981.95 shares FED HER GOVERNMENT OBLIG-INS	P	2021-02-12	2021-03-11
1 9311.19 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-02	2021-03-11
101606.76 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-02	2021-03-15
32324.11 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-02	2021-03-18
30987.3 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-02	2021-03-22
1029.03 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-02	2021-03-23
55842.99 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-02	2021-03-25
87420.56 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-02	2021-03-29
3772.87 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-02	2021-03-30
4553.27 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-05	2021-03-30

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)
11,982		11,982	0
9,311		9,311	0
101,607		101,607	0
32,324		32,324	0
30,987		30,987	0
1,029		1,029	0
55,843		55,843	0
87,421		87,421	0
3,773		3,773	0
4,553		4,553	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
96600 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-12	2021-05-03
1 9907.55 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-07	2021-05-04
1092 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-26	2021-05-04
163322.07 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-06	2021-05-04
26048.36 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-12	2021-05-04
10879 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-19	2021-05-04
117222.81 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-07	2021-05-06
3752.37 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-07	2021-05-13
55542.88 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-08	2021-05-13
31345.86 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-08	2021-05-14

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)
96,600		96,600	0
9,908		9,908	0
1,092		1,092	0
163,322		163,322	0
26,048		26,048	0
10,879		10,879	0
117,223		117,223	0
3,752		3,752	0
55,543		55,543	0
31,346		31,346	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29595.46 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-08	2021-05-18
1 33047.84 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-09	2021-05-18
83446.76 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-09	2021-05-19
9978.66 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-12	2021-05-19
42704.6 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-15	2021-05-19
61319.68 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-22	2021-05-19
62126.6 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-23	2021-05-19
19765.46 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-23	2021-05-27
28579.6 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-23	2021-06-04
23850.97 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-23	2021-06-08

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)
29,595		29,595	0
33,048		33,048	0
83,447		83,447	0
9,979		9,979	0
42,705		42,705	0
61,320		61,320	0
62,127		62,127	0
19,765		19,765	0
28,580		28,580	0
23,851		23,851	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22862.84 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-23	2021-06-09
1 70587.09 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-26	2021-06-09
16442.7 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-26	2021-06-10
37760.23 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-26	2021-06-15
9392.27 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-27	2021-06-15
81629.66 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-27	2021-06-22
38492.67 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-30	2021-06-22
54727.6 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-28	2021-06-22
24892.38 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-30	2021-06-25
9503.1 shares FED HER GOVERNMENT OBLIG-INS	P	2021-05-10	2021-06-25

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)
22,863		22,863	0
70,587		70,587	0
16,443		16,443	0
37,760		37,760	0
9,392		9,392	0
81,630		81,630	0
38,493		38,493	0
54,728		54,728	0
24,892		24,892	0
9,503		9,503	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
85889.9 shares FED HER GOVERNMENT OBLIG-INS	P	2021-05-17	2021-06-28
1 859.65 shares FED HER GOVERNMENT OBLIG-INS	P	2021-05-10	2021-06-28
51679.1 shares FED HER GOVERNMENT OBLIG-INS	P	2021-05-17	2021-06-29
152715.16 shares FED HER GOVERNMENT OBLIG-INS	P	2021-05-17	2021-07-01
113749.02 shares FED HER GOVERNMENT OBLIG-INS	P	2021-05-17	2021-07-08
130766.82 shares FED HER GOVERNMENT OBLIG-INS	P	2021-05-17	2021-07-09
148.18 shares FED HER GOVERNMENT OBLIG-INS	P	2021-05-26	2021-07-09
4160 shares FED HER GOVERNMENT OBLIG-INS	P	2021-05-28	2021-07-09
9315 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-01	2021-07-09
21.5 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-02	2021-07-09

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)
85,890		85,890	0
860		860	0
51,679		51,679	0
152,715		152,715	0
113,749		113,749	0
130,767		130,767	0
148		148	0
4,160		4,160	0
9,315		9,315	0
22		22	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40850.58 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-03	2021-07-09
1 27313.94 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-03	2021-07-12
70552.42 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-07	2021-07-12
11446.8 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-30	2021-07-12
10652.7 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-23	2021-07-12
5796 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-18	2021-07-12
3740.57 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-16	2021-07-12
762.94 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-30	2021-07-26
25084.54 shares FED HER GOVERNMENT OBLIG-INS	P	2021-07-07	2021-07-26
5272.5 shares FED HER GOVERNMENT OBLIG-INS	P	2021-07-06	2021-07-26

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)
40,851		40,851	0
27,314		27,314	0
70,552		70,552	0
11,447		11,447	0
10,653		10,653	0
5,796		5,796	0
3,741		3,741	0
763		763	0
25,085		25,085	0
5,273		5,273	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18.06 shares FED HER GOVERNMENT OBLIG-INS	P	2021-07-02	2021-07-26
1 5852.24 shares FED HER GOVERNMENT OBLIG-INS	P	2021-07-07	2021-07-30
150000.56 shares FED HER GOVERNMENT OBLIG-INS	P	2021-07-20	2021-07-30
69595.66 shares FED HER GOVERNMENT OBLIG-INS	P	2021-07-20	2021-08-03
42853.1 shares FED HER GOVERNMENT OBLIG-INS	P	2021-07-20	2021-08-05
248604.6 shares FED HER GOVERNMENT OBLIG-INS	P	2021-07-21	2021-08-05
22738.83 shares FED HER GOVERNMENT OBLIG-INS	P	2021-07-23	2021-08-05
5185.64 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-06	2021-08-10
17916.6 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-06	2021-08-16
61712.86 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-06	2021-08-17

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)
18		18	0
5,852		5,852	0
150,001		150,001	0
69,596		69,596	0
42,853		42,853	0
248,605		248,605	0
22,739		22,739	0
5,186		5,186	0
17,917		17,917	0
61,713		61,713	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21823.75 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-06	2021-08-19
1 58922.88 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-06	2021-08-24
174510.9 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-06	2021-08-30
34923.52 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-06	2021-09-01
40059.46 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-06	2021-09-02
26872.68 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-09	2021-09-02
31296.96 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-09	2021-09-03
27824.49 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-09	2021-09-08
20773.19 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-12	2021-09-08
55823.23 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-12	2021-09-14

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)
21,824		21,824	0
58,923		58,923	0
174,511		174,511	0
34,924		34,924	0
40,059		40,059	0
26,873		26,873	0
31,297		31,297	0
27,824		27,824	0
20,773		20,773	0
55,823		55,823	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
		0	0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
82347.25 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-13	2021-09-14
1 85566.89 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-13	2021-09-15
72 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-18	2021-09-15
26969.34 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-20	2021-09-15
2621.89 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-20	2021-09-22
56647.79 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-23	2021-09-22
34080.8 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-23	2021-09-27
21927.85 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-27	2021-10-04
53022.71 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-23	2021-10-04
31471.87 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-27	2021-10-07

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)
82,347		82,347	0
85,567		85,567	0
72		72	0
26,969		26,969	0
2,622		2,622	0
56,648		56,648	0
34,081		34,081	0
21,928		21,928	0
53,023		53,023	0
31,472		31,472	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2243.09 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-31	2021-10-07
1 76030.21 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-31	2021-10-08
43769.23 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-31	2021-10-27
30787.06 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-31	2021-11-05
107306.2 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-31	2021-11-08
88676.65 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-31	2021-11-09
22456.39 shares FED HER GOVERNMENT OBLIG-INS	P	2021-09-07	2021-11-09
97123.59 shares FED HER GOVERNMENT OBLIG-INS	P	2021-09-07	2021-11-16
10595.72 shares FED HER GOVERNMENT OBLIG-INS	P	2021-09-07	2021-11-17
54248.86 shares FED HER GOVERNMENT OBLIG-INS	P	2021-09-07	2021-11-18

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)
2,243		2,243	0
76,030		76,030	0
43,769		43,769	0
30,787		30,787	0
107,306		107,306	0
88,677		88,677	0
22,456		22,456	0
97,124		97,124	0
10,596		10,596	0
54,249		54,249	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26962.67 shares FED HER GOVERNMENT OBLIG-INS	P	2021-09-07	2021-11-19
1 12277.15 shares FED HER GOVERNMENT OBLIG-INS	P	2021-09-07	2021-11-22
14323.08 shares FED HER GOVERNMENT OBLIG-INS	P	2021-09-10	2021-11-23
14266.95 shares FED HER GOVERNMENT OBLIG-INS	P	2021-09-07	2021-11-23
2159.99 shares FED HER GOVERNMENT OBLIG-INS	P	2021-09-16	2021-11-23
49002.17 shares FED HER GOVERNMENT OBLIG-INS	P	2021-09-16	2021-11-26
10116.41 shares FED HER GOVERNMENT OBLIG-INS	P	2021-09-16	2021-11-29
30679.68 shares FED HER GOVERNMENT OBLIG-INS	P	2021-09-16	2021-12-01
111588.47 shares FED HER GOVERNMENT OBLIG-INS	P	2021-09-16	2021-12-02
41496.68 shares FED HER GOVERNMENT OBLIG-INS	P	2021-09-16	2021-12-03

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)
26,963		26,963	0
12,277		12,277	0
14,323		14,323	0
14,267		14,267	0
2,160		2,160	0
49,002		49,002	0
10,116		10,116	0
30,680		30,680	0
111,588		111,588	0
41,497		41,497	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34692.54 shares FED HER GOVERNMENT OBLIG-INS	P	2021-09-17	2021-12-03
1 25880.2 shares FED HER GOVERNMENT OBLIG-INS	P	2021-09-20	2021-12-03
40480.55 shares FED HER GOVERNMENT OBLIG-INS	P	2021-09-30	2021-12-15
8464.99 shares FED HER GOVERNMENT OBLIG-INS	P	2021-09-29	2021-12-15
196092.57 shares FED HER GOVERNMENT OBLIG-INS	P	2021-09-28	2021-12-15
15986.38 shares FED HER GOVERNMENT OBLIG-INS	P	2021-09-20	2021-12-15
21500.47 shares FED HER GOVERNMENT OBLIG-INS	P	2021-10-01	2021-12-15
42353.03 shares FED HER GOVERNMENT OBLIG-INS	P	2021-10-25	2021-12-15
10586 shares FED HER GOVERNMENT OBLIG-INS	P	2021-10-22	2021-12-15
85424.46 shares FED HER GOVERNMENT OBLIG-INS	P	2021-10-06	2021-12-15

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)
34,693		34,693	0
25,880		25,880	0
40,481		40,481	0
8,465		8,465	0
196,093		196,093	0
15,986		15,986	0
21,500		21,500	0
42,353		42,353	0
10,586		10,586	0
85,424		85,424	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
59257.81 shares FED HER GOVERNMENT OBLIG-INS	P	2021-10-05	2021-12-15
1 66830.25 shares FED HER GOVERNMENT OBLIG-INS	P	2021-10-25	2021-12-16
14015.87 shares FED HER GOVERNMENT OBLIG-INS	P	2021-10-26	2021-12-16
27.72 shares FED HER GOVERNMENT OBLIG-INS	P	2021-11-02	2021-12-21
49390.52 shares FED HER GOVERNMENT OBLIG-INS	P	2021-10-28	2021-12-21
45968.42 shares FED HER GOVERNMENT OBLIG-INS	P	2021-10-26	2021-12-21
34561.96 shares FED HER GOVERNMENT OBLIG-INS	P	2021-11-15	2021-12-21
10226.61 shares FED HER GOVERNMENT OBLIG-INS	P	2021-11-15	2021-12-22
187506.09 shares FED HER GOVERNMENT OBLIG-INS	P	2021-11-24	2021-12-22
4904.95 shares FED HER GOVERNMENT OBLIG-INS	P	2021-11-30	2021-12-28

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)
59,258		59,258	0
66,830		66,830	0
14,016		14,016	0
28		28	0
49,391		49,391	0
45,968		45,968	0
34,562		34,562	0
10,227		10,227	0
187,506		187,506	0
4,905		4,905	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30558.74 shares FED HER GOVERNMENT OBLIG-INS	P	2021-11-24	2021-12-28
1 4410.05 shares FED HER GOVERNMENT OBLIG-INS	P	2021-11-30	2021-12-29
91434.15 shares FED HER GOVERNMENT OBLIG-INS	P	2021-12-06	2021-12-29
1700 shares FIREEYE INC	P	2021-02-26	2021-08-09
-1100 shares FLIR SYSTEMS INC	P		2021-05-17
-500 shares FLIR SYSTEMS INC	P		2021-05-17
-800 shares FLIR SYSTEMS INC	P		2021-05-17
-700 shares FLIR SYSTEMS INC	P		2021-05-17
-600 shares FLIR SYSTEMS INC	P		2021-05-17
-600 shares FLIR SYSTEMS INC	P		2021-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,559		30,559	0
4,410		4,410	0
91,434		91,434	0
34,475		34,034	441
0		37,435	-37,435
0		17,072	-17,072
0		27,606	-27,606
0		24,239	-24,239
0		20,948	-20,948
0		21,085	-21,085

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	0
		0	0
		0	0
		0	441
		0	-37,435
		0	-17,072
		0	-27,606
		0	-24,239
		0	-20,948
		0	-21,085

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
-600 shares FLIR SYSTEMS INC	P		2021-05-17
1 -300 shares FLIR SYSTEMS INC	P		2021-05-17
-500 shares FLIR SYSTEMS INC	P		2021-05-17
-600 shares FLIR SYSTEMS INC	P		2021-05-17
-1700 shares FLIR SYSTEMS INC	P		2021-05-17
-1000 shares FLIR SYSTEMS INC	P		2021-05-17
-500 shares FLIR SYSTEMS INC	P		2021-05-17
-1100 shares FLIR SYSTEMS INC	P		2021-05-17
-2000 shares FLIR SYSTEMS INC	P		2021-05-17
-600 shares FLIR SYSTEMS INC	P		2021-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
0		21,276	-21,276
0		10,704	-10,704
0		17,852	-17,852
0		21,569	-21,569
0		61,209	-61,209
0		36,352	-36,352
0		18,591	-18,591
0		40,994	-40,994
0		74,669	-74,669
0		22,689	-22,689

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-21,276
		0	-10,704
		0	-17,852
		0	-21,569
		0	-61,209
		0	-36,352
		0	-18,591
		0	-40,994
		0	-74,669
		0	-22,689

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
-2000 shares FLIR SYSTEMS INC	P		2021-05-17
1 -900 shares FLIR SYSTEMS INC	P		2021-05-17
-1000 shares FLIR SYSTEMS INC	P		2021-05-17
-1300 shares FLIR SYSTEMS INC	P		2021-05-17
-700 shares FLIR SYSTEMS INC	P		2021-05-17
2600 shares GRAPHIC PACKAGING HOLDING CO	P	2021-02-18	2021-04-27
2000 shares GRAPHIC PACKAGING HOLDING CO	P	2021-02-18	2021-04-27
300 shares GRAPHIC PACKAGING HOLDING CO	P	2021-02-05	2021-04-27
5300 shares GRAPHIC PACKAGING HOLDING CO	P	2021-06-09	2021-08-13
1700 shares GRAPHIC PACKAGING HOLDING CO	P	2021-02-05	2021-08-13

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)
0		75,863	-75,863
0		34,251	-34,251
0		38,793	-38,793
0		53,451	-53,451
0		31,388	-31,388
48,297		42,380	5,917
37,152		32,897	4,255
5,573		4,850	723
103,294		94,542	8,752
33,132		27,481	5,651

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	-75,863
		0	-34,251
		0	-38,793
		0	-53,451
		0	-31,388
		0	5,917
		0	4,255
		0	723
		0	8,752
		0	5,651

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1100 shares GRAPHIC PACKAGING HOLDING CO	P	2021-05-27	2021-08-13
1 2600 shares GRAPHIC PACKAGING HOLDING CO	P	2021-02-05	2021-08-20
1800 shares GRAPHIC PACKAGING HOLDING CO	P	2021-02-04	2021-08-27
1800 shares GRAPHIC PACKAGING HOLDING CO	P	2021-02-05	2021-08-27
397 shares GREENSKY INC	P	2018-12-06	2021-12-06
18803 shares GREENSKY INC	P	2018-11-08	2021-12-06
4000 shares GREENSKY INC	P	2018-11-13	2021-12-08
3703 shares GREENSKY INC	P	2018-12-11	2021-12-08
4697 shares GREENSKY INC	P	2018-11-08	2021-12-08
800 shares GREENSKY INC	P	2018-12-18	2021-12-09

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)
21,438		19,765	1,673
50,414		42,029	8,385
36,253		28,443	7,810
36,253		29,097	7,156
4,560		3,629	931
215,951		171,726	44,225
46,209		36,270	9,939
42,778		33,426	9,352
54,261		42,897	11,364
9,530		7,020	2,510

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	1,673
		0	8,385
		0	7,810
		0	7,156
		0	931
		0	44,225
		0	9,939
		0	9,352
		0	11,364
		0	2,510

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
900 shares GREENSKY INC	P	2018-12-19	2021-12-09
1 1000 shares GREENSKY INC	P	2018-12-20	2021-12-09
1000 shares GREENSKY INC	P	2019-12-24	2021-12-09
1900 shares GREENSKY INC	P	2018-11-23	2021-12-09
703 shares GREENSKY INC	P	2019-08-20	2021-12-09
6600 shares GREENSKY INC	P	2019-12-23	2021-12-09
397 shares GREENSKY INC	P	2018-12-11	2021-12-09
1797 shares GREENSKY INC	P	2019-08-20	2021-12-10
1800 shares GREENSKY INC	P	2019-08-21	2021-12-10
1503 shares GREENSKY INC	P	2021-01-29	2021-12-10

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)
10,721		7,796	2,925
11,912		8,730	3,182
11,912		8,957	2,955
22,634		17,003	5,631
8,374		5,112	3,262
78,622		56,387	22,235
4,729		3,584	1,145
21,345		13,068	8,277
21,380		13,048	8,332
17,853		7,284	10,569

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	2,925
		0	3,182
		0	2,955
		0	5,631
		0	3,262
		0	22,235
		0	1,145
		0	8,277
		0	8,332
		0	10,569

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1900 shares GREENSKY INC	P	2021-01-14	2021-12-10
1 3000 shares GREENSKY INC	P	2021-01-08	2021-12-10
4697 shares GREENSKY INC	P	2021-01-29	2021-12-13
5403 shares GREENSKY INC	P	2021-01-07	2021-12-13
197 shares GREENSKY INC	P	2021-01-07	2021-12-14
2300 shares GREENSKY INC	P	2020-12-30	2021-12-14
3200 shares GREENSKY INC	P	2020-11-30	2021-12-14
2200 shares GREENSKY INC	P	2020-12-01	2021-12-14
3 shares GREENSKY INC	P	2020-11-27	2021-12-14
2400 shares GREENSKY INC	P	2020-12-23	2021-12-14

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)
22,568		9,897	12,671
35,634		14,986	20,648
55,994		22,763	33,231
64,410		25,676	38,734
2,296		936	1,360
26,803		10,927	15,876
37,291		14,430	22,861
25,638		9,621	16,017
35		13	22
27,968		10,552	17,416

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	12,671
		0	20,648
		0	33,231
		0	38,734
		0	1,360
		0	15,876
		0	22,861
		0	16,017
		0	22
		0	17,416

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3600 shares GREENSKY INC	P	2020-12-02	2021-12-15
1 900 shares GREENSKY INC	P	2020-11-25	2021-12-15
5797 shares GREENSKY INC	P	2020-11-27	2021-12-15
2300 shares HANESBRANDS INC	P	2021-02-12	2021-05-04
300 shares HANESBRANDS INC	P	2021-02-12	2021-05-10
1900 shares HANESBRANDS INC	P	2018-05-31	2021-05-10
1000 shares IMAX CORP	P	2017-08-02	2021-02-18
1700 shares IMAX CORP	P	2017-08-02	2021-02-19
1700 shares ISHARES RUSSELL 2000 VALUE E	P	2021-01-28	2021-02-12
2600 shares ISHARES RUSSELL 2000 VALUE E	P	2021-01-20	2021-03-02

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)
41,333		15,386	25,947
10,333		3,832	6,501
66,558		24,990	41,568
48,586		43,361	5,225
6,553		5,656	897
41,505		34,758	6,747
19,863		21,619	-1,756
34,396		36,752	-2,356
258,341		243,192	15,149
393,078		369,384	23,694

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	25,947
		0	6,501
		0	41,568
		0	5,225
		0	897
		0	6,747
		0	-1,756
		0	-2,356
		0	15,149
		0	23,694

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
500 shares ISHARES RUSSELL 2000 VALUE E	P	2021-01-28	2021-03-02
1 1200 shares ISHARES RUSSELL 2000 VALUE E	P	2021-01-29	2021-03-09
100 shares ISHARES RUSSELL 2000 VALUE E	P	2021-01-20	2021-03-09
1700 shares ISHARES RUSSELL 2000 VALUE E	P	2021-01-29	2021-04-06
1300 shares ISHARES RUSSELL 2000 VALUE E	P	2021-05-04	2021-07-20
800 shares ISHARES RUSSELL 2000 VALUE E	P	2021-05-19	2021-07-20
300 shares ISHARES RUSSELL 2000 VALUE E	P	2021-05-04	2021-07-21
1200 shares ISHARES RUSSELL 2000 VALUE E	P	2021-01-29	2021-07-21
3000 shares ISHARES RUSSELL 2000 VALUE E	P	2021-01-29	2021-08-06
200 shares ISHARES RUSSELL 2000 VALUE E	P	2021-01-29	2021-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75,592		71,527	4,065
186,168		170,386	15,782
15,514		14,207	1,307
272,236		241,381	30,855
205,034		211,135	-6,101
126,174		132,641	-6,467
45,902		48,723	-2,821
183,606		170,386	13,220
471,415		425,966	45,449
32,354		28,398	3,956

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	4,065
		0	15,782
		0	1,307
		0	30,855
		0	-6,101
		0	-6,467
		0	-2,821
		0	13,220
		0	45,449
		0	3,956

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
600 shares ISHARES RUSSELL 2000 VALUE E	P	2020-08-18	2021-08-12
1 1700 shares LIONS GATE ENTERTAINMENT CORP	P	2018-08-14	2021-07-07
1973.16 shares MAXAR TECHNOLOGIES INC	P	2019-01-02	2021-01-19
1566 shares MAXAR TECHNOLOGIES INC	P	2019-01-02	2021-01-19
1346.76 shares MAXAR TECHNOLOGIES INC	P	2019-01-02	2021-01-19
14.32 shares MAXAR TECHNOLOGIES INC	P	2019-01-02	2021-01-19
1199.76 shares MAXAR TECHNOLOGIES INC	P	2019-01-02	2021-01-19
1800 shares MAXAR TECHNOLOGIES INC	P	2019-01-02	2021-01-25
1100 shares MAXAR TECHNOLOGIES INC	P	2019-01-02	2021-01-26
751 shares MAXAR TECHNOLOGIES INC	P	2019-01-02	2021-01-28

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)
97,062		64,651	32,411
30,937		39,342	-8,405
93,024		107,439	-14,415
73,829		85,269	-11,440
63,493		73,331	-9,838
675		780	-105
56,563		67,684	-11,121
93,355		98,010	-4,655
55,167		59,895	-4,728
37,097		39,973	-2,876

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	32,411
		0	-8,405
		0	-14,415
		0	-11,440
		0	-9,838
		0	-105
		0	-11,121
		0	-4,655
		0	-4,728
		0	-2,876

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
249 shares MAXAR TECHNOLOGIES INC	P	2019-01-02	2021-01-28
1 551 shares MAXAR TECHNOLOGIES INC	P	2019-01-02	2021-01-29
549 shares MAXAR TECHNOLOGIES INC	P	2019-01-02	2021-01-29
200 shares MAXAR TECHNOLOGIES INC	P	2019-01-02	2021-01-29
1000 shares MAXAR TECHNOLOGIES INC	P	2019-01-02	2021-01-29
1700 shares MAXAR TECHNOLOGIES INC	P	2019-01-02	2021-01-29
1400 shares MAXAR TECHNOLOGIES INC	P	2019-01-02	2021-01-29
49 shares MAXAR TECHNOLOGIES INC	P	2019-01-02	2021-02-01
900 shares MAXAR TECHNOLOGIES INC	P	2019-01-02	2021-02-01
900 shares MAXAR TECHNOLOGIES INC	P	2019-01-02	2021-02-01

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)
12,300		13,558	-1,258
24,923		20,914	4,009
24,833		29,221	-4,388
9,047		7,617	1,430
45,233		44,237	996
76,896		79,410	-2,514
63,326		62,276	1,050
2,168		1,860	308
39,823		27,156	12,667
39,823		33,371	6,452

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-1,258
		0	4,009
		0	-4,388
		0	1,430
		0	996
		0	-2,514
		0	1,050
		0	308
		0	12,667
		0	6,452

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2900 shares ORTHO CLINICAL DIAGNOSTICS HOL	P	2021-05-18	2021-11-23
1 2300 shares PERSPECTA INC	P	2020-03-04	2021-02-08
700 shares PERSPECTA INC	P	2020-03-04	2021-02-12
1200 shares PERSPECTA INC	P	2020-03-02	2021-02-12
900 shares PERSPECTA INC	P	2020-03-03	2021-04-06
5100 shares PERSPECTA INC	P	2020-03-02	2021-04-06
2500 shares PERSPECTA INC	P	2020-06-09	2021-04-07
2000 shares PERSPECTA INC	P	2020-03-03	2021-04-07
1900 shares PERSPECTA INC	P	2020-03-10	2021-04-08
800 shares PERSPECTA INC	P	2020-06-19	2021-04-08

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)
58,923		60,555	-1,632
66,820		57,509	9,311
20,284		17,503	2,781
34,773		29,984	4,789
26,121		22,126	3,995
148,018		127,432	20,586
72,713		61,188	11,525
58,170		49,169	9,001
55,330		45,575	9,755
23,297		19,228	4,069

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-1,632
		0	9,311
		0	2,781
		0	4,789
		0	3,995
		0	20,586
		0	11,525
		0	9,001
		0	9,755
		0	4,069

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
600 shares PERSPECTA INC	P	2020-07-02	2021-04-08
1 500 shares PERSPECTA INC	P	2020-07-06	2021-04-08
200 shares PERSPECTA INC	P	2020-06-09	2021-04-08
1500 shares PERSPECTA INC	P	2020-07-02	2021-04-09
700 shares PERSPECTA INC	P	2020-08-12	2021-04-09
1300 shares PERSPECTA INC	P	2020-07-08	2021-04-09
500 shares PERSPECTA INC	P	2020-06-29	2021-04-09
1800 shares PERSPECTA INC	P	2020-08-12	2021-04-12
1600 shares PERSPECTA INC	P	2020-06-30	2021-04-12
800 shares PERSPECTA INC	P	2020-07-10	2021-04-12

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)
17,473		13,897	3,576
14,561		11,643	2,918
5,824		4,895	929
43,685		34,743	8,942
20,387		15,567	4,820
37,861		29,257	8,604
14,562		11,359	3,203
52,434		40,030	12,404
46,608		35,560	11,048
23,304		17,482	5,822

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	3,576
		0	2,918
		0	929
		0	8,942
		0	4,820
		0	8,604
		0	3,203
		0	12,404
		0	11,048
		0	5,822

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1200 shares PERSPECTA INC	P	2020-07-28	2021-04-15
1 1600 shares PERSPECTA INC	P	2020-08-31	2021-04-15
300 shares PERSPECTA INC	P	2020-07-13	2021-04-15
600 shares PERSPECTA INC	P	2020-06-15	2021-04-15
200 shares PERSPECTA INC	P	2020-08-26	2021-04-15
800 shares PERSPECTA INC	P	2020-08-26	2021-04-22
1300 shares PERSPECTA INC	P	2020-08-24	2021-04-22
1000 shares PERSPECTA INC	P	2020-04-20	2021-04-23
300 shares PERSPECTA INC	P	2020-09-23	2021-04-23
600 shares PERSPECTA INC	P	2020-10-14	2021-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34,980		25,971	9,009
46,640		34,285	12,355
8,745		6,342	2,403
17,490		12,838	4,652
5,830		4,151	1,679
23,360		16,603	6,757
37,960		26,913	11,047
29,190		19,202	9,988
8,757		5,816	2,941
17,514		11,685	5,829

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	9,009
		0	12,355
		0	2,403
		0	4,652
		0	1,679
		0	6,757
		0	11,047
		0	9,988
		0	2,941
		0	5,829

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
800 shares PERSPECTA INC	P	2020-10-09	2021-04-23
1 800 shares PERSPECTA INC	P	2020-09-22	2021-04-23
700 shares PERSPECTA INC	P	2020-09-14	2021-04-23
1000 shares PERSPECTA INC	P	2020-08-24	2021-04-23
800 shares PERSPECTA INC	P	2020-04-09	2021-04-23
0.38 shares TELEDYNE TECHNOLOGIES INC	P	2021-05-17	2021-05-26
143.6 shares TELEDYNE TECHNOLOGIES INC	P	2021-05-17	2021-09-07
143.6 shares TELEDYNE TECHNOLOGIES INC	P	2021-05-17	2021-09-07
50.26 shares TELEDYNE TECHNOLOGIES INC	P	2021-05-17	2021-09-07
50.26 shares TELEDYNE TECHNOLOGIES INC	P	2021-05-17	2021-09-07

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)
23,352		15,632	7,720
23,352		15,724	7,628
20,433		14,032	6,401
29,190		20,702	8,488
23,352		15,104	8,248
148		161	-13
66,360		60,797	5,563
66,360		60,797	5,563
23,226		21,279	1,947
23,226		21,279	1,947

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	7,720
		0	7,628
		0	6,401
		0	8,488
		0	8,248
		0	-13
		0	5,563
		0	5,563
		0	1,947
		0	1,947

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21.16 shares TELEDYNE TECHNOLOGIES INC	P	2021-05-17	2021-09-07
1 64.62 shares TELEDYNE TECHNOLOGIES INC	P	2021-05-17	2021-09-07
43.08 shares TELEDYNE TECHNOLOGIES INC	P	2021-05-17	2021-09-07
43.08 shares TELEDYNE TECHNOLOGIES INC	P	2021-05-17	2021-09-07
43.08 shares TELEDYNE TECHNOLOGIES INC	P	2021-05-17	2021-09-07
43.08 shares TELEDYNE TECHNOLOGIES INC	P	2021-05-17	2021-09-07
3.4 shares TELEDYNE TECHNOLOGIES INC	P	2021-05-17	2021-09-07
93.34 shares TELEDYNE TECHNOLOGIES INC	P	2021-05-17	2021-09-07
57.44 shares TELEDYNE TECHNOLOGIES INC	P	2021-05-17	2021-09-07
71.8 shares TELEDYNE TECHNOLOGIES INC	P	2021-05-17	2021-09-16

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)
9,778		8,959	819
29,862		27,359	2,503
19,908		18,239	1,669
19,908		18,239	1,669
19,908		18,239	1,669
19,908		18,239	1,669
1,571		1,439	132
43,134		39,518	3,616
26,544		24,319	2,225
30,813		30,399	414

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	819
		0	2,503
		0	1,669
		0	1,669
		0	1,669
		0	1,669
		0	132
		0	3,616
		0	2,225
		0	414

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35.9 shares TELEDYNE TECHNOLOGIES INC	P	2021-05-17	2021-09-16
1 35.9 shares TELEDYNE TECHNOLOGIES INC	P	2021-05-17	2021-09-16
71.8 shares TELEDYNE TECHNOLOGIES INC	P	2021-05-17	2021-09-16
78.98 shares TELEDYNE TECHNOLOGIES INC	P	2021-05-17	2021-09-16
78.98 shares TELEDYNE TECHNOLOGIES INC	P	2021-05-17	2021-09-16
122.06 shares TELEDYNE TECHNOLOGIES INC	P	2021-05-17	2021-09-16
39.68 shares TELEDYNE TECHNOLOGIES INC	P	2021-05-17	2021-09-16
35.9 shares TELEDYNE TECHNOLOGIES INC	P	2021-05-17	2021-09-16
-78.98 shares TELEDYNE TECHNOLOGIES INC	P	2021-05-17	2021-05-17
-35.9 shares TELEDYNE TECHNOLOGIES INC	P	2021-05-17	2021-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,406		15,199	207
15,406		15,199	207
30,813		30,399	414
33,894		33,439	455
33,894		33,439	455
52,382		51,678	704
17,029		16,800	229
15,406		15,199	207
33,439			33,439
15,199			15,199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	207
		0	207
		0	414
		0	455
		0	455
		0	704
		0	229
		0	207
		0	33,439
		0	15,199

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
-57.44 shares TELEDYNE TECHNOLOGIES INC	P	2021-05-17	2021-05-17
1 -50.26 shares TELEDYNE TECHNOLOGIES INC	P	2021-05-17	2021-05-17
-43.08 shares TELEDYNE TECHNOLOGIES INC	P	2021-05-17	2021-05-17
-43.08 shares TELEDYNE TECHNOLOGIES INC	P	2021-05-17	2021-05-17
-43.08 shares TELEDYNE TECHNOLOGIES INC	P	2021-05-17	2021-05-17
-21.54 shares TELEDYNE TECHNOLOGIES INC	P	2021-05-17	2021-05-17
-35.9 shares TELEDYNE TECHNOLOGIES INC	P	2021-05-17	2021-05-17
-43.08 shares TELEDYNE TECHNOLOGIES INC	P	2021-05-17	2021-05-17
-122.06 shares TELEDYNE TECHNOLOGIES INC	P	2021-05-17	2021-05-17
-71.8 shares TELEDYNE TECHNOLOGIES INC	P	2021-05-17	2021-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,319			24,319
21,279			21,279
18,239			18,239
18,239			18,239
18,239			18,239
9,120			9,120
15,199			15,199
18,239			18,239
51,678			51,678
30,399			30,399

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	24,319
		0	21,279
		0	18,239
		0	18,239
		0	18,239
		0	9,120
		0	15,199
		0	18,239
		0	51,678
		0	30,399

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
-35.9 shares TELEDYNE TECHNOLOGIES INC	P	2021-05-17	2021-05-17
1 -78.98 shares TELEDYNE TECHNOLOGIES INC	P	2021-05-17	2021-05-17
-143.6 shares TELEDYNE TECHNOLOGIES INC	P	2021-05-17	2021-05-17
-43.08 shares TELEDYNE TECHNOLOGIES INC	P	2021-05-17	2021-05-17
-143.6 shares TELEDYNE TECHNOLOGIES INC	P	2021-05-17	2021-05-17
-64.62 shares TELEDYNE TECHNOLOGIES INC	P	2021-05-17	2021-05-17
-71.8 shares TELEDYNE TECHNOLOGIES INC	P	2021-05-17	2021-05-17
-93.34 shares TELEDYNE TECHNOLOGIES INC	P	2021-05-17	2021-05-17
-50.26 shares TELEDYNE TECHNOLOGIES INC	P	2021-05-17	2021-05-17
1300 shares URBAN OUTFITTERS INC	P	2021-01-04	2021-03-03

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)
15,199			15,199
33,439			33,439
60,797			60,797
18,239			18,239
60,797			60,797
27,359			27,359
30,399			30,399
39,518			39,518
21,279			21,279
44,702		33,541	11,161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	15,199
		0	33,439
		0	60,797
		0	18,239
		0	60,797
		0	27,359
		0	30,399
		0	39,518
		0	21,279
		0	11,161

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1700 shares URBAN OUTFITTERS INC	P	2021-01-29	2021-03-03
1 1300 shares URBAN OUTFITTERS INC	P	2021-08-30	2021-11-18
2000 shares URBAN OUTFITTERS INC	P	2021-08-30	2021-11-22
100 shares URBAN OUTFITTERS INC	P	2021-08-31	2021-11-24
300 shares URBAN OUTFITTERS INC	P	2021-08-30	2021-11-24
600 shares URBAN OUTFITTERS INC	P	2021-09-02	2021-11-24
1500 shares URBAN OUTFITTERS INC	P	2021-09-01	2021-11-24
800 shares VAREX IMAGING CORP	P	2019-08-23	2021-08-20
500 shares VAREX IMAGING CORP	P	2019-08-27	2021-08-20
1200 shares VAREX IMAGING CORP	P	2020-02-10	2021-08-20

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)
58,456		47,393	11,063
49,201		46,487	2,714
75,008		71,519	3,489
3,731		3,498	233
11,193		10,728	465
22,386		20,084	2,302
55,965		51,083	4,882
22,173		21,788	385
13,858		13,003	855
33,259		34,665	-1,406

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	11,063
		0	2,714
		0	3,489
		0	233
		0	465
		0	2,302
		0	4,882
		0	385
		0	855
		0	-1,406

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
900 shares VAREX IMAGING CORP	P	2019-08-27	2021-09-10
1 700 shares VAREX IMAGING CORP	P	2019-09-05	2021-09-10
300 shares VAREX IMAGING CORP	P	2020-03-02	2021-09-28
1700 shares VAREX IMAGING CORP	P	2019-08-09	2021-09-28
3000 shares VAREX IMAGING CORP	P	2020-02-27	2021-09-28
300 shares VAREX IMAGING CORP	P	2019-09-05	2021-09-28
1100 shares VAREX IMAGING CORP	P	2020-06-05	2021-11-24
1100 shares VAREX IMAGING CORP	P	2020-03-03	2021-11-24
400 shares VAREX IMAGING CORP	P	2020-03-19	2021-11-24
2200 shares VAREX IMAGING CORP	P	2020-03-02	2021-11-24

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)
26,053		23,405	2,648
20,263		18,198	2,065
8,296		7,102	1,194
47,009		42,826	4,183
82,957		71,566	11,391
8,296		7,799	497
32,615		21,778	10,837
32,615		25,456	7,159
11,860		7,783	4,077
65,229		52,078	13,151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	2,648
		0	2,065
		0	1,194
		0	4,183
		0	11,391
		0	497
		0	10,837
		0	7,159
		0	4,077
		0	13,151

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
700 shares VAREX IMAGING CORP	P	2020-03-10	2021-11-24
1 2200 shares VAREX IMAGING CORP	P	2020-05-18	2021-12-23
700 shares VAREX IMAGING CORP	P	2020-03-19	2021-12-23
900 shares VAREX IMAGING CORP	P	2020-03-23	2021-12-23
1540 shares ACTIVISION BLIZZARD INC	P	2020-11-12	2021-05-14
95 shares ACTIVISION BLIZZARD INC	P	2020-04-01	2021-05-14
31 shares ACTIVISION BLIZZARD INC	P	2020-04-01	2021-05-14
11 shares ACTIVISION BLIZZARD INC	P	2021-06-30	2021-07-16
44 shares ACTIVISION BLIZZARD INC	P	2021-06-30	2021-07-16
765 shares ACTIVISION BLIZZARD INC	P	2021-06-30	2021-08-25

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)
20,755		16,339	4,416
66,179		39,410	26,769
21,057		13,619	7,438
27,073		16,449	10,624
143,031		115,957	27,074
8,823		3,619	5,204
2,883		1,181	1,702
1,025		1,057	-32
4,099		4,221	-122
63,041		72,884	-9,843

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	4,416
		0	26,769
		0	7,438
		0	10,624
		0	27,074
		0	5,204
		0	1,702
		0	-32
		0	-122
		0	-9,843

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40 shares ACTIVISION BLIZZARD INC	P	2021-06-30	2021-08-25
1 316 shares ACTIVISION BLIZZARD INC	P	2021-06-30	2021-08-25
574 shares ACTIVISION BLIZZARD INC	P	2020-04-01	2021-08-25
172 shares ACTIVISION BLIZZARD INC	P	2021-06-30	2021-08-25
464 shares ACTIVISION BLIZZARD INC	P	2021-06-30	2021-08-25
23 shares ACTIVISION BLIZZARD INC	P	2021-06-30	2021-08-25
373 shares ACTIVISION BLIZZARD INC	P	2020-04-01	2021-08-26
342 shares ACTIVISION BLIZZARD INC	P	2020-04-01	2021-08-26
50 shares ACTIVISION BLIZZARD INC	P	2020-04-01	2021-08-26
432 shares ACTIVISION BLIZZARD INC	P	2020-04-01	2021-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,305		3,837	-532
26,041		30,312	-4,271
47,607		21,865	25,742
14,174		16,410	-2,236
38,237		43,447	-5,210
1,908		2,154	-246
30,539		14,075	16,464
28,000		12,915	15,085
4,094		1,890	2,204
35,383		16,331	19,052

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-532
		0	-4,271
		0	25,742
		0	-2,236
		0	-5,210
		0	-246
		0	16,464
		0	15,085
		0	2,204
		0	19,052

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3230 shares ACTIVISION BLIZZARD INC	P	2020-04-01	2021-08-26
1 61 shares ACTIVISION BLIZZARD INC	P	2020-04-01	2021-08-26
802 shares ACTIVISION BLIZZARD INC	P	2020-04-01	2021-08-26
1345 shares ACTIVISION BLIZZARD INC	P	2020-04-01	2021-08-27
2046 shares ACTIVISION BLIZZARD INC	P	2020-04-01	2021-08-27
233 shares ACTIVISION BLIZZARD INC	P	2020-04-01	2021-08-27
483 shares ACTIVISION BLIZZARD INC	P	2020-04-01	2021-08-27
25 shares ADYEN NV	P	2020-04-07	2021-01-06
1 shares ADYEN NV	P	2020-04-07	2021-01-06
2 shares ADYEN NV	P	2020-04-07	2021-01-07

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)
264,551		123,039	141,512
5,002		2,324	2,678
65,717		30,550	35,167
108,400		50,297	58,103
164,897		77,158	87,739
18,808		8,713	10,095
38,927		18,225	20,702
57,519		20,047	37,472
2,330		802	1,528
4,471		1,604	2,867

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	141,512
		0	2,678
		0	35,167
		0	58,103
		0	87,739
		0	10,095
		0	20,702
		0	37,472
		0	1,528
		0	2,867

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16 shares ADYEN NV	P	2020-04-07	2021-01-07
1 12 shares ADYEN NV	P	2020-04-07	2021-01-08
4 shares ADYEN NV	P	2020-04-07	2021-01-08
9 shares ADYEN NV	P	2020-04-07	2021-01-08
3 shares ADYEN NV	P	2020-04-07	2021-01-11
3 shares ADYEN NV	P	2020-04-07	2021-01-11
8 shares ADYEN NV	P	2020-04-07	2021-01-11
7 shares ADYEN NV	P	2020-04-07	2021-01-12
11 shares ADYEN NV	P	2020-04-07	2021-01-12
15 shares ADYEN NV	P	2021-05-25	2021-07-16

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)
36,113		12,830	23,283
25,675		9,622	16,053
8,578		3,207	5,371
19,128		7,217	11,911
6,322		2,406	3,916
6,318		2,406	3,912
16,897		6,415	10,482
14,911		5,613	9,298
23,414		8,821	14,593
38,851		33,799	5,052

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	23,283
		0	16,053
		0	5,371
		0	11,911
		0	3,916
		0	3,912
		0	10,482
		0	9,298
		0	14,593
		0	5,052

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 shares ADYEN NV	P	2021-05-24	2021-07-16
1 145 shares ALPHABET INC-CL C	P	2021-01-12	2021-02-10
80 shares ALPHABET INC-CL C	P	2021-01-12	2021-03-19
120 shares ALPHABET INC-CL C	P	2021-01-12	2021-03-24
46 shares ALPHABET INC-CL C	P	2021-01-11	2021-03-24
38 shares ALPHABET INC-CL C	P	2021-01-11	2021-03-24
114 shares ALPHABET INC-CL C	P	2021-01-12	2021-03-24
5 shares ALPHABET INC-CL C	P	2021-01-08	2021-03-30
440 shares ALPHABET INC-CL C	P	2021-01-08	2021-03-30
41 shares ALPHABET INC-CL C	P	2021-01-11	2021-03-30

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)
15,540		13,042	2,498
301,909		260,089	41,820
165,036		143,497	21,539
245,164		215,246	29,918
93,979		81,837	12,142
77,466		67,604	9,862
232,906		202,877	30,029
10,159		8,607	1,552
894,012		762,827	131,185
83,306		72,941	10,365

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	2,498
		0	41,820
		0	21,539
		0	29,918
		0	12,142
		0	9,862
		0	30,029
		0	1,552
		0	131,185
		0	10,365

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 shares ALPHABET INC-CL C	P	2021-01-11	2021-03-30
1 307 shares ALPHABET INC-CL C	P	2021-01-11	2021-03-30
43 shares AMAZON.COM INC	P	2020-12-31	2021-02-16
1 shares AMAZON.COM INC	P	2020-12-31	2021-02-16
60 shares AMAZON.COM INC	P	2020-12-31	2021-02-16
24 shares AMAZON.COM INC	P	2020-12-31	2021-02-16
43 shares AMAZON.COM INC	P	2020-12-30	2021-02-16
113 shares AMAZON.COM INC	P	2020-12-30	2021-02-16
10 shares AMAZON.COM INC	P	2020-12-30	2021-02-16
5 shares AMAZON.COM INC	P	2020-12-30	2021-02-16

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)
12,191		10,654	1,537
621,232		546,170	75,062
140,375		142,649	-2,274
3,265		3,321	-56
195,872		199,375	-3,503
78,349		79,760	-1,411
140,375		140,046	329
368,893		371,654	-2,761
32,645		32,253	392
16,323		16,124	199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	1,537
		0	75,062
		0	-2,274
		0	-56
		0	-3,503
		0	-1,411
		0	329
		0	-2,761
		0	392
		0	199

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 shares AMAZON.COM INC	P	2020-12-30	2021-02-16
1 35 shares AMAZON.COM INC	P	2020-12-30	2021-02-16
14 shares AMAZON.COM INC	P	2020-12-30	2021-02-16
5 shares AMAZON.COM INC	P	2020-04-01	2021-02-16
49 shares AMAZON.COM INC	P	2020-04-06	2021-02-16
89 shares AMAZON.COM INC	P	2020-04-01	2021-05-12
33 shares AMAZON.COM INC	P	2020-04-01	2021-05-12
33 shares AMAZON.COM INC	P	2020-04-01	2021-05-12
17 shares AMAZON.COM INC	P	2020-04-01	2021-05-18
5 shares AMAZON.COM INC	P	2020-04-01	2021-05-18

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)
9,794		9,596	198
114,259		111,622	2,637
45,704		44,643	1,061
16,323		894	15,429
159,962		94,023	65,939
284,964		15,920	269,044
105,661		5,903	99,758
105,568		5,903	99,665
54,647		3,041	51,606
16,013		894	15,119

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	198
		0	2,637
		0	1,061
		0	15,429
		0	65,939
		0	269,044
		0	99,758
		0	99,665
		0	51,606
		0	15,119

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 shares AMAZON.COM INC	P	2020-04-01	2021-07-16
1 9 shares AMAZON.COM INC	P	2020-04-01	2021-07-16
396 shares AMAZON.COM INC	P	2020-04-01	2021-09-23
223 shares AMAZON.COM INC	P	2020-04-01	2021-11-15
133 shares AMAZON.COM INC	P	2020-04-01	2021-11-15
89 shares AMAZON.COM INC	P	2020-04-01	2021-11-16
90 shares AMAZON.COM INC	P	2020-04-01	2021-11-16
61 shares ASML HOLDING NV	P	2021-03-30	2021-07-16
226 shares AVALARA INC	P	2021-01-04	2021-03-15
23 shares AVALARA INC	P	2020-10-16	2021-03-15

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)
11,109		537	10,572
33,326		1,507	31,819
1,325,671		66,304	1,259,367
779,070		37,338	741,732
462,478		22,269	440,209
309,732		14,902	294,830
312,844		15,069	297,775
43,948		37,342	6,606
32,332		38,623	-6,291
3,296		3,584	-288

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	10,572
		0	31,819
		0	1,259,367
		0	741,732
		0	440,209
		0	294,830
		0	297,775
		0	6,606
		0	-6,291
		0	-288

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31 shares AVALARA INC	P	2020-10-19	2021-03-15
1 236 shares AVALARA INC	P	2020-10-20	2021-03-15
635 shares AVALARA INC	P	2020-10-19	2021-03-15
115 shares AVALARA INC	P	2020-10-19	2021-03-15
52 shares AVALARA INC	P	2020-10-19	2021-03-15
50 shares AVALARA INC	P	2021-01-04	2021-03-15
67 shares AVALARA INC	P	2020-10-15	2021-07-16
10 shares AVALARA INC	P	2020-10-16	2021-07-16
52 shares AVALARA INC	P	2020-10-16	2021-07-16
26 shares AVALARA INC	P	2020-10-15	2021-10-06

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)
4,435		4,886	-451
33,762		37,218	-3,456
90,844		99,691	-8,847
16,452		18,027	-1,575
7,451		8,151	-700
7,187		8,545	-1,358
10,531		10,397	134
1,572		1,558	14
8,173		8,091	82
4,490		4,035	455

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-451
		0	-3,456
		0	-8,847
		0	-1,575
		0	-700
		0	-1,358
		0	134
		0	14
		0	82
		0	455

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
257 shares AVALARA INC	P	2020-10-15	2021-10-06
1 297 shares AVALARA INC	P	2020-10-16	2021-10-06
6 shares AVALARA INC	P	2020-10-16	2021-10-06
5 shares AVALARA INC	P	2020-10-19	2021-10-06
35 shares AVALARA INC	P	2020-10-14	2021-10-06
17 shares AVALARA INC	P	2020-11-02	2021-10-07
15 shares AVALARA INC	P	2020-11-02	2021-10-07
222 shares AVALARA INC	P	2020-10-14	2021-10-07
12 shares AVALARA INC	P	2020-10-14	2021-10-07
182 shares AVALARA INC	P	2020-10-14	2021-10-07

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)
44,384		39,743	4,641
51,292		45,685	5,607
994		923	71
828		768	60
5,797		5,344	453
2,860		2,587	273
2,524		2,276	248
37,349		33,656	3,693
2,019		1,819	200
30,620		27,590	3,030

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	4,641
		0	5,607
		0	71
		0	60
		0	453
		0	273
		0	248
		0	3,693
		0	200
		0	3,030

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
66 shares AVALARA INC	P	2020-10-14	2021-10-07
1 21 shares AVALARA INC	P	2020-10-14	2021-10-07
62 shares AVALARA INC	P	2020-10-14	2021-10-07
27 shares AVALARA INC	P	2020-11-02	2021-10-07
130 shares AVALARA INC	P	2020-10-14	2021-10-08
5 shares AVALARA INC	P	2020-10-14	2021-10-08
127 shares AVALARA INC	P	2020-10-14	2021-10-08
299 shares AVALARA INC	P	2020-10-14	2021-10-08
24 shares AVALARA INC	P	2020-11-03	2021-10-12
302 shares AVALARA INC	P	2020-11-03	2021-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,170		10,077	1,093
3,554		3,206	348
10,492		9,455	1,037
4,569		4,108	461
21,983		19,707	2,276
846		754	92
21,338		19,154	2,184
50,712		45,094	5,618
4,070		3,578	492
51,211		44,750	6,461

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	1,093
		0	348
		0	1,037
		0	461
		0	2,276
		0	92
		0	2,184
		0	5,618
		0	492
		0	6,461

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
286 shares AVALARA INC	P	2020-11-03	2021-10-12
1 77 shares AVALARA INC	P	2020-10-14	2021-10-12
232 shares AVALARA INC	P	2020-11-03	2021-10-12
49 shares AVALARA INC	P	2020-10-14	2021-10-12
1 shares AVALARA INC	P	2020-10-14	2021-10-12
136 shares AVALARA INC	P	2020-11-03	2021-10-13
211 shares AVALARA INC	P	2020-11-03	2021-10-13
41 shares AVALARA INC	P	2020-11-03	2021-10-13
293 shares AVALARA INC	P	2020-11-03	2021-10-13
37 shares AVALARA INC	P	2020-11-03	2021-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48,371		42,634	5,737
13,023		11,579	1,444
39,015		34,378	4,637
8,320		7,390	930
170		150	20
22,474		20,129	2,345
35,259		31,229	4,030
6,932		6,075	857
48,685		43,417	5,268
6,183		5,483	700

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	5,737
		0	1,444
		0	4,637
		0	930
		0	20
		0	2,345
		0	4,030
		0	857
		0	5,268
		0	700

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31 shares AVALARA INC	P	2020-11-03	2021-10-13
1 105 shares AVALARA INC	P	2020-11-03	2021-10-13
17 shares AVALARA INC	P	2020-10-13	2021-10-13
47 shares AVALARA INC	P	2020-10-13	2021-10-13
68 shares AVALARA INC	P	2020-10-13	2021-10-13
74 shares AVALARA INC	P	2020-10-13	2021-10-14
163 shares AVALARA INC	P	2020-10-13	2021-10-14
234 shares AVALARA INC	P	2020-10-13	2021-10-14
109 shares AVALARA INC	P	2020-10-09	2021-10-14
133 shares AVALARA INC	P	2020-10-13	2021-10-14

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)
5,015		4,588	427
17,277		15,541	1,736
2,797		2,462	335
7,716		6,806	910
10,968		9,847	1,121
12,004		10,715	1,289
26,441		23,585	2,856
38,341		33,858	4,483
17,734		15,533	2,201
21,756		19,244	2,512

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	427
		0	1,736
		0	335
		0	910
		0	1,121
		0	1,289
		0	2,856
		0	4,483
		0	2,201
		0	2,512

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40 shares AVALARA INC	P	2020-10-09	2021-10-14
1 63 shares AVALARA INC	P	2020-10-09	2021-10-14
6135 shares BALL CORP	P	2020-04-06	2021-06-02
179 shares CHEWY INC	P	2020-11-03	2021-01-27
10 shares CHEWY INC	P	2020-11-03	2021-01-27
54 shares CHEWY INC	P	2020-11-03	2021-01-27
89 shares CHEWY INC	P	2020-11-03	2021-01-27
15 shares CHEWY INC	P	2020-11-03	2021-01-28
1331 shares CHEWY INC	P	2020-11-03	2021-01-28
6 shares CHEWY INC	P	2021-04-23	2021-05-24

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)
6,543		5,700	843
10,248		8,978	1,270
497,640		396,168	101,472
18,572		10,961	7,611
1,077		612	465
5,843		3,307	2,536
9,619		5,450	4,169
1,535		919	616
137,045		81,506	55,539
421		481	-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	843
		0	1,270
		0	101,472
		0	7,611
		0	465
		0	2,536
		0	4,169
		0	616
		0	55,539
		0	-60

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16 shares CHEWY INC	P	2021-04-23	2021-05-24
1 163 shares CHEWY INC	P	2021-04-23	2021-05-24
5 shares CHEWY INC	P	2021-04-23	2021-05-24
11 shares CHEWY INC	P	2021-04-23	2021-05-24
374 shares CHEWY INC	P	2021-04-23	2021-05-24
468 shares CHEWY INC	P	2021-04-23	2021-05-24
27 shares CHEWY INC	P	2020-11-03	2021-05-24
65 shares CHEWY INC	P	2020-07-31	2021-05-24
1009 shares CHEWY INC	P	2020-05-01	2021-05-24
99 shares CHEWY INC	P	2020-05-01	2021-05-24

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)
1,124		1,278	-154
11,449		12,978	-1,529
351		398	-47
774		875	-101
26,326		29,722	-3,396
32,943		36,707	-3,764
1,901		1,653	248
4,575		3,049	1,526
71,025		44,941	26,084
6,969		4,410	2,559

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-154
		0	-1,529
		0	-47
		0	-101
		0	-3,396
		0	-3,764
		0	248
		0	1,526
		0	26,084
		0	2,559

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
282 shares CHEWY INC	P	2020-05-01	2021-05-25
1 837 shares CHEWY INC	P	2020-05-01	2021-05-25
231 shares CHEWY INC	P	2020-05-04	2021-05-25
155 shares CHEWY INC	P	2020-05-04	2021-05-25
26 shares CHEWY INC	P	2020-05-04	2021-05-25
312 shares CHEWY INC	P	2020-05-01	2021-05-25
1 shares CHEWY INC	P	2020-05-04	2021-06-23
52 shares CHEWY INC	P	2020-05-04	2021-06-23
285 shares CHEWY INC	P	2020-05-04	2021-06-24
194 shares CHEWY INC	P	2020-05-04	2021-06-24

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)
19,503		12,557	6,946
56,895		37,270	19,625
15,702		10,276	5,426
10,536		6,784	3,752
1,813		1,138	675
21,577		13,897	7,680
79		44	35
4,050		2,276	1,774
21,972		12,474	9,498
14,999		8,491	6,508

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	6,946
		0	19,625
		0	5,426
		0	3,752
		0	675
		0	7,680
		0	35
		0	1,774
		0	9,498
		0	6,508

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34 shares CHEWY INC	P	2020-05-04	2021-06-24
1 57 shares CHEWY INC	P	2020-05-04	2021-06-24
52 shares CHEWY INC	P	2020-05-04	2021-06-25
61 shares CHEWY INC	P	2020-05-04	2021-06-25
300 shares CHEWY INC	P	2020-05-04	2021-06-25
13 shares CHEWY INC	P	2020-05-04	2021-06-28
21 shares CHEWY INC	P	2020-05-04	2021-06-28
354 shares CHEWY INC	P	2020-05-04	2021-06-28
111 shares CHEWY INC	P	2020-05-04	2021-06-28
89 shares CHEWY INC	P	2020-05-04	2021-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,625		1,488	1,137
4,399		2,495	1,904
4,099		2,276	1,823
4,792		2,670	2,122
23,662		13,131	10,531
1,038		569	469
1,707		919	788
28,464		15,494	12,970
8,935		4,858	4,077
7,100		3,895	3,205

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. 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	1,904
		0	1,823
		0	2,122
		0	10,531
		0	469
		0	788
		0	12,970
		0	4,077
		0	3,205

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17 shares CHEWY INC	P	2020-05-04	2021-06-28
1 20 shares CHEWY INC	P	2020-05-04	2021-06-29
32 shares CHEWY INC	P	2020-05-04	2021-06-29
137 shares CHEWY INC	P	2020-05-04	2021-06-29
410 shares CHEWY INC	P	2020-05-04	2021-06-29
51 shares CHEWY INC	P	2020-05-04	2021-06-30
255 shares CHEWY INC	P	2020-05-04	2021-06-30
26 shares CHEWY INC	P	2020-05-04	2021-06-30
56 shares CHEWY INC	P	2020-05-04	2021-06-30
265 shares CHEWY INC	P	2020-05-04	2021-06-30

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)
1,368		744	624
1,603		875	728
2,592		1,401	1,191
11,005		5,996	5,009
33,116		17,945	15,171
4,245		2,232	2,013
21,157		11,161	9,996
2,136		1,138	998
4,651		2,451	2,200
21,601		11,599	10,002

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	624
		0	728
		0	1,191
		0	5,009
		0	15,171
		0	2,013
		0	9,996
		0	998
		0	2,200
		0	10,002

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
99 shares CHEWY INC	P	2020-05-04	2021-06-30
1 131 shares CHEWY INC	P	2020-05-04	2021-06-30
12 shares CHEWY INC	P	2020-05-04	2021-07-01
160 shares CHEWY INC	P	2020-05-04	2021-07-01
34 shares CHEWY INC	P	2020-05-04	2021-07-01
25 shares CHEWY INC	P	2020-05-04	2021-07-01
32 shares CHEWY INC	P	2020-05-04	2021-07-01
94 shares CHEWY INC	P	2020-05-04	2021-07-01
50 shares CHEWY INC	P	2020-05-04	2021-07-02
49 shares CHEWY INC	P	2020-05-04	2021-07-02

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)
8,136		4,333	3,803
10,895		5,734	5,161
1,000		525	475
13,274		7,003	6,271
2,826		1,488	1,338
2,065		1,094	971
2,620		1,401	1,219
7,728		4,114	3,614
4,013		2,188	1,825
3,983		2,145	1,838

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	3,803
		0	5,161
		0	475
		0	6,271
		0	1,338
		0	971
		0	1,219
		0	3,614
		0	1,825
		0	1,838

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
90 shares CHEWY INC	P	2020-05-04	2021-07-02
1 154 shares CHEWY INC	P	2020-05-04	2021-07-06
81 shares CHEWY INC	P	2020-05-04	2021-07-06
16 shares CHEWY INC	P	2020-05-04	2021-07-06
53 shares CHEWY INC	P	2020-05-04	2021-07-06
219 shares CHEWY INC	P	2020-05-04	2021-07-07
86 shares CHEWY INC	P	2020-05-04	2021-07-07
134 shares CHEWY INC	P	2020-05-04	2021-07-07
122 shares CHEWY INC	P	2020-05-04	2021-07-08
134 shares CHEWY INC	P	2020-05-04	2021-07-16

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)
7,257		3,939	3,318
12,343		6,735	5,608
6,492		3,545	2,947
1,270		700	570
4,242		2,318	1,924
17,557		9,578	7,979
6,932		3,761	3,171
10,784		5,860	4,924
10,125		5,335	4,790
11,289		5,860	5,429

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	3,318
		0	5,608
		0	2,947
		0	570
		0	1,924
		0	7,979
		0	3,171
		0	4,924
		0	4,790
		0	5,429

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
446 shares CHEWY INC	P	2021-10-14	2021-11-15
1 136 shares CHEWY INC	P	2021-10-14	2021-11-15
539 shares CHEWY INC	P	2021-10-14	2021-11-15
9893024.2 shares CNH/USD SPOT OPTION 2021	P	2020-09-14	2021-09-10
11400033.77 shares CNH/USD SPOT OPTION 2021	P	2020-11-15	2021-11-11
24 shares COSTCO WHOLESALE CORP	P	2021-01-04	2021-07-16
64 shares COSTCO WHOLESALE CORP	P	2021-01-04	2021-07-16
100 shares COSTCO WHOLESALE CORP	P	2021-01-05	2021-07-16
32 shares COSTCO WHOLESALE CORP	P	2020-12-31	2021-07-16
1 shares COSTCO WHOLESALE CORP	P	2020-12-30	2021-09-30

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)
31,879		27,328	4,551
9,694		8,333	1,361
38,873		33,027	5,846
0		59,908	-59,908
0		61,910	-61,910
9,793		8,984	809
26,114		23,967	2,147
40,803		37,456	3,347
13,057		11,901	1,156
451		367	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	4,551
		0	1,361
		0	5,846
		0	-59,908
		0	-61,910
		0	809
		0	2,147
		0	3,347
		0	1,156
		0	84

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 shares COSTCO WHOLESAL CORP	P	2020-12-30	2021-09-30
1 86 shares COSTCO WHOLESAL CORP	P	2020-12-30	2021-09-30
22 shares COSTCO WHOLESAL CORP	P	2020-08-06	2021-09-30
11 shares COSTCO WHOLESAL CORP	P	2020-08-06	2021-09-30
2 shares COSTCO WHOLESAL CORP	P	2020-12-31	2021-09-30
119 shares COSTCO WHOLESAL CORP	P	2020-12-31	2021-09-30
16 shares COSTCO WHOLESAL CORP	P	2020-12-30	2021-09-30
138 shares COSTCO WHOLESAL CORP	P	2020-08-06	2021-10-01
98 shares COSTCO WHOLESAL CORP	P	2020-08-06	2021-10-14
157 shares COSTCO WHOLESAL CORP	P	2020-08-06	2021-10-14

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)
3,154		2,575	579
38,753		31,883	6,870
9,914		7,422	2,492
4,957		3,688	1,269
901		743	158
53,624		44,258	9,366
7,210		5,945	1,265
62,469		46,261	16,208
43,787		32,852	10,935
70,672		52,631	18,041

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	579
		0	6,870
		0	2,492
		0	1,269
		0	158
		0	9,366
		0	1,265
		0	16,208
		0	10,935
		0	18,041

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40 shares COSTCO WHOLESALE CORP	P	2020-08-06	2021-10-14
1 3 shares COSTCO WHOLESALE CORP	P	2020-08-06	2021-10-14
48 shares COSTCO WHOLESALE CORP	P	2020-08-06	2021-10-14
70 shares COSTCO WHOLESALE CORP	P	2020-05-21	2021-10-15
27 shares COSTCO WHOLESALE CORP	P	2020-05-21	2021-10-15
9 shares COSTCO WHOLESALE CORP	P	2020-07-13	2021-10-15
122 shares COSTCO WHOLESALE CORP	P	2020-08-06	2021-10-15
50 shares COSTCO WHOLESALE CORP	P	2020-07-13	2021-10-15
437 shares COSTCO WHOLESALE CORP	P	2020-08-06	2021-10-15
19 shares COSTCO WHOLESALE CORP	P	2020-07-13	2021-10-15

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)
18,089		13,409	4,680
1,356		1,006	350
21,617		16,091	5,526
31,186		21,485	9,701
12,018		8,287	3,731
4,013		2,918	1,095
54,558		40,898	13,660
22,255		16,212	6,043
194,582		146,494	48,088
8,460		6,161	2,299

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	4,680
		0	350
		0	5,526
		0	9,701
		0	3,731
		0	1,095
		0	13,660
		0	6,043
		0	48,088
		0	2,299

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
42 shares COSTCO WHOLESALE CORP	P	2020-05-21	2021-10-18
1 356 shares COSTCO WHOLESALE CORP	P	2020-05-21	2021-10-18
42 shares COSTCO WHOLESALE CORP	P	2020-05-21	2021-10-18
138 shares COSTCO WHOLESALE CORP	P	2020-05-20	2021-11-10
444 shares COSTCO WHOLESALE CORP	P	2020-05-21	2021-11-10
141 shares COSTCO WHOLESALE CORP	P	2020-05-20	2021-11-10
79 shares COSTCO WHOLESALE CORP	P	2020-05-18	2021-11-10
511 shares COSTCO WHOLESALE CORP	P	2020-05-20	2021-11-10
184 shares COSTCO WHOLESALE CORP	P	2020-05-20	2021-11-10
26 shares COSTCO WHOLESALE CORP	P	2020-05-20	2021-11-10

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)
18,941		12,891	6,050
160,034		109,266	50,768
18,894		12,891	6,003
69,552		41,663	27,889
223,777		136,276	87,501
71,036		42,568	28,468
39,855		23,607	16,248
257,795		154,272	103,523
92,757		55,550	37,207
13,117		7,849	5,268

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	6,050
		0	50,768
		0	6,003
		0	27,889
		0	87,501
		0	28,468
		0	16,248
		0	103,523
		0	37,207
		0	5,268

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
253 shares COSTCO WHOLESALE CORP	P	2020-05-18	2021-11-12
1 22 shares COSTCO WHOLESALE CORP	P	2020-05-18	2021-11-12
74 shares COSTCO WHOLESALE CORP	P	2020-05-18	2021-11-12
125 shares COSTCO WHOLESALE CORP	P	2020-05-19	2021-11-12
136 shares COSTCO WHOLESALE CORP	P	2020-05-19	2021-11-12
167 shares COSTCO WHOLESALE CORP	P	2020-05-19	2021-11-12
29 shares COUPA SOFTWARE INC	P	2021-05-14	2021-07-16
164 shares DANAHER CORP	P	2020-12-30	2021-07-16
419 shares DANAHER CORP	P	2021-08-16	2021-11-15
93 shares DANAHER CORP	P	2021-08-12	2021-11-16

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)
127,927		75,602	52,325
11,138		6,574	4,564
37,463		22,086	15,377
63,245		37,215	26,030
68,917		40,490	28,427
84,546		49,719	34,827
7,573		6,815	758
45,471		36,674	8,797
127,830		131,144	-3,314
28,306		28,814	-508

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	52,325
		0	4,564
		0	15,377
		0	26,030
		0	28,427
		0	34,827
		0	758
		0	8,797
		0	-3,314
		0	-508

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
147 shares DANAHER CORP	P	2021-08-16	2021-11-16
1 40 shares DANAHER CORP	P	2021-08-13	2021-11-16
208 shares DANAHER CORP	P	2021-08-12	2021-11-16
4 shares DANAHER CORP	P	2021-08-16	2021-11-16
751 shares DANAHER CORP	P	2021-08-13	2021-11-16
141 shares DANAHER CORP	P	2021-08-13	2021-11-16
30 shares DANAHER CORP	P	2021-08-13	2021-11-16
310 shares DANAHER CORP	P	2021-08-12	2021-11-17
60 shares DANAHER CORP	P	2021-08-12	2021-11-17
620 shares DANAHER CORP	P	2021-08-05	2021-11-17

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)
44,742		45,502	-760
12,175		12,405	-230
63,308		64,384	-1,076
1,217		1,252	-35
228,580		233,076	-4,496
42,916		43,745	-829
9,131		9,301	-170
94,187		95,956	-1,769
18,336		18,572	-236
188,375		187,013	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	-760
		0	-230
		0	-1,076
		0	-35
		0	-4,496
		0	-829
		0	-170
		0	-1,769
		0	-236
		0	1,362

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
124 shares DANAHER CORP	P	2021-08-05	2021-11-17
1 319 shares DANAHER CORP	P	2020-12-30	2021-11-17
478 shares DANAHER CORP	P	2020-04-06	2021-11-17
234 shares DANAHER CORP	P	2020-04-06	2021-11-17
146 shares DANAHER CORP	P	2020-04-06	2021-11-18
1329 shares DANAHER CORP	P	2020-04-06	2021-11-18
427 shares DANAHER CORP	P	2020-04-06	2021-11-19
158 shares DATADOG INC	P	2021-06-18	2021-07-16
68 shares DOCUSIGN INC	P	2021-06-08	2021-07-16
431 shares DOCUSIGN INC	P	2021-06-08	2021-12-07

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)
37,675		37,079	596
96,922		71,336	25,586
145,231		65,221	80,010
70,120		31,928	38,192
44,613		19,921	24,692
407,294		181,335	225,959
131,699		58,262	73,437
16,845		15,695	1,150
19,402		15,731	3,671
60,382		92,841	-32,459

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	596
		0	25,586
		0	80,010
		0	38,192
		0	24,692
		0	225,959
		0	73,437
		0	1,150
		0	3,671
		0	-32,459

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
71 shares DOCUSIGN INC	P	2021-06-08	2021-12-07
1 563 shares DOCUSIGN INC	P	2021-06-08	2021-12-07
743 shares DOCUSIGN INC	P	2021-06-08	2021-12-07
126 shares DOCUSIGN INC	P	2021-06-08	2021-12-07
567 shares DOCUSIGN INC	P	2021-06-08	2021-12-07
1808 shares DOCUSIGN INC	P	2021-06-08	2021-12-07
63 shares DOMINO'S PIZZA INC	P	2021-11-23	2021-12-16
108 shares DOMINO'S PIZZA INC	P	2021-11-23	2021-12-16
19 shares DOMINO'S PIZZA INC	P	2021-11-23	2021-12-16
46 shares DOMINO'S PIZZA INC	P	2021-11-23	2021-12-16

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)
9,947		15,890	-5,943
78,875		130,242	-51,367
100,025		171,883	-71,858
17,021		29,148	-12,127
76,804		122,136	-45,332
253,296		405,822	-152,526
33,289		34,087	-798
56,658		58,435	-1,777
9,968		10,422	-454
24,064		25,232	-1,168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-5,943
		0	-51,367
		0	-71,858
		0	-12,127
		0	-45,332
		0	-152,526
		0	-798
		0	-1,777
		0	-454
		0	-1,168

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
45 shares DOMINO'S PIZZA INC	P	2021-11-23	2021-12-17
1 62 shares DOMINO'S PIZZA INC	P	2021-11-23	2021-12-17
75 shares DOMINO'S PIZZA INC	P	2021-11-23	2021-12-17
182 shares DOMINO'S PIZZA INC	P	2021-11-23	2021-12-17
70 shares ECOLAB INC	P	2021-01-06	2021-05-19
65 shares ECOLAB INC	P	2021-01-06	2021-05-19
9 shares ECOLAB INC	P	2021-01-06	2021-05-19
5 shares ECOLAB INC	P	2020-04-06	2021-05-19
94 shares ECOLAB INC	P	2020-04-06	2021-05-19
538 shares ECOLAB INC	P	2021-01-06	2021-05-19

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)
23,596		24,213	-617
32,510		33,546	-1,036
39,292		40,580	-1,288
94,795		97,929	-3,134
15,564		15,003	561
14,429		13,931	498
1,998		1,939	59
1,112		761	351
20,893		14,304	6,589
119,593		116,518	3,075

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-617
		0	-1,036
		0	-1,288
		0	-3,134
		0	561
		0	498
		0	59
		0	351
		0	6,589
		0	3,075

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 shares ECOLAB INC	P	2021-01-06	2021-05-19
1 79 shares ECOLAB INC	P	2020-04-06	2021-05-20
74 shares ECOLAB INC	P	2020-04-06	2021-05-20
698 shares ECOLAB INC	P	2020-04-06	2021-05-20
521 shares ECOLAB INC	P	2020-04-06	2021-05-20
59 shares ECOLAB INC	P	2020-04-06	2021-05-21
60 shares ECOLAB INC	P	2020-04-06	2021-05-21
611 shares ECOLAB INC	P	2020-04-06	2021-05-21
744 shares ECOLAB INC	P	2020-04-06	2021-05-21
42 shares ECOLAB INC	P	2020-04-06	2021-05-21

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)
889		862	27
17,344		12,022	5,322
16,144		11,261	4,883
152,606		106,218	46,388
113,702		79,283	34,419
12,679		8,978	3,701
12,820		9,131	3,689
130,122		92,979	37,143
157,866		113,218	44,648
9,010		6,391	2,619

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. 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	5,322
		0	4,883
		0	46,388
		0	34,419
		0	3,701
		0	3,689
		0	37,143
		0	44,648
		0	2,619

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
119 shares ECOLAB INC	P	2020-04-06	2021-05-24
1 595 shares ECOLAB INC	P	2020-04-06	2021-05-24
521 shares ECOLAB INC	P	2020-04-06	2021-05-24
785 shares ECOLAB INC	P	2020-04-06	2021-06-02
435 shares ECOLAB INC	P	2020-04-06	2021-06-03
597 shares ECOLAB INC	P	2020-04-06	2021-06-04
123 shares ECOLAB INC	P	2020-04-06	2021-06-04
273 shares ECOLAB INC	P	2020-04-06	2021-06-07
618 shares ECOLAB INC	P	2020-04-06	2021-06-07
116 shares FACEBOOK INC	P	2020-12-30	2021-01-08

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)
25,519		18,109	7,410
127,712		90,544	37,168
111,703		79,283	32,420
169,637		119,457	50,180
93,857		66,196	27,661
128,652		90,848	37,804
26,437		18,718	7,719
58,322		41,544	16,778
132,146		94,044	38,102
30,609		32,134	-1,525

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	7,410
		0	37,168
		0	32,420
		0	50,180
		0	27,661
		0	37,804
		0	7,719
		0	16,778
		0	38,102
		0	-1,525

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21 shares FACEBOOK INC	P	2020-12-30	2021-01-08
1 6 shares FACEBOOK INC	P	2020-12-30	2021-01-08
231 shares FACEBOOK INC	P	2020-12-30	2021-01-08
70 shares FACEBOOK INC	P	2020-12-30	2021-01-08
629 shares FACEBOOK INC	P	2020-12-30	2021-01-08
745 shares FACEBOOK INC	P	2020-12-30	2021-01-08
61 shares FACEBOOK INC	P	2020-12-30	2021-01-08
40 shares FACEBOOK INC	P	2020-10-22	2021-01-08
14 shares FACEBOOK INC	P	2020-12-31	2021-01-08
290 shares FACEBOOK INC	P	2020-12-31	2021-01-08

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)
5,575		5,701	-126
1,583		1,629	-46
60,954		62,796	-1,842
18,471		19,095	-624
165,974		173,230	-7,256
196,583		205,603	-9,020
16,096		16,866	-770
10,619		10,663	-44
3,694		3,896	-202
76,522		80,969	-4,447

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-126
		0	-46
		0	-1,842
		0	-624
		0	-7,256
		0	-9,020
		0	-770
		0	-44
		0	-202
		0	-4,447

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
470 shares FACEBOOK INC	P	2020-12-31	2021-01-08
1 30 shares FACEBOOK INC	P	2020-12-31	2021-01-08
5 shares FACEBOOK INC	P	2020-12-31	2021-01-08
327 shares FACEBOOK INC	P	2020-12-31	2021-01-08
380 shares FACEBOOK INC	P	2020-10-22	2021-04-01
695 shares FACEBOOK INC	P	2020-10-22	2021-04-01
20 shares FACEBOOK INC	P	2020-10-22	2021-04-01
1229 shares FACEBOOK INC	P	2020-10-22	2021-04-15
193 shares FACEBOOK INC	P	2020-10-22	2021-04-15
650 shares FACEBOOK INC	P	2020-04-27	2021-04-15

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)
124,019		131,017	-6,998
7,916		8,359	-443
1,319		1,391	-72
86,285		90,931	-4,646
109,200		101,301	7,899
200,622		185,274	15,348
5,782		5,332	450
382,519		327,628	54,891
60,070		51,340	8,730
202,308		120,308	82,000

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-6,998
		0	-443
		0	-72
		0	-4,646
		0	7,899
		0	15,348
		0	450
		0	54,891
		0	8,730
		0	82,000

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1503 shares FACEBOOK INC	P	2020-04-27	2021-04-23
1 731 shares FACEBOOK INC	P	2020-04-01	2021-04-23
69 shares FACEBOOK INC	P	2020-04-01	2021-05-12
147 shares FACEBOOK INC	P	2020-04-01	2021-05-12
13 shares FACEBOOK INC	P	2020-04-01	2021-05-12
14 shares FACEBOOK INC	P	2020-04-01	2021-07-16
519 shares FACEBOOK INC	P	2020-04-01	2021-10-06
553 shares FACEBOOK INC	P	2020-04-01	2021-10-06
211 shares FARFETCH LTD	P	2020-12-01	2021-07-16
48 shares FARFETCH LTD	P	2020-12-01	2021-08-05

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)
449,821		278,190	171,631
218,775		13,964	204,811
21,153		1,318	19,835
45,085		2,808	42,277
4,001		248	3,753
4,964		267	4,697
172,452		9,914	162,538
183,749		10,523	173,226
10,749		11,298	-549
2,272		2,563	-291

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	171,631
		0	204,811
		0	19,835
		0	42,277
		0	3,753
		0	4,697
		0	162,538
		0	173,226
		0	-549
		0	-291

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
644 shares FARFETCH LTD	P	2020-12-01	2021-08-05
1 60 shares FARFETCH LTD	P	2020-12-01	2021-08-05
163 shares FARFETCH LTD	P	2020-11-30	2021-08-05
78 shares FARFETCH LTD	P	2020-11-30	2021-08-05
28 shares FARFETCH LTD	P	2020-11-30	2021-08-05
219 shares FARFETCH LTD	P	2020-11-30	2021-08-05
25 shares FARFETCH LTD	P	2020-11-30	2021-08-05
13626.5 shares FED HER GOVERNMENT OBLIG-INS	P	2020-11-20	2021-01-04
191924.49 shares FED HER GOVERNMENT OBLIG-INS	P	2020-11-23	2021-01-04
85036.85 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-02	2021-01-06

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)
29,704		34,482	-4,778
2,767		3,203	-436
7,715		8,579	-864
3,779		4,105	-326
1,352		1,474	-122
10,289		11,527	-1,238
1,157		1,316	-159
13,627		13,627	0
191,924		191,924	0
85,037		85,037	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	-4,778
		0	-436
		0	-864
		0	-326
		0	-122
		0	-1,238
		0	-159
		0	0
		0	0
		0	0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
250519.17 shares FED HER GOVERNMENT OBLIG-INS	P	2020-11-25	2021-01-06
1 47589.99 shares FED HER GOVERNMENT OBLIG-INS	P	2020-11-23	2021-01-06
313499.7 shares FED HER GOVERNMENT OBLIG-INS	P	2020-11-24	2021-01-06
300178.09 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-08	2021-01-11
266717.01 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-07	2021-01-11
77289.68 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-14	2021-01-11
158166.19 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-17	2021-01-11
210308.08 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-21	2021-01-11
53379.67 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-23	2021-01-11
116899.23 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-10	2021-01-11

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)
250,519		250,519	0
47,590		47,590	0
313,500		313,500	0
300,178		300,178	0
266,717		266,717	0
77,290		77,290	0
158,166		158,166	0
210,308		210,308	0
53,380		53,380	0
116,899		116,899	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
305597.31 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-02	2021-01-11
1 338569.98 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-28	2021-01-12
469189.94 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-23	2021-01-12
661.24 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-28	2021-01-19
21706.37 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-28	2021-01-20
4990.24 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-28	2021-01-25
1127.07 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-28	2021-01-26
80359.6 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-28	2021-01-27
142236.51 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-28	2021-02-04
220376.95 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-28	2021-02-05

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)
305,597		305,597	0
338,570		338,570	0
469,190		469,190	0
661		661	0
21,706		21,706	0
4,990		4,990	0
1,127		1,127	0
80,360		80,360	0
142,237		142,237	0
220,377		220,377	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10917.56 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-28	2021-02-12
1 14886.27 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-28	2021-02-17
52810.68 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-28	2021-02-18
8611.1 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-28	2021-02-19
5182.41 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-28	2021-02-22
36328.32 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-28	2021-02-23
4028.57 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-29	2021-03-01
46970.53 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-28	2021-03-01
275.56 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-31	2021-03-01
191586.64 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-31	2021-03-03

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)
10,918		10,918	0
14,886		14,886	0
52,811		52,811	0
8,611		8,611	0
5,182		5,182	0
36,328		36,328	0
4,029		4,029	0
46,971		46,971	0
276		276	0
191,587		191,587	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
46512.84 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-31	2021-03-05
1 85462.68 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-05	2021-03-08
129000.06 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-07	2021-03-08
250139.11 shares FED HER GOVERNMENT OBLIG-INS	P	2020-12-31	2021-03-08
167040.82 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-08	2021-03-09
131449.11 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-07	2021-03-09
5626.2 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-08	2021-03-10
1413.11 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-08	2021-03-11
34594 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-08	2021-03-12
2866.65 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-08	2021-03-19

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)
46,513		46,513	0
85,463		85,463	0
129,000		129,000	0
250,139		250,139	0
167,041		167,041	0
131,449		131,449	0
5,626		5,626	0
1,413		1,413	0
34,594		34,594	0
2,867		2,867	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
108553.55 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-08	2021-03-22
1 83726.59 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-08	2021-03-25
91429.25 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-08	2021-03-26
289501.68 shares FED HER GOVERNMENT OBLIG-INS	P	2021-02-10	2021-03-29
26433.43 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-08	2021-03-29
2245.04 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-15	2021-03-29
145125.27 shares FED HER GOVERNMENT OBLIG-INS	P	2021-02-16	2021-03-29
66433.22 shares FED HER GOVERNMENT OBLIG-INS	P	2021-02-11	2021-03-29
23.13 shares FED HER GOVERNMENT OBLIG-INS	P	2021-02-02	2021-03-29
470.52 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-29	2021-03-29

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)
108,554		108,554	0
83,727		83,727	0
91,429		91,429	0
289,502		289,502	0
26,433		26,433	0
2,245		2,245	0
145,125		145,125	0
66,433		66,433	0
23		23	0
471		471	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1054.48 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-21	2021-03-29
1 1103.78 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-22	2021-03-29
138580.26 shares FED HER GOVERNMENT OBLIG-INS	P	2021-01-28	2021-03-29
22750 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-15	2021-03-31
9247.9 shares FED HER GOVERNMENT OBLIG-INS	P	2021-02-16	2021-03-31
15.26 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-02	2021-03-31
87821.54 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-15	2021-04-05
110086.57 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-24	2021-04-05
380529.41 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-24	2021-04-06
47508.09 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-24	2021-04-21

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)
1,054		1,054	0
1,104		1,104	0
138,580		138,580	0
22,750		22,750	0
9,248		9,248	0
15		15	0
87,822		87,822	0
110,087		110,087	0
380,529		380,529	0
47,508		47,508	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4154.6 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-24	2021-04-22
1 39264.3 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-30	2021-04-22
9037.68 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-30	2021-04-26
78405.9 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-30	2021-04-28
348849.93 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-30	2021-05-06
139259.54 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-30	2021-05-07
59414 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-30	2021-05-11
12345.41 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-30	2021-05-12
102547.54 shares FED HER GOVERNMENT OBLIG-INS	P	2021-03-30	2021-05-13
3286.21 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-01	2021-05-13

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)
4,155		4,155	0
39,264		39,264	0
9,038		9,038	0
78,406		78,406	0
348,850		348,850	0
139,260		139,260	0
59,414		59,414	0
12,345		12,345	0
102,548		102,548	0
3,286		3,286	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
127380.07 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-01	2021-05-17
1 25779.06 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-08	2021-05-19
101182.82 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-01	2021-05-19
24120.03 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-07	2021-05-19
97859.37 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-09	2021-05-19
458178.41 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-15	2021-05-19
12331.65 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-15	2021-06-01
520022.25 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-23	2021-06-01
650.37 shares FED HER GOVERNMENT OBLIG-INS	P	2021-04-30	2021-06-01
46.92 shares FED HER GOVERNMENT OBLIG-INS	P	2021-05-04	2021-06-01

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)
127,380		127,380	0
25,779		25,779	0
101,183		101,183	0
24,120		24,120	0
97,859		97,859	0
458,178		458,178	0
12,332		12,332	0
520,022		520,022	0
650		650	0
47		47	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
509158.98 shares FED HER GOVERNMENT OBLIG-INS	P	2021-05-24	2021-06-01
1 70659.66 shares FED HER GOVERNMENT OBLIG-INS	P	2021-05-18	2021-06-01
341649.21 shares FED HER GOVERNMENT OBLIG-INS	P	2021-05-20	2021-06-01
241165.85 shares FED HER GOVERNMENT OBLIG-INS	P	2021-05-21	2021-06-01
102079.82 shares FED HER GOVERNMENT OBLIG-INS	P	2021-05-14	2021-06-01
157460.9 shares FED HER GOVERNMENT OBLIG-INS	P	2021-05-24	2021-06-08
110932.27 shares FED HER GOVERNMENT OBLIG-INS	P	2021-05-25	2021-06-08
18222.38 shares FED HER GOVERNMENT OBLIG-INS	P	2021-05-26	2021-06-08
8981.58 shares FED HER GOVERNMENT OBLIG-INS	P	2021-05-27	2021-06-08
7399.5 shares FED HER GOVERNMENT OBLIG-INS	P	2021-05-28	2021-06-08

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)
509,159		509,159	0
70,660		70,660	0
341,649		341,649	0
241,166		241,166	0
102,080		102,080	0
157,461		157,461	0
110,932		110,932	0
18,222		18,222	0
8,982		8,982	0
7,400		7,400	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
631744.32 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-02	2021-06-08
1 491629.92 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-02	2021-06-09
42712.82 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-02	2021-06-10
6141.76 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-02	2021-06-11
31223.56 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-02	2021-06-14
34472.68 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-02	2021-06-17
15685.9 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-03	2021-06-17
138413.47 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-03	2021-06-23
100543.89 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-03	2021-06-30
117741.89 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-03	2021-07-01

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)
631,744		631,744	0
491,630		491,630	0
42,713		42,713	0
6,142		6,142	0
31,224		31,224	0
34,473		34,473	0
15,686		15,686	0
138,413		138,413	0
100,544		100,544	0
117,742		117,742	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
75768.38 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-04	2021-07-01
1 46124.5 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-04	2021-07-02
369366.51 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-07	2021-07-02
73222.1 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-07	2021-07-26
20255.54 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-07	2021-07-30
31071.46 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-18	2021-08-05
7416.12 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-15	2021-08-05
153600.95 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-07	2021-08-05
39648.98 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-28	2021-08-11
32553.26 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-25	2021-08-11

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)
75,768		75,768	0
46,125		46,125	0
369,367		369,367	0
73,222		73,222	0
20,256		20,256	0
31,071		31,071	0
7,416		7,416	0
153,601		153,601	0
39,649		39,649	0
32,553		32,553	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
43994.86 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-24	2021-08-11
1 19488.94 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-21	2021-08-11
23266.22 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-18	2021-08-11
48315.79 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-29	2021-08-12
8963.38 shares FED HER GOVERNMENT OBLIG-INS	P	2021-06-28	2021-08-12
24348.24 shares FED HER GOVERNMENT OBLIG-INS	P	2021-07-06	2021-08-12
35271.21 shares FED HER GOVERNMENT OBLIG-INS	P	2021-07-07	2021-08-12
10124.68 shares FED HER GOVERNMENT OBLIG-INS	P	2021-07-08	2021-08-12
626116.44 shares FED HER GOVERNMENT OBLIG-INS	P	2021-07-16	2021-08-12
1186.29 shares FED HER GOVERNMENT OBLIG-INS	P	2021-07-15	2021-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43,995		43,995	0
19,489		19,489	0
23,266		23,266	0
48,316		48,316	0
8,963		8,963	0
24,348		24,348	0
35,271		35,271	0
10,125		10,125	0
626,116		626,116	0
1,186		1,186	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
354372.14 shares FED HER GOVERNMENT OBLIG-INS	P	2021-07-16	2021-08-24
1 81013.25 shares FED HER GOVERNMENT OBLIG-INS	P	2021-07-16	2021-08-27
41066.58 shares FED HER GOVERNMENT OBLIG-INS	P	2021-07-16	2021-08-31
276056.99 shares FED HER GOVERNMENT OBLIG-INS	P	2021-07-16	2021-09-01
241833.97 shares FED HER GOVERNMENT OBLIG-INS	P	2021-07-16	2021-09-02
56470.33 shares FED HER GOVERNMENT OBLIG-INS	P	2021-07-29	2021-09-07
4425.5 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-04	2021-09-07
54056.23 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-06	2021-09-07
1003.11 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-09	2021-09-07
50000 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-10	2021-09-07

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)
354,372		354,372	0
81,013		81,013	0
41,067		41,067	0
276,057		276,057	0
241,834		241,834	0
56,470		56,470	0
4,426		4,426	0
54,056		54,056	0
1,003		1,003	0
50,000		50,000	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
297404.22 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-13	2021-09-07
1 183254.59 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-16	2021-09-07
266922.77 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-17	2021-09-07
3015.19 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-03	2021-09-07
885.38 shares FED HER GOVERNMENT OBLIG-INS	P	2021-07-23	2021-09-07
2276.78 shares FED HER GOVERNMENT OBLIG-INS	P	2021-07-28	2021-09-07
5237.41 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-02	2021-09-07
240983.08 shares FED HER GOVERNMENT OBLIG-INS	P	2021-07-16	2021-09-07
1.64 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-17	2021-09-10
6.73 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-17	2021-09-22

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)
297,404		297,404	0
183,255		183,255	0
266,923		266,923	0
3,015		3,015	0
885		885	0
2,277		2,277	0
5,237		5,237	0
240,983		240,983	0
2		2	0
7		7	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100443.11 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-17	2021-09-23
1 30584.1 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-18	2021-09-24
368456.02 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-17	2021-09-24
18177.68 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-18	2021-09-29
12400.32 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-19	2021-09-29
48027.71 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-19	2021-10-01
25497.48 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-19	2021-10-04
59020.19 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-20	2021-10-04
72865.91 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-26	2021-10-07
198359.13 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-25	2021-10-07

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)
100,443		100,443	0
30,584		30,584	0
368,456		368,456	0
18,178		18,178	0
12,400		12,400	0
48,028		48,028	0
25,497		25,497	0
59,020		59,020	0
72,866		72,866	0
198,359		198,359	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24582.66 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-23	2021-10-07
1 25015.15 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-20	2021-10-07
8230.4 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-26	2021-10-12
12846.29 shares FED HER GOVERNMENT OBLIG-INS	P	2021-09-08	2021-10-20
166815.01 shares FED HER GOVERNMENT OBLIG-INS	P	2021-08-26	2021-10-20
435161.77 shares FED HER GOVERNMENT OBLIG-INS	P	2021-09-08	2021-10-21
130918.83 shares FED HER GOVERNMENT OBLIG-INS	P	2021-09-08	2021-10-22
6.61 shares FED HER GOVERNMENT OBLIG-INS	P	2021-09-08	2021-10-27
78782.71 shares FED HER GOVERNMENT OBLIG-INS	P	2021-09-08	2021-10-28
166233.64 shares FED HER GOVERNMENT OBLIG-INS	P	2021-09-08	2021-10-29

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)
24,583		24,583	0
25,015		25,015	0
8,230		8,230	0
12,846		12,846	0
166,815		166,815	0
435,162		435,162	0
130,919		130,919	0
7		7	0
78,783		78,783	0
166,234		166,234	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50000 shares FED HER GOVERNMENT OBLIG-INS	P	2021-09-08	2021-11-09
1 26041.5 shares FED HER GOVERNMENT OBLIG-INS	P	2021-09-08	2021-11-12
6457.28 shares FED HER GOVERNMENT OBLIG-INS	P	2021-09-15	2021-11-12
162135.5 shares FED HER GOVERNMENT OBLIG-INS	P	2021-09-16	2021-11-12
56904.61 shares FED HER GOVERNMENT OBLIG-INS	P	2021-09-21	2021-11-12
261672.45 shares FED HER GOVERNMENT OBLIG-INS	P	2021-09-20	2021-11-12
171503.72 shares FED HER GOVERNMENT OBLIG-INS	P	2021-09-17	2021-11-12
230998.24 shares FED HER GOVERNMENT OBLIG-INS	P	2021-10-13	2021-11-16
113242.96 shares FED HER GOVERNMENT OBLIG-INS	P	2021-10-08	2021-11-16
47419.04 shares FED HER GOVERNMENT OBLIG-INS	P	2021-10-06	2021-11-16

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)
50,000		50,000	0
26,042		26,042	0
6,457		6,457	0
162,136		162,136	0
56,905		56,905	0
261,672		261,672	0
171,504		171,504	0
230,998		230,998	0
113,243		113,243	0
47,419		47,419	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

(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.)
199192.83 shares FED HER GOVERNMENT OBLIG-INS	P	2021-09-21	2021-11-16
1 118963.57 shares FED HER GOVERNMENT OBLIG-INS	P	2021-09-30	2021-11-16
97262.09 shares FED HER GOVERNMENT OBLIG-INS	P	2021-10-13	2021-11-22
155334.57 shares FED HER GOVERNMENT OBLIG-INS	P	2021-10-15	2021-11-23
155816.97 shares FED HER GOVERNMENT OBLIG-INS	P	2021-10-13	2021-11-23
23490.41 shares FED HER GOVERNMENT OBLIG-INS	P	2021-10-14	2021-11-23
32848.56 shares FED HER GOVERNMENT OBLIG-INS	P	2021-10-18	2021-11-23
51.8 shares FED HER GOVERNMENT OBLIG-INS	P	2021-11-02	2021-11-26
276361.36 shares FED HER GOVERNMENT OBLIG-INS	P	2021-11-10	2021-11-26
165020.22 shares FED HER GOVERNMENT OBLIG-INS	P	2021-10-18	2021-11-26

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)
199,193		199,193	0
118,964		118,964	0
97,262		97,262	0
155,335		155,335	0
155,817		155,817	0
23,490		23,490	0
32,849		32,849	0
52		52	0
276,361		276,361	0
165,020		165,020	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
76755.02 shares FED HER GOVERNMENT OBLIG-INS	P	2021-11-15	2021-11-26
1 227823.74 shares FED HER GOVERNMENT OBLIG-INS	P	2021-11-15	2021-12-09
132083.23 shares FED HER GOVERNMENT OBLIG-INS	P	2021-11-15	2021-12-10
67505.94 shares FED HER GOVERNMENT OBLIG-INS	P	2021-11-15	2021-12-13
33304.42 shares FED HER GOVERNMENT OBLIG-INS	P	2021-11-15	2021-12-15
4.21 shares FED HER GOVERNMENT OBLIG-INS	P	2021-11-15	2021-12-27
777 shares HEICO CORP	P	2020-04-06	2021-07-16
89 shares HEICO CORP	P	2021-08-13	2021-10-12
5 shares HEICO CORP	P	2021-08-13	2021-10-12
4 shares HEICO CORP	P	2021-08-13	2021-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76,755		76,755	0
227,824		227,824	0
132,083		132,083	0
67,506		67,506	0
33,304		33,304	0
4		4	0
96,047		49,499	46,548
10,813		10,911	-98
613		613	0
478		485	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	46,548
		0	-98
		0	0
		0	-7

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 shares HEICO CORP	P	2021-08-12	2021-10-13
1 81 shares HEICO CORP	P	2021-08-12	2021-10-13
49 shares HEICO CORP	P	2021-08-13	2021-10-13
2 shares HEICO CORP	P	2021-08-12	2021-10-13
29 shares HEICO CORP	P	2021-08-13	2021-10-13
30 shares HEICO CORP	P	2021-08-12	2021-11-24
36 shares HEICO CORP	P	2021-08-12	2021-11-24
28 shares HEICO CORP	P	2021-08-12	2021-11-26
2 shares HEICO CORP	P	2021-08-12	2021-11-26
2 shares HEICO CORP	P	2021-08-12	2021-11-26

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)
711		714	-3
9,597		9,560	37
5,850		6,007	-157
239		238	1
3,462		3,492	-30
4,086		3,541	545
4,939		4,249	690
3,756		3,305	451
269		236	33
270		236	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. 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
		0	37
		0	-157
		0	1
		0	-30
		0	545
		0	690
		0	451
		0	33
		0	34

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
81 shares HEICO CORP	P	2021-08-12	2021-11-26
1 11 shares HEICO CORP	P	2021-08-12	2021-11-29
89 shares HEICO CORP	P	2021-08-12	2021-11-29
2 shares HEICO CORP	P	2021-08-12	2021-11-30
40 shares HEICO CORP	P	2021-08-12	2021-11-30
93 shares HEICO CORP	P	2021-08-12	2021-12-01
188 shares HEICO CORP	P	2021-08-12	2021-12-02
98 shares HEICO CORP	P	2021-08-12	2021-12-16
115 shares HEICO CORP	P	2021-08-12	2021-12-17
57 shares HEICO CORP	P	2021-08-12	2021-12-17

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)
10,909		9,560	1,349
1,481		1,298	183
11,973		10,504	1,469
259		236	23
5,098		4,721	377
11,841		10,976	865
23,636		22,188	1,448
12,167		11,566	601
14,368		13,572	796
6,985		6,727	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	1,349
		0	183
		0	1,469
		0	23
		0	377
		0	865
		0	1,448
		0	601
		0	796
		0	258

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
456 shares HEICO CORP	P	2021-08-12	2021-12-20
1 29 shares HEICO CORP	P	2021-08-12	2021-12-20
37 shares HEICO CORP	P	2021-08-12	2021-12-20
363 shares HEICO CORP	P	2021-08-12	2021-12-21
198 shares HEICO CORP	P	2021-08-12	2021-12-21
37 shares IAC/INTERACTIVECORP	P	2021-05-25	2021-07-16
204 shares IAC/INTERACTIVECORP	P	2021-05-25	2021-07-16
1988 shares INTERCONTINENTAL EXCHANGE INC	P	2020-04-06	2021-06-01
217 shares INTERCONTINENTAL EXCHANGE INC	P	2020-04-06	2021-06-03
1288 shares INTERCONTINENTAL EXCHANGE INC	P	2020-04-06	2021-06-03

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)
55,072		53,621	1,451
3,502		3,423	79
4,494		4,351	143
43,813		42,190	1,623
23,898		23,283	615
5,158		6,152	-994
28,438		33,844	-5,406
223,846		161,336	62,510
23,841		17,611	6,230
142,739		104,528	38,211

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	1,451
		0	79
		0	143
		0	1,623
		0	615
		0	-994
		0	-5,406
		0	62,510
		0	6,230
		0	38,211

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 shares INTERCONTINENTAL EXCHANGE INC	P	2020-04-06	2021-06-03
1 144 shares INTERCONTINENTAL EXCHANGE INC	P	2020-04-06	2021-06-03
108 shares INTERCONTINENTAL EXCHANGE INC	P	2020-04-06	2021-06-03
222 shares INTERCONTINENTAL EXCHANGE INC	P	2020-04-06	2021-06-03
48 shares INTUITIVE SURGICAL INC	P	2021-03-08	2021-05-19
64 shares INTUITIVE SURGICAL INC	P	2021-03-05	2021-05-19
69 shares INTUITIVE SURGICAL INC	P	2021-03-08	2021-05-20
14 shares INTUITIVE SURGICAL INC	P	2021-03-08	2021-05-20
20 shares INTUITIVE SURGICAL INC	P	2021-03-08	2021-05-21
33 shares INTUITIVE SURGICAL INC	P	2021-03-08	2021-05-21

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)
1,104		812	292
15,987		11,686	4,301
12,020		8,765	3,255
24,630		18,016	6,614
39,226		34,210	5,016
52,302		46,513	5,789
56,504		49,177	7,327
11,490		9,978	1,512
16,140		14,254	1,886
26,686		23,519	3,167

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	292
		0	4,301
		0	3,255
		0	6,614
		0	5,016
		0	5,789
		0	7,327
		0	1,512
		0	1,886
		0	3,167

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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	2021-03-08	2021-05-21
1 11 shares INTUITIVE SURGICAL INC	P	2020-04-06	2021-05-21
334 shares INTUITIVE SURGICAL INC	P	2020-04-06	2021-05-24
60 shares INTUITIVE SURGICAL INC	P	2020-04-06	2021-07-16
159 shares INTUITIVE SURGICAL INC	P	2020-04-06	2021-08-06
6 shares INTUITIVE SURGICAL INC	P	2020-04-06	2021-08-06
4 shares INTUITIVE SURGICAL INC	P	2020-04-06	2021-08-12
39 shares INTUITIVE SURGICAL INC	P	2020-04-06	2021-08-12
84 shares INTUITIVE SURGICAL INC	P	2020-04-06	2021-08-12
71 shares INTUITIVE SURGICAL INC	P	2020-04-06	2021-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
802		713	89
8,825		5,145	3,680
276,898		156,223	120,675
57,794		28,064	29,730
157,820		74,370	83,450
6,006		2,806	3,200
3,984		1,871	2,113
40,208		18,242	21,966
83,769		39,290	44,479
70,780		33,209	37,571

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	89
		0	3,680
		0	120,675
		0	29,730
		0	83,450
		0	3,200
		0	2,113
		0	21,966
		0	44,479
		0	37,571

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
114 shares INTUITIVE SURGICAL INC	P	2020-04-06	2021-08-12
1 57 shares INTUITIVE SURGICAL INC	P	2020-04-06	2021-08-13
109 shares INTUITIVE SURGICAL INC	P	2020-04-06	2021-08-13
44 shares INTUITIVE SURGICAL INC	P	2020-04-06	2021-08-13
98 shares INTUITIVE SURGICAL INC	P	2020-04-06	2021-08-16
1 shares INTUITIVE SURGICAL INC	P	2020-04-06	2021-08-16
94 shares INTUITIVE SURGICAL INC	P	2020-04-06	2021-08-16
294 shares INTUITIVE SURGICAL INC	P	2020-04-06	2021-08-17
17 shares INTUITIVE SURGICAL INC	P	2020-04-06	2021-08-17
18 shares INTUITIVE SURGICAL INC	P	2020-04-06	2021-08-17

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)
114,954		53,322	61,632
56,710		26,661	30,049
108,019		50,983	57,036
44,022		20,580	23,442
98,466		45,838	52,628
1,005		468	537
94,102		43,967	50,135
293,798		137,514	156,284
17,008		7,952	9,056
18,002		8,419	9,583

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	61,632
		0	30,049
		0	57,036
		0	23,442
		0	52,628
		0	537
		0	50,135
		0	156,284
		0	9,056
		0	9,583

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
51 shares INTUITIVE SURGICAL INC	P	2020-04-06	2021-11-24
1 31 shares INTUITIVE SURGICAL INC	P	2020-04-06	2021-11-24
9 shares INTUITIVE SURGICAL INC	P	2020-04-06	2021-11-24
243 shares INTUITIVE SURGICAL INC	P	2020-04-06	2021-12-07
86 shares INTUITIVE SURGICAL INC	P	2020-04-06	2021-12-08
13 shares INTUITIVE SURGICAL INC	P	2020-04-06	2021-12-08
171 shares INTUITIVE SURGICAL INC	P	2020-04-06	2021-12-08
838 shares INTUITIVE SURGICAL INC	P	2020-04-06	2021-12-08
108 shares INTUITIVE SURGICAL INC	P	2020-04-06	2021-12-08
976 shares INTUITIVE SURGICAL INC	P	2020-04-06	2021-12-08

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)
17,454		7,952	9,502
10,601		4,833	5,768
3,075		1,403	1,672
77,763		37,887	39,876
27,730		13,408	14,322
4,208		2,027	2,181
55,363		26,661	28,702
270,565		130,654	139,911
34,734		16,838	17,896
315,964		152,170	163,794

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	9,502
		0	5,768
		0	1,672
		0	39,876
		0	14,322
		0	2,181
		0	28,702
		0	139,911
		0	17,896
		0	163,794

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
79 shares INTUITIVE SURGICAL INC	P	2020-04-06	2021-12-14
1 21 shares INTUITIVE SURGICAL INC	P	2020-04-06	2021-12-15
21 shares INTUITIVE SURGICAL INC	P	2020-04-06	2021-12-16
46 shares INTUITIVE SURGICAL INC	P	2020-04-06	2021-12-17
2 shares INTUITIVE SURGICAL INC	P	2020-04-06	2021-12-20
26 shares INTUITIVE SURGICAL INC	P	2020-04-06	2021-12-20
2 shares INTUITIVE SURGICAL INC	P	2020-04-06	2021-12-20
17 shares INTUITIVE SURGICAL INC	P	2020-04-06	2021-12-29
78 shares INTUITIVE SURGICAL INC	P	2020-04-06	2021-12-29
99 shares INTUITIVE SURGICAL INC	P	2020-04-06	2021-12-29

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)
27,211		12,317	14,894
7,185		3,274	3,911
6,901		3,274	3,627
15,076		7,172	7,904
676		312	364
8,810		4,054	4,756
679		312	367
6,204		2,651	3,553
28,462		12,161	16,301
35,836		15,435	20,401

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	14,894
		0	3,911
		0	3,627
		0	7,904
		0	364
		0	4,756
		0	367
		0	3,553
		0	16,301
		0	20,401

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30 shares INTUITIVE SURGICAL INC	P	2020-04-06	2021-12-29
1 29 shares INTUITIVE SURGICAL INC	P	2020-04-06	2021-12-30
26 shares LULULEMON ATHLETICA INC	P	2020-11-12	2021-07-16
77 shares LULULEMON ATHLETICA INC	P	2020-12-30	2021-07-16
90 shares LULULEMON ATHLETICA INC	P	2020-12-30	2021-10-12
106 shares LULULEMON ATHLETICA INC	P	2020-07-08	2021-11-15
31 shares LULULEMON ATHLETICA INC	P	2020-07-08	2021-11-15
7 shares LULULEMON ATHLETICA INC	P	2020-12-30	2021-11-15
131 shares LULULEMON ATHLETICA INC	P	2020-07-08	2021-12-08
26 shares MARTIN MARIETTA MATERIALS INC	P	2020-10-13	2021-01-06

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)
10,937		4,677	6,260
10,563		4,521	6,042
9,806		9,134	672
29,042		27,042	2,000
36,043		31,607	4,436
48,064		33,089	14,975
14,153		9,677	4,476
3,196		2,458	738
54,938		40,894	14,044
7,289		7,109	180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	6,260
		0	6,042
		0	672
		0	2,000
		0	4,436
		0	14,975
		0	4,476
		0	738
		0	14,044
		0	180

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
240 shares MARTIN MARIETTA MATERIALS INC	P	2020-10-14	2021-01-06
1 242 shares MARTIN MARIETTA MATERIALS INC	P	2020-10-13	2021-01-06
24 shares MARTIN MARIETTA MATERIALS INC	P	2020-10-14	2021-01-07
452 shares MARTIN MARIETTA MATERIALS INC	P	2020-10-14	2021-01-07
112 shares MARTIN MARIETTA MATERIALS INC	P	2020-10-14	2021-01-07
130 shares MARTIN MARIETTA MATERIALS INC	P	2020-10-14	2021-01-07
84 shares MARTIN MARIETTA MATERIALS INC	P	2020-09-28	2021-01-08
859 shares MARTIN MARIETTA MATERIALS INC	P	2020-09-25	2021-01-08
305 shares MARTIN MARIETTA MATERIALS INC	P	2020-09-24	2021-01-08
389 shares MARTIN MARIETTA MATERIALS INC	P	2020-09-25	2021-01-08

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)
67,286		65,506	1,780
67,846		66,357	1,489
6,713		6,502	211
126,435		123,370	3,065
31,329		30,560	769
36,510		35,217	1,293
25,333		18,481	6,852
259,057		189,361	69,696
92,035		67,320	24,715
117,383		85,753	31,630

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	1,780
		0	1,489
		0	211
		0	3,065
		0	769
		0	1,293
		0	6,852
		0	69,696
		0	24,715
		0	31,630

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15 shares MARTIN MARIETTA MATERIALS INC	P	2020-09-24	2021-01-08
1 14 shares MARTIN MARIETTA MATERIALS INC	P	2020-09-25	2021-01-08
64 shares MARTIN MARIETTA MATERIALS INC	P	2020-10-09	2021-01-08
24 shares MARTIN MARIETTA MATERIALS INC	P	2020-10-09	2021-01-08
12 shares MARTIN MARIETTA MATERIALS INC	P	2020-10-14	2021-01-08
211 shares MARTIN MARIETTA MATERIALS INC	P	2020-09-28	2021-01-11
236 shares MARTIN MARIETTA MATERIALS INC	P	2020-09-23	2021-05-19
260 shares MARTIN MARIETTA MATERIALS INC	P	2020-09-28	2021-05-19
58 shares MARTIN MARIETTA MATERIALS INC	P	2020-09-23	2021-06-02
70 shares MARTIN MARIETTA MATERIALS INC	P	2020-09-23	2021-06-02

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)
4,526		3,309	1,217
4,225		3,121	1,104
19,312		16,857	2,455
7,255		6,321	934
3,628		3,251	377
64,273		46,421	17,852
88,984		51,526	37,458
98,033		57,202	40,831
21,171		12,654	8,517
25,454		15,221	10,233

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	1,217
		0	1,104
		0	2,455
		0	934
		0	377
		0	17,852
		0	37,458
		0	40,831
		0	8,517
		0	10,233

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
84 shares MARTIN MARIETTA MATERIALS INC	P	2020-09-23	2021-06-02
1 74 shares MARTIN MARIETTA MATERIALS INC	P	2020-09-23	2021-06-02
10 shares MARTIN MARIETTA MATERIALS INC	P	2020-09-23	2021-06-03
122 shares MARTIN MARIETTA MATERIALS INC	P	2020-09-23	2021-06-03
151 shares MARTIN MARIETTA MATERIALS INC	P	2020-09-23	2021-06-03
24 shares MARTIN MARIETTA MATERIALS INC	P	2020-09-23	2021-06-03
42 shares MARTIN MARIETTA MATERIALS INC	P	2020-09-23	2021-06-03
42 shares MARTIN MARIETTA MATERIALS INC	P	2020-09-23	2021-06-04
176 shares MARTIN MARIETTA MATERIALS INC	P	2020-09-23	2021-06-04
21 shares MARTIN MARIETTA MATERIALS INC	P	2020-09-23	2021-06-04

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)
30,662		18,265	12,397
27,011		16,156	10,855
3,665		2,174	1,491
44,861		26,528	18,333
55,090		32,834	22,256
8,748		5,219	3,529
15,274		9,133	6,141
14,988		9,133	5,855
62,866		38,270	24,596
7,575		4,566	3,009

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	12,397
		0	10,855
		0	1,491
		0	18,333
		0	22,256
		0	3,529
		0	6,141
		0	5,855
		0	24,596
		0	3,009

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
268 shares MARTIN MARIETTA MATERIALS INC	P	2020-09-23	2021-06-07
1 254 shares MARTIN MARIETTA MATERIALS INC	P	2020-09-23	2021-06-07
50 shares MARTIN MARIETTA MATERIALS INC	P	2020-09-23	2021-06-08
220 shares MARTIN MARIETTA MATERIALS INC	P	2020-09-23	2021-06-08
12 shares MARTIN MARIETTA MATERIALS INC	P	2020-09-23	2021-06-08
303 shares MATCH GROUP INC	P	2021-01-27	2021-07-16
25 shares MATCH GROUP INC	P	2021-01-27	2021-07-16
19 shares MATCH GROUP INC	P	2021-01-27	2021-10-13
33 shares MATCH GROUP INC	P	2021-01-27	2021-10-13
115 shares MATCH GROUP INC	P	2021-01-27	2021-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
96,256		58,275	37,981
91,333		55,231	36,102
17,817		10,872	6,945
77,116		47,837	29,279
4,206		2,607	1,599
50,308		42,817	7,491
4,151		3,543	608
3,045		2,685	360
5,288		4,584	704
18,296		15,975	2,321

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	37,981
		0	36,102
		0	6,945
		0	29,279
		0	1,599
		0	7,491
		0	608
		0	360
		0	704
		0	2,321

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
72 shares MATCH GROUP INC	P	2021-01-27	2021-10-13
1 194 shares MATCH GROUP INC	P	2020-11-25	2021-10-13
78 shares MATCH GROUP INC	P	2020-11-25	2021-11-10
437 shares MATCH GROUP INC	P	2020-11-25	2021-11-10
112.332 shares MATCH GROUP INC	P	2020-07-01	2021-11-10
91 shares MATCH GROUP INC	P	2020-11-25	2021-11-10
512.668 shares MATCH GROUP INC	P	2020-07-01	2021-11-10
164 shares MATCH GROUP INC	P	2020-07-01	2021-11-10
168 shares MATCH GROUP INC	P	2020-11-25	2021-11-10
19 shares MATCH GROUP INC	P	2020-11-25	2021-11-10

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)
11,538		10,106	1,432
30,864		26,725	4,139
12,304		10,634	1,670
68,512		59,579	8,933
17,611		8,112	9,499
14,290		12,536	1,754
80,376		36,547	43,829
25,634		11,691	13,943
26,577		23,143	3,434
3,013		2,617	396

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	1,432
		0	4,139
		0	1,670
		0	8,933
		0	9,499
		0	1,754
		0	43,829
		0	13,943
		0	3,434
		0	396

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22 shares MATCH GROUP INC	P	2020-11-25	2021-11-10
1 40 shares MATCH GROUP INC	P	2020-11-27	2021-11-10
295 shares MATCH GROUP INC	P	2020-11-27	2021-11-10
91 shares MATCH GROUP INC	P	2020-11-27	2021-11-10
1 shares MATCH GROUP INC	P	2020-11-25	2021-11-10
166 shares MATCH GROUP INC	P	2021-11-19	2021-12-08
328 shares META PLATFORMS INC	P	2020-04-01	2021-11-19
236 shares META PLATFORMS INC	P	2020-04-01	2021-11-19
209 shares META PLATFORMS INC	P	2020-04-01	2021-11-19
90 shares META PLATFORMS INC	P	2020-04-01	2021-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,488		3,022	466
6,343		5,492	851
47,318		40,504	6,814
14,355		12,494	1,861
158		137	21
20,891		24,502	-3,611
112,143		6,241	105,902
81,089		4,491	76,598
72,027		3,977	68,050
30,957		1,713	29,244

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	466
		0	851
		0	6,814
		0	1,861
		0	21
		0	-3,611
		0	105,902
		0	76,598
		0	68,050
		0	29,244

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1175 shares META PLATFORMS INC	P	2020-04-01	2021-11-19
1 62 shares OKTA INC	P	2020-04-06	2021-01-06
565 shares OKTA INC	P	2020-04-06	2021-01-06
129 shares OKTA INC	P	2020-04-06	2021-01-06
174 shares OKTA INC	P	2020-04-06	2021-01-06
90 shares OKTA INC	P	2020-04-06	2021-01-06
67 shares OKTA INC	P	2020-04-06	2021-01-06
9 shares OKTA INC	P	2020-04-06	2021-01-06
1079 shares OKTA INC	P	2020-04-06	2021-01-07
6 shares OKTA INC	P	2020-04-06	2021-01-07

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)
401,660		22,358	379,302
15,540		7,192	8,348
142,310		65,543	76,767
32,226		14,965	17,261
43,600		20,185	23,415
22,576		10,440	12,136
16,793		7,772	9,021
2,281		1,044	1,237
266,872		125,169	141,703
1,486		696	790

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	379,302
		0	8,348
		0	76,767
		0	17,261
		0	23,415
		0	12,136
		0	9,021
		0	1,237
		0	141,703
		0	790

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
287 shares OKTA INC	P	2020-04-06	2021-02-11
1 9 shares OKTA INC	P	2021-03-08	2021-07-16
154 shares OKTA INC	P	2021-03-08	2021-07-16
23 shares OKTA INC	P	2021-03-08	2021-07-16
16 shares OKTA INC	P	2021-03-08	2021-07-16
4 shares OKTA INC	P	2021-03-08	2021-07-16
6 shares OKTA INC	P	2021-03-08	2021-07-28
3 shares OKTA INC	P	2021-03-08	2021-07-28
2 shares OKTA INC	P	2021-03-08	2021-07-29
24 shares OKTA INC	P	2021-03-08	2021-07-29

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)
80,827		33,293	47,534
2,233		2,079	154
38,204		36,236	1,968
5,706		5,370	336
3,969		3,707	262
992		924	68
1,519		1,385	134
758		693	65
503		462	41
5,968		5,541	427

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	47,534
		0	154
		0	1,968
		0	336
		0	262
		0	68
		0	134
		0	65
		0	41
		0	427

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13 shares OKTA INC	P	2021-03-08	2021-07-30
1 11 shares OKTA INC	P	2021-03-08	2021-08-02
3 shares OKTA INC	P	2021-03-08	2021-08-02
7 shares OKTA INC	P	2021-03-08	2021-08-02
1 shares OKTA INC	P	2021-03-08	2021-08-03
2 shares OKTA INC	P	2021-03-08	2021-08-03
9 shares OKTA INC	P	2021-03-08	2021-08-03
12 shares OKTA INC	P	2021-03-08	2021-08-04
1 shares OKTA INC	P	2021-03-08	2021-08-04
5 shares OKTA INC	P	2021-03-08	2021-08-04

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)
3,256		3,002	254
2,735		2,540	195
745		693	52
1,757		1,616	141
249		231	18
500		462	38
2,234		2,078	156
2,950		2,771	179
245		231	14
1,231		1,154	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	254
		0	195
		0	52
		0	141
		0	18
		0	38
		0	156
		0	179
		0	14
		0	77

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 shares OKTA INC	P	2021-03-08	2021-08-05
1 1 shares OKTA INC	P	2021-03-08	2021-08-06
6 shares OKTA INC	P	2021-03-08	2021-08-06
33 shares OKTA INC	P	2021-03-08	2021-08-09
9 shares OKTA INC	P	2021-03-08	2021-08-09
666 shares OKTA INC	P	2020-04-06	2021-08-24
539 shares OKTA INC	P	2021-03-08	2021-08-24
146 shares OKTA INC	P	2021-03-08	2021-08-24
353 shares OKTA INC	P	2021-03-08	2021-08-24
684 shares OKTA INC	P	2020-04-06	2021-08-25

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)
1,221		1,154	67
244		231	13
1,478		1,385	93
8,117		7,619	498
2,233		2,078	155
155,913		77,259	78,654
124,545		124,449	96
33,745		33,710	35
82,639		81,504	1,135
159,327		79,347	79,980

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	67
		0	13
		0	93
		0	498
		0	155
		0	78,654
		0	96
		0	35
		0	1,135
		0	79,980

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
363 shares OKTA INC	P	2020-04-06	2021-08-25
1 917 shares OKTA INC	P	2020-04-06	2021-10-06
155 shares OKTA INC	P	2020-04-06	2021-10-07
578 shares OKTA INC	P	2020-04-06	2021-10-07
84 shares OKTA INC	P	2020-04-06	2021-10-12
763 shares OKTA INC	P	2020-04-06	2021-10-12
64 shares OKTA INC	P	2020-04-06	2021-10-12
37 shares OKTA INC	P	2020-04-06	2021-10-12
649 shares OKTA INC	P	2020-04-06	2021-10-13
231 shares OKTA INC	P	2020-04-06	2021-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84,497		42,110	42,387
207,848		106,377	101,471
35,177		17,981	17,196
131,219		67,051	64,168
19,692		9,744	9,948
179,429		88,512	90,917
15,015		7,424	7,591
8,696		4,292	4,404
149,515		75,287	74,228
52,431		26,797	25,634

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	42,387
		0	101,471
		0	17,196
		0	64,168
		0	9,948
		0	90,917
		0	7,591
		0	4,404
		0	74,228
		0	25,634

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1108 shares OKTA INC	P	2020-04-06	2021-10-13
1 116 shares PAYPAL HOLDINGS INC	P	2021-02-16	2021-07-16
56 shares PAYPAL HOLDINGS INC	P	2021-02-16	2021-08-06
138 shares PAYPAL HOLDINGS INC	P	2021-02-16	2021-08-06
711 shares PAYPAL HOLDINGS INC	P	2021-02-16	2021-08-06
303 shares PAYPAL HOLDINGS INC	P	2021-02-16	2021-08-06
79 shares PAYPAL HOLDINGS INC	P	2021-02-16	2021-08-06
23 shares PAYPAL HOLDINGS INC	P	2021-02-16	2021-08-06
825 shares PAYPAL HOLDINGS INC	P	2021-02-16	2021-08-16
65 shares PAYPAL HOLDINGS INC	P	2021-02-16	2021-08-16

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)
252,403		128,534	123,869
35,176		34,820	356
15,315		16,810	-1,495
37,666		41,423	-3,757
194,449		209,672	-15,223
82,867		89,437	-6,570
21,483		23,297	-1,814
6,336		6,904	-568
227,052		243,290	-16,238
17,874		19,168	-1,294

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	123,869
		0	356
		0	-1,495
		0	-3,757
		0	-15,223
		0	-6,570
		0	-1,814
		0	-568
		0	-16,238
		0	-1,294

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35 shares PAYPAL HOLDINGS INC	P	2021-03-01	2021-08-17
1 1582 shares PAYPAL HOLDINGS INC	P	2021-02-16	2021-08-17
55 shares PAYPAL HOLDINGS INC	P	2021-03-01	2021-08-17
48 shares PAYPAL HOLDINGS INC	P	2021-03-01	2021-08-17
67 shares PAYPAL HOLDINGS INC	P	2021-03-01	2021-08-17
9 shares ROPER TECHNOLOGIES INC	P	2020-11-12	2021-07-16
41 shares ROPER TECHNOLOGIES INC	P	2020-04-06	2021-07-16
372 shares ROPER TECHNOLOGIES INC	P	2020-04-06	2021-08-12
275 shares ROPER TECHNOLOGIES INC	P	2020-04-06	2021-08-12
200 shares ROPER TECHNOLOGIES INC	P	2020-04-06	2021-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,642		8,924	718
435,470		466,527	-31,057
15,140		14,062	1,078
13,228		12,272	956
18,463		17,083	1,380
4,336		3,643	693
19,755		12,508	7,247
180,672		113,492	67,180
131,829		83,898	47,931
96,222		61,017	35,205

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	718
		0	-31,057
		0	1,078
		0	956
		0	1,380
		0	693
		0	7,247
		0	67,180
		0	47,931
		0	35,205

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
97 shares ROPER TECHNOLOGIES INC	P	2020-04-06	2021-08-13
1 580 shares ROPER TECHNOLOGIES INC	P	2020-04-06	2021-08-13
63 shares ROYAL GOLD INC	P	2020-05-01	2021-07-16
11 shares ROYAL GOLD INC	P	2020-04-29	2021-07-16
65 shares ROYAL GOLD INC	P	2020-04-29	2021-11-10
62 shares ROYAL GOLD INC	P	2020-04-29	2021-11-10
21 shares ROYAL GOLD INC	P	2020-04-30	2021-11-10
36 shares ROYAL GOLD INC	P	2020-04-30	2021-11-10
30 shares ROYAL GOLD INC	P	2020-04-30	2021-11-10
9 shares ROYAL GOLD INC	P	2020-04-30	2021-11-12

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)
46,605		29,593	17,012
275,606		176,949	98,657
7,369		8,042	-673
1,287		1,390	-103
6,642		8,211	-1,569
6,280		7,832	-1,552
2,127		2,647	-520
3,658		4,537	-879
3,065		3,781	-716
934		1,134	-200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	17,012
		0	98,657
		0	-673
		0	-103
		0	-1,569
		0	-1,552
		0	-520
		0	-879
		0	-716
		0	-200

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9 shares ROYAL GOLD INC	P	2020-04-28	2021-11-12
1 7 shares ROYAL GOLD INC	P	2020-04-27	2021-11-12
63 shares ROYAL GOLD INC	P	2020-04-27	2021-11-12
39 shares ROYAL GOLD INC	P	2020-04-27	2021-11-12
30 shares ROYAL GOLD INC	P	2020-04-28	2021-11-15
16 shares ROYAL GOLD INC	P	2020-04-28	2021-11-15
17 shares ROYAL GOLD INC	P	2020-04-27	2021-11-15
49 shares ROYAL GOLD INC	P	2020-04-28	2021-11-15
61 shares ROYAL GOLD INC	P	2021-02-12	2021-11-15
3 shares ROYAL GOLD INC	P	2021-02-10	2021-11-15

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)
938		1,125	-187
730		875	-145
6,456		7,877	-1,421
4,049		4,876	-827
3,118		3,750	-632
1,674		2,000	-326
1,809		2,084	-275
5,213		6,125	-912
6,442		6,673	-231
317		328	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. 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
		0	-145
		0	-1,421
		0	-827
		0	-632
		0	-326
		0	-275
		0	-912
		0	-231
		0	-11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12 shares ROYAL GOLD INC	P	2021-02-11	2021-11-15
1 65 shares ROYAL GOLD INC	P	2021-02-10	2021-11-15
17 shares ROYAL GOLD INC	P	2021-02-11	2021-11-15
336 shares ROYAL GOLD INC	P	2021-02-23	2021-11-15
47 shares ROYAL GOLD INC	P	2021-02-22	2021-11-15
1 shares ROYAL GOLD INC	P	2021-02-22	2021-11-15
101 shares ROYAL GOLD INC	P	2021-02-19	2021-11-15
9 shares ROYAL GOLD INC	P	2021-02-19	2021-11-15
92 shares ROYAL GOLD INC	P	2020-04-27	2021-11-15
109 shares ROYAL GOLD INC	P	2020-04-27	2021-11-15

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)
1,267		1,309	-42
6,864		7,081	-217
1,795		1,844	-49
35,481		36,328	-847
4,963		5,076	-113
106		107	-1
10,666		10,764	-98
950		957	-7
9,784		11,277	-1,493
11,510		13,360	-1,850

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. 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	-217
		0	-49
		0	-847
		0	-113
		0	-1
		0	-98
		0	-7
		0	-1,493
		0	-1,850

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
98 shares ROYAL GOLD INC	P	2021-02-17	2021-11-15
1 6 shares ROYAL GOLD INC	P	2021-02-17	2021-11-15
100 shares ROYAL GOLD INC	P	2021-02-16	2021-11-15
56 shares ROYAL GOLD INC	P	2021-02-18	2021-11-15
9 shares ROYAL GOLD INC	P	2021-02-18	2021-11-15
19 shares ROYAL GOLD INC	P	2021-02-11	2021-11-15
7 shares ROYAL GOLD INC	P	2021-02-18	2021-11-15
8 shares ROYALTY PHARMA PLC	P	2021-01-27	2021-07-16
3 shares ROYALTY PHARMA PLC	P	2021-01-20	2021-07-16
4 shares ROYALTY PHARMA PLC	P	2021-01-12	2021-07-16

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)
10,349		10,903	-554
634		667	-33
10,560		11,047	-487
5,914		6,172	-258
950		990	-40
2,006		2,081	-75
739		767	-28
335		417	-82
126		157	-31
167		205	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-554
		0	-33
		0	-487
		0	-258
		0	-40
		0	-75
		0	-28
		0	-82
		0	-31
		0	-38

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 shares ROYALTY PHARMA PLC	P	2021-01-26	2021-07-16
1 31 shares ROYALTY PHARMA PLC	P	2021-01-27	2021-07-16
145 shares ROYALTY PHARMA PLC	P	2021-01-20	2021-07-16
29 shares ROYALTY PHARMA PLC	P	2021-01-27	2021-07-16
66 shares ROYALTY PHARMA PLC	P	2021-01-25	2021-09-17
10 shares ROYALTY PHARMA PLC	P	2021-01-19	2021-09-17
7 shares ROYALTY PHARMA PLC	P	2021-01-12	2021-09-17
18 shares ROYALTY PHARMA PLC	P	2021-01-05	2021-09-17
23 shares ROYALTY PHARMA PLC	P	2021-01-15	2021-09-17
5 shares ROYALTY PHARMA PLC	P	2021-01-15	2021-09-17

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)
293		360	-67
1,298		1,601	-303
6,071		7,525	-1,454
1,214		1,509	-295
2,579		3,356	-777
391		508	-117
274		354	-80
703		901	-198
899		1,149	-250
195		250	-55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-67
		0	-303
		0	-1,454
		0	-295
		0	-777
		0	-117
		0	-80
		0	-198
		0	-250
		0	-55

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36 shares ROYALTY PHARMA PLC	P	2021-01-06	2021-09-17
1 5 shares ROYALTY PHARMA PLC	P	2021-01-12	2021-09-17
30 shares ROYALTY PHARMA PLC	P	2020-12-29	2021-09-17
109 shares ROYALTY PHARMA PLC	P	2020-12-31	2021-09-17
78 shares ROYALTY PHARMA PLC	P	2020-12-29	2021-09-17
86 shares ROYALTY PHARMA PLC	P	2020-12-31	2021-09-17
13 shares ROYALTY PHARMA PLC	P	2020-12-29	2021-09-17
18 shares ROYALTY PHARMA PLC	P	2021-01-04	2021-09-17
9 shares ROYALTY PHARMA PLC	P	2021-01-11	2021-09-17
17 shares ROYALTY PHARMA PLC	P	2020-12-30	2021-09-17

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)
1,407		1,798	-391
195		249	-54
1,172		1,493	-321
4,259		5,423	-1,164
3,048		3,864	-816
3,361		4,260	-899
508		643	-135
703		890	-187
352		444	-92
664		839	-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	-391
		0	-54
		0	-321
		0	-1,164
		0	-816
		0	-899
		0	-135
		0	-187
		0	-92
		0	-175

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14 shares ROYALTY PHARMA PLC	P	2021-01-05	2021-09-17
1 307 shares ROYALTY PHARMA PLC	P	2021-01-11	2021-09-17
36 shares ROYALTY PHARMA PLC	P	2021-01-04	2021-09-17
157 shares ROYALTY PHARMA PLC	P	2021-01-05	2021-09-17
4 shares ROYALTY PHARMA PLC	P	2021-01-11	2021-09-17
23 shares ROYALTY PHARMA PLC	P	2021-01-11	2021-09-17
21 shares ROYALTY PHARMA PLC	P	2021-01-07	2021-09-17
27 shares ROYALTY PHARMA PLC	P	2020-12-31	2021-09-17
18 shares ROYALTY PHARMA PLC	P	2021-01-07	2021-09-17
92 shares ROYALTY PHARMA PLC	P	2020-12-28	2021-09-17

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)
547		690	-143
11,996		15,132	-3,136
1,407		1,774	-367
6,135		7,724	-1,589
156		196	-40
899		1,125	-226
821		1,027	-206
1,055		1,318	-263
703		877	-174
3,595		4,472	-877

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-143
		0	-3,136
		0	-367
		0	-1,589
		0	-40
		0	-226
		0	-206
		0	-263
		0	-174
		0	-877

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35 shares ROYALTY PHARMA PLC	P	2020-12-28	2021-09-17
1 15 shares ROYALTY PHARMA PLC	P	2020-12-28	2021-09-17
61 shares ROYALTY PHARMA PLC	P	2020-12-24	2021-09-17
171 shares ROYALTY PHARMA PLC	P	2020-12-24	2021-09-17
5 shares ROYALTY PHARMA PLC	P	2021-01-26	2021-09-17
3 shares ROYALTY PHARMA PLC	P	2021-01-19	2021-09-17
4 shares ROYALTY PHARMA PLC	P	2021-01-25	2021-09-17
28 shares ROYALTY PHARMA PLC	P	2021-01-25	2021-09-17
154 shares ROYALTY PHARMA PLC	P	2021-01-12	2021-09-17
10 shares ROYALTY PHARMA PLC	P	2021-01-26	2021-09-17

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)
1,368		1,696	-328
586		725	-139
2,384		2,947	-563
6,682		8,222	-1,540
195		255	-60
117		153	-36
156		204	-48
1,094		1,430	-336
6,018		7,876	-1,858
391		512	-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	-328
		0	-139
		0	-563
		0	-1,540
		0	-60
		0	-36
		0	-48
		0	-336
		0	-1,858
		0	-121

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
303 shares ROYALTY PHARMA PLC	P	2021-01-12	2021-09-17
1 17 shares ROYALTY PHARMA PLC	P	2021-01-08	2021-09-17
135 shares S&P GLOBAL INC	P	2021-01-04	2021-05-19
158 shares S&P GLOBAL INC	P	2021-01-04	2021-05-19
115 shares S&P GLOBAL INC	P	2021-02-18	2021-05-19
126 shares S&P GLOBAL INC	P	2021-01-04	2021-05-19
278 shares S&P GLOBAL INC	P	2021-01-04	2021-06-02
660 shares S&P GLOBAL INC	P	2020-04-06	2021-06-02
92 shares S&P GLOBAL INC	P	2021-01-04	2021-06-02
70 shares S&P GLOBAL INC	P	2021-01-04	2021-06-02

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)
11,840		15,513	-3,673
664		813	-149
50,568		43,693	6,875
59,183		51,025	8,158
43,269		39,036	4,233
47,408		40,780	6,628
105,881		89,778	16,103
251,373		159,294	92,079
35,194		29,711	5,483
26,686		22,606	4,080

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-3,673
		0	-149
		0	6,875
		0	8,158
		0	4,233
		0	6,628
		0	16,103
		0	92,079
		0	5,483
		0	4,080

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
55 shares S&P GLOBAL INC	P	2020-04-06	2021-06-03
1 518 shares S&P GLOBAL INC	P	2020-04-06	2021-06-03
75 shares SALESFORCE.COM INC	P	2021-06-01	2021-07-16
143 shares SALESFORCE.COM INC	P	2021-06-01	2021-09-07
412 shares SALESFORCE.COM INC	P	2021-06-01	2021-09-07
54 shares SALESFORCE.COM INC	P	2021-06-01	2021-09-07
286 shares SALESFORCE.COM INC	P	2021-06-01	2021-09-07
57 shares SALESFORCE.COM INC	P	2021-06-01	2021-09-08
180 shares SALESFORCE.COM INC	P	2021-06-01	2021-09-08
3213 shares SALESFORCE.COM INC	P	2021-06-01	2021-09-08

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)
20,902		13,275	7,627
194,216		125,022	69,194
18,361		16,952	1,409
37,808		32,322	5,486
108,917		93,123	15,794
14,268		12,205	2,063
75,541		64,644	10,897
15,024		12,884	2,140
47,553		40,685	6,868
848,925		726,225	122,700

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	7,627
		0	69,194
		0	1,409
		0	5,486
		0	15,794
		0	2,063
		0	10,897
		0	2,140
		0	6,868
		0	122,700

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
144 shares SERVICENOW INC	P	2020-04-01	2021-03-19
1 94 shares SERVICENOW INC	P	2020-04-01	2021-03-19
682 shares SERVICENOW INC	P	2020-04-01	2021-03-19
78 shares SERVICENOW INC	P	2020-04-01	2021-03-19
3 shares SERVICENOW INC	P	2020-04-01	2021-03-19
4 shares SERVICENOW INC	P	2020-04-01	2021-03-19
30 shares SERVICENOW INC	P	2021-05-19	2021-07-16
154 shares SERVICENOW INC	P	2020-04-01	2021-08-05
3 shares SERVICENOW INC	P	2021-05-19	2021-08-05
19 shares SERVICENOW INC	P	2020-04-01	2021-10-08

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)
69,044		10,210	58,834
45,309		6,699	38,610
328,729		48,354	280,375
37,984		5,492	32,492
1,446		211	1,235
1,918		282	1,636
16,904		13,573	3,331
89,580		10,843	78,737
1,745		1,357	388
11,919		1,338	10,581

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	58,834
		0	38,610
		0	280,375
		0	32,492
		0	1,235
		0	1,636
		0	3,331
		0	78,737
		0	388
		0	10,581

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
41 shares SERVICENOW INC	P	2020-04-01	2021-10-08
1 56 shares SERVICENOW INC	P	2020-04-01	2021-10-08
136 shares SERVICENOW INC	P	2020-04-01	2021-10-08
9 shares SERVICENOW INC	P	2020-04-01	2021-10-08
367 shares SERVICENOW INC	P	2020-04-01	2021-10-12
121 shares SERVICENOW INC	P	2020-04-01	2021-10-12
102 shares SERVICENOW INC	P	2020-04-01	2021-10-13
399 shares SERVICENOW INC	P	2020-04-01	2021-10-13
80 shares SERVICENOW INC	P	2020-04-01	2021-10-13
188 shares SERVICENOW INC	P	2020-04-01	2021-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,836		2,887	22,949
35,164		3,943	31,221
85,674		9,576	76,098
5,687		634	5,053
234,635		25,788	208,847
77,359		8,520	68,839
63,109		7,149	55,960
246,868		27,999	218,869
50,980		5,614	45,366
119,803		13,210	106,593

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	22,949
		0	31,221
		0	76,098
		0	5,053
		0	208,847
		0	68,839
		0	55,960
		0	218,869
		0	45,366
		0	106,593

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
166 shares SERVICENOW INC	P	2020-04-01	2021-10-13
1 196 shares SERVICENOW INC	P	2020-04-01	2021-10-13
390 shares SHERWIN-WILLIAMS CO/THE	P	2021-03-03	2021-05-19
108 shares SHERWIN-WILLIAMS CO/THE	P	2020-04-01	2021-05-19
345 shares SHERWIN-WILLIAMS CO/THE	P	2020-04-01	2021-05-19
140 shares SHERWIN-WILLIAMS CO/THE	P	2020-04-01	2021-06-01
108 shares SHERWIN-WILLIAMS CO/THE	P	2020-04-01	2021-06-01
393 shares SHERWIN-WILLIAMS CO/THE	P	2020-04-01	2021-06-01
468 shares SHERWIN-WILLIAMS CO/THE	P	2020-04-01	2021-06-01
140 shares SHERWIN-WILLIAMS CO/THE	P	2020-04-01	2021-06-01

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)
106,441		11,665	94,776
122,214		13,773	108,441
110,858		90,409	20,449
30,699		15,217	15,482
98,067		47,434	50,633
39,691		18,513	21,178
30,708		14,849	15,859
111,745		53,734	58,011
133,070		63,771	69,299
39,807		18,513	21,294

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	94,776
		0	108,441
		0	20,449
		0	15,482
		0	50,633
		0	21,178
		0	15,859
		0	58,011
		0	69,299
		0	21,294

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
70 shares SHERWIN-WILLIAMS CO/THE	P	2020-04-01	2021-06-03
1 28 shares SHERWIN-WILLIAMS CO/THE	P	2020-04-01	2021-06-03
34 shares SHERWIN-WILLIAMS CO/THE	P	2020-04-01	2021-06-03
353 shares SHERWIN-WILLIAMS CO/THE	P	2020-04-01	2021-06-03
69 shares SHERWIN-WILLIAMS CO/THE	P	2020-04-01	2021-06-04
42 shares SHERWIN-WILLIAMS CO/THE	P	2020-04-01	2021-06-04
1 shares SHERWIN-WILLIAMS CO/THE	P	2020-04-01	2021-06-04
371 shares SHERWIN-WILLIAMS CO/THE	P	2020-04-01	2021-06-04
42 shares SHOPIFY INC	P	2021-04-28	2021-07-16
12 shares SHOPIFY INC	P	2021-01-20	2021-07-16

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)
19,797		9,257	10,540
7,939		3,703	4,236
9,656		4,496	5,160
100,085		46,680	53,405
19,485		9,124	10,361
11,852		5,554	6,298
284		132	152
105,015		49,060	55,955
64,181		47,770	16,411
18,337		14,024	4,313

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	10,540
		0	4,236
		0	5,160
		0	53,405
		0	10,361
		0	6,298
		0	152
		0	55,955
		0	16,411
		0	4,313

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
409 shares SNAP INC	P	2021-06-03	2021-07-16
1 152 shares SNOWFLAKE INC	P	2020-12-18	2021-07-16
594 shares SPOTIFY TECHNOLOGY SA	P	2020-04-06	2021-07-16
174 shares SPOTIFY TECHNOLOGY SA	P	2020-04-06	2021-08-05
385 shares SPOTIFY TECHNOLOGY SA	P	2020-04-06	2021-08-05
32 shares SPOTIFY TECHNOLOGY SA	P	2020-04-06	2021-08-05
13 shares SPOTIFY TECHNOLOGY SA	P	2020-04-06	2021-08-06
26 shares SPOTIFY TECHNOLOGY SA	P	2020-04-06	2021-08-06
231 shares SPOTIFY TECHNOLOGY SA	P	2020-04-06	2021-08-06
391 shares SPOTIFY TECHNOLOGY SA	P	2020-04-06	2021-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,380		26,026	354
40,126		50,562	-10,436
157,373		72,423	84,950
39,415		21,215	18,200
84,952		46,941	38,011
6,960		3,902	3,058
2,832		1,585	1,247
5,658		3,170	2,488
50,401		28,165	22,236
85,662		47,673	37,989

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	354
		0	-10,436
		0	84,950
		0	18,200
		0	38,011
		0	3,058
		0	1,247
		0	2,488
		0	22,236
		0	37,989

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12 shares SPOTIFY TECHNOLOGY SA	P	2020-04-06	2021-08-09
1 156 shares SPOTIFY TECHNOLOGY SA	P	2020-04-06	2021-08-12
388 shares SPOTIFY TECHNOLOGY SA	P	2020-04-06	2021-08-12
48 shares SPOTIFY TECHNOLOGY SA	P	2020-04-06	2021-08-12
417 shares SPOTIFY TECHNOLOGY SA	P	2020-04-06	2021-08-13
10 shares SPOTIFY TECHNOLOGY SA	P	2020-04-06	2021-08-13
399 shares SPOTIFY TECHNOLOGY SA	P	2020-04-06	2021-08-13
42 shares SPOTIFY TECHNOLOGY SA	P	2020-04-06	2021-08-16
116 shares SPOTIFY TECHNOLOGY SA	P	2020-04-06	2021-08-16
145 shares SPOTIFY TECHNOLOGY SA	P	2020-04-06	2021-08-16

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)
2,632		1,463	1,169
34,203		19,020	15,183
84,031		47,307	36,724
10,342		5,852	4,490
88,506		50,843	37,663
2,140		1,219	921
84,813		48,648	36,165
8,932		5,121	3,811
24,655		14,143	10,512
31,075		17,679	13,396

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	1,169
		0	15,183
		0	36,724
		0	4,490
		0	37,663
		0	921
		0	36,165
		0	3,811
		0	10,512
		0	13,396

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
178 shares SPOTIFY TECHNOLOGY SA	P	2020-04-06	2021-08-16
1 138 shares SPOTIFY TECHNOLOGY SA	P	2020-04-06	2021-08-17
294 shares SPOTIFY TECHNOLOGY SA	P	2020-04-06	2021-08-18
177 shares SPOTIFY TECHNOLOGY SA	P	2020-04-06	2021-08-18
14 shares SPOTIFY TECHNOLOGY SA	P	2020-04-06	2021-08-18
337 shares SPOTIFY TECHNOLOGY SA	P	2020-04-06	2021-08-19
14 shares SPOTIFY TECHNOLOGY SA	P	2020-04-06	2021-08-19
36 shares SPOTIFY TECHNOLOGY SA	P	2020-04-06	2021-08-19
363 shares SPOTIFY TECHNOLOGY SA	P	2020-04-06	2021-08-20
319 shares SPOTIFY TECHNOLOGY SA	P	2020-04-06	2021-08-31

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)
37,698		21,703	15,995
29,451		16,826	12,625
61,298		35,846	25,452
36,701		21,581	15,120
2,914		1,707	1,207
69,560		41,089	28,471
2,894		1,707	1,187
7,429		4,389	3,040
74,798		44,259	30,539
72,272		38,894	33,378

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	15,995
		0	12,625
		0	25,452
		0	15,120
		0	1,207
		0	28,471
		0	1,187
		0	3,040
		0	30,539
		0	33,378

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
143 shares SQUARE INC	P	2021-05-21	2021-07-16
1 35 shares SQUARE INC	P	2020-04-16	2021-07-16
65 shares SQUARE INC	P	2021-05-21	2021-07-16
1264 shares TAKE-TWO INTERACTIVE SOFTWARE	P	2020-04-06	2021-06-18
87 shares TAKE-TWO INTERACTIVE SOFTWARE	P	2020-04-06	2021-06-18
115 shares TAKE-TWO INTERACTIVE SOFTWARE	P	2020-04-06	2021-06-18
881 shares TAKE-TWO INTERACTIVE SOFTWARE	P	2020-04-06	2021-06-18
49 shares TAKE-TWO INTERACTIVE SOFTWARE	P	2020-11-12	2021-06-18
1094 shares TAKE-TWO INTERACTIVE SOFTWARE	P	2020-04-06	2021-06-21
8 shares TEXAS PACIFIC LAND CORP	P	2021-03-09	2021-05-19

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)
34,999		28,346	6,653
8,566		2,160	6,406
15,909		12,793	3,116
215,146		151,080	64,066
15,111		10,399	4,712
19,517		13,745	5,772
152,980		105,302	47,678
8,509		8,018	491
187,602		130,760	56,842
13,206		9,506	3,700

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	6,653
		0	6,406
		0	3,116
		0	64,066
		0	4,712
		0	5,772
		0	47,678
		0	491
		0	56,842
		0	3,700

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 shares TEXAS PACIFIC LAND CORP	P	2021-03-10	2021-05-19
1 1 shares TEXAS PACIFIC LAND CORP	P	2021-03-09	2021-05-20
1 shares TEXAS PACIFIC LAND CORP	P	2021-03-09	2021-05-21
2 shares TEXAS PACIFIC LAND CORP	P	2021-03-09	2021-05-21
3 shares TEXAS PACIFIC LAND CORP	P	2021-03-08	2021-05-21
1 shares TEXAS PACIFIC LAND CORP	P	2021-03-08	2021-05-21
2 shares TEXAS PACIFIC LAND CORP	P	2021-03-08	2021-05-24
1 shares TEXAS PACIFIC LAND CORP	P	2021-03-08	2021-05-24
1 shares TEXAS PACIFIC LAND CORP	P	2021-03-08	2021-05-24
4 shares TEXAS PACIFIC LAND CORP	P	2021-02-18	2021-05-24

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)
9,905		7,326	2,579
1,635		1,188	447
1,521		1,188	333
3,010		2,376	634
4,564		3,564	1,000
1,515		1,177	338
3,135		2,353	782
1,563		1,177	386
1,550		1,177	373
6,200		4,676	1,524

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	2,579
		0	447
		0	333
		0	634
		0	1,000
		0	338
		0	782
		0	386
		0	373
		0	1,524

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 shares TEXAS PACIFIC LAND CORP	P	2021-02-12	2021-05-25
1 2 shares TEXAS PACIFIC LAND CORP	P	2021-02-12	2021-05-25
1 shares TEXAS PACIFIC LAND CORP	P	2021-02-18	2021-05-25
1 shares TEXAS PACIFIC LAND CORP	P	2021-02-17	2021-05-25
2 shares TEXAS PACIFIC LAND CORP	P	2021-02-17	2021-05-25
1 shares TEXAS PACIFIC LAND CORP	P	2021-02-16	2021-05-25
1 shares TEXAS PACIFIC LAND CORP	P	2021-02-16	2021-05-25
2 shares TEXAS PACIFIC LAND CORP	P	2021-02-16	2021-05-25
1 shares TEXAS PACIFIC LAND CORP	P	2021-02-16	2021-05-25
9 shares TEXAS PACIFIC LAND CORP	P	2021-02-11	2021-05-26

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)
1,550		1,066	484
3,080		2,128	952
1,560		1,169	391
1,560		1,111	449
3,121		2,205	916
1,560		1,075	485
1,560		1,075	485
3,121		2,147	974
1,560		1,072	488
13,667		9,159	4,508

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	484
		0	952
		0	391
		0	449
		0	916
		0	485
		0	485
		0	974
		0	488
		0	4,508

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 shares TEXAS PACIFIC LAND CORP	P	2021-02-10	2021-05-26
1 1 shares TEXAS PACIFIC LAND CORP	P	2021-02-12	2021-05-26
3 shares TEXAS PACIFIC LAND CORP	P	2021-02-10	2021-05-27
1 shares TEXAS PACIFIC LAND CORP	P	2021-01-11	2021-05-27
2 shares TEXAS PACIFIC LAND CORP	P	2021-01-11	2021-05-27
5 shares TEXAS PACIFIC LAND CORP	P	2021-01-11	2021-05-28
27 shares TEXAS PACIFIC LAND CORP	P	2021-01-11	2021-06-01
21 shares TEXAS PACIFIC LAND CORP	P	2021-01-11	2021-06-01
11 shares TEXAS PACIFIC LAND CORP	P	2021-01-11	2021-06-01
4 shares TEXAS PACIFIC LAND CORP	P	2021-01-11	2021-06-01

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)
3,037		2,000	1,037
1,519		1,051	468
4,509		3,000	1,509
1,503		507	996
2,970		1,014	1,956
7,400		2,534	4,866
37,800		12,416	25,384
29,400		9,745	19,655
15,400		5,151	10,249
5,600		1,886	3,714

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	1,037
		0	468
		0	1,509
		0	996
		0	1,956
		0	4,866
		0	25,384
		0	19,655
		0	10,249
		0	3,714

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8 shares TEXAS PACIFIC LAND CORP	P	2021-01-11	2021-06-01
1 10 shares TEXAS PACIFIC LAND CORP	P	2021-01-11	2021-06-01
29 shares TEXAS PACIFIC LAND CORP	P	2021-01-11	2021-06-01
1 shares TEXAS PACIFIC LAND CORP	P	2021-01-11	2021-06-01
1 shares TEXAS PACIFIC LAND CORP	P	2021-01-11	2021-06-01
14 shares TEXAS PACIFIC LAND CORP	P	2021-01-11	2021-06-01
2 shares TEXAS PACIFIC LAND CORP	P	2021-01-11	2021-06-01
3 shares TEXAS PACIFIC LAND CORP	P	2021-01-11	2021-06-01
1 shares TEXAS PACIFIC LAND CORP	P	2021-01-11	2021-06-01
8 shares TEXAS PACIFIC LAND CORP	P	2021-01-11	2021-06-01

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)
11,200		3,780	7,420
14,000		4,812	9,188
40,600		14,013	26,587
1,400		453	947
1,452		507	945
19,600		7,019	12,581
2,800		974	1,826
4,200		1,471	2,729
1,400		488	912
11,200		3,497	7,703

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	7,420
		0	9,188
		0	26,587
		0	947
		0	945
		0	12,581
		0	1,826
		0	2,729
		0	912
		0	7,703

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
55 shares TEXAS PACIFIC LAND CORP	P	2021-01-11	2021-06-01
1 162 shares TWILIO INC	P	2021-03-19	2021-07-16
93 shares TWILIO INC	P	2021-03-19	2021-08-24
3759 shares TWITTER INC	P	2020-09-25	2021-07-16
83 shares TWITTER INC	P	2020-10-20	2021-07-16
185 shares TWITTER INC	P	2020-10-20	2021-12-31
339 shares TWITTER INC	P	2020-10-20	2021-12-31
332 shares TWITTER INC	P	2021-12-30	2020-10-16
13 shares TWITTER INC	P	2021-12-30	2020-10-16
37 shares TWITTER INC	P	2021-12-30	2020-10-16

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)
77,000		27,259	49,741
63,700		62,691	1,009
31,685		35,989	-4,304
263,754		171,621	92,133
5,824		3,788	2,036
7,918		8,444	-526
14,489		15,473	-984
14,754		15,153	-399
577		593	-16
1,653		1,689	-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	49,741
		0	1,009
		0	-4,304
		0	92,133
		0	2,036
		0	-526
		0	-984
		0	-399
		0	-16
		0	-36

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
66 shares TWITTER INC	P	2021-12-31	2020-10-16
1 463 shares TWITTER INC	P	2021-12-31	2020-10-16
116 shares TYLER TECHNOLOGIES INC	P	2020-12-18	2021-06-02
43 shares TYLER TECHNOLOGIES INC	P	2020-12-18	2021-06-03
29 shares TYLER TECHNOLOGIES INC	P	2020-12-18	2021-06-03
32 shares TYLER TECHNOLOGIES INC	P	2020-12-15	2021-06-04
39 shares TYLER TECHNOLOGIES INC	P	2020-12-17	2021-06-04
44 shares TYLER TECHNOLOGIES INC	P	2020-12-18	2021-06-04
7 shares TYLER TECHNOLOGIES INC	P	2020-12-17	2021-06-04
10 shares TYLER TECHNOLOGIES INC	P	2020-12-18	2021-06-04

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)
2,887		3,012	-125
20,182		21,132	-950
47,179		53,303	-6,124
17,353		19,759	-2,406
11,657		13,326	-1,669
12,875		14,439	-1,564
15,691		17,554	-1,863
17,703		20,218	-2,515
2,816		3,162	-346
4,023		4,581	-558

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-125
		0	-950
		0	-6,124
		0	-2,406
		0	-1,669
		0	-1,564
		0	-1,863
		0	-2,515
		0	-346
		0	-558

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26 shares TYLER TECHNOLOGIES INC	P	2020-12-17	2021-06-04
1 94 shares TYLER TECHNOLOGIES INC	P	2020-12-14	2021-06-07
6 shares TYLER TECHNOLOGIES INC	P	2020-12-16	2021-06-07
197 shares TYLER TECHNOLOGIES INC	P	2020-12-15	2021-06-07
15 shares TYLER TECHNOLOGIES INC	P	2020-12-10	2021-06-07
87 shares TYLER TECHNOLOGIES INC	P	2020-12-16	2021-06-07
61 shares TYLER TECHNOLOGIES INC	P	2020-12-11	2021-06-07
29 shares TYLER TECHNOLOGIES INC	P	2020-12-10	2021-06-07
46 shares TYLER TECHNOLOGIES INC	P	2020-12-11	2021-06-07
31 shares TYLER TECHNOLOGIES INC	P	2020-12-11	2021-06-07

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)
10,461		11,761	-1,300
37,083		41,971	-4,888
2,367		2,679	-312
77,716		88,134	-10,418
5,917		6,712	-795
34,321		38,955	-4,634
24,064		27,128	-3,064
11,440		12,892	-1,452
18,147		20,416	-2,269
12,229		13,744	-1,515

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-1,300
		0	-4,888
		0	-312
		0	-10,418
		0	-795
		0	-4,634
		0	-3,064
		0	-1,452
		0	-2,269
		0	-1,515

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8 shares TYLER TECHNOLOGIES INC	P	2020-12-11	2021-06-07
1 55 shares TYLER TECHNOLOGIES INC	P	2020-12-09	2021-06-07
12 shares TYLER TECHNOLOGIES INC	P	2020-12-09	2021-06-07
104 shares TYLER TECHNOLOGIES INC	P	2020-12-09	2021-06-07
17 shares TYLER TECHNOLOGIES INC	P	2020-12-09	2021-06-07
26 shares TYLER TECHNOLOGIES INC	P	2020-12-14	2021-06-07
49 shares TYLER TECHNOLOGIES INC	P	2020-12-17	2021-06-07
188 shares TYLER TECHNOLOGIES INC	P	2020-12-11	2021-06-07
72 shares TYLER TECHNOLOGIES INC	P	2020-12-10	2021-06-07
6 shares TYLER TECHNOLOGIES INC	P	2020-12-11	2021-06-07

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)
3,156		3,526	-370
21,697		24,022	-2,325
4,734		5,199	-465
41,028		45,033	-4,005
6,706		7,272	-566
10,257		11,690	-1,433
19,330		22,055	-2,725
74,166		83,577	-9,411
28,404		32,028	-3,624
2,367		2,672	-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	-370
		0	-2,325
		0	-465
		0	-4,005
		0	-566
		0	-1,433
		0	-2,725
		0	-9,411
		0	-3,624
		0	-305

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 shares TYLER TECHNOLOGIES INC	P	2020-12-15	2021-06-07
1 8 shares TYLER TECHNOLOGIES INC	P	2020-12-17	2021-06-07
513 shares UBER TECHNOLOGIES INC	P	2021-06-01	2021-07-16
6436 shares UBER TECHNOLOGIES INC	P	2021-06-01	2021-08-26
304 shares UBER TECHNOLOGIES INC	P	2021-06-01	2021-08-26
61 shares UBER TECHNOLOGIES INC	P	2021-06-01	2021-08-26
2115 shares UBER TECHNOLOGIES INC	P	2021-06-01	2021-08-26
2510 shares UBER TECHNOLOGIES INC	P	2021-06-01	2021-08-26
1378 shares UBER TECHNOLOGIES INC	P	2021-06-01	2021-08-26
274 shares UBER TECHNOLOGIES INC	P	2021-06-01	2021-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
395		446	-51
3,197		3,601	-404
24,855		26,035	-1,180
259,320		326,627	-67,307
12,458		15,428	-2,970
2,499		3,096	-597
86,124		107,336	-21,212
102,716		127,383	-24,667
56,017		69,934	-13,917
11,090		13,906	-2,816

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. 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
		0	-404
		0	-1,180
		0	-67,307
		0	-2,970
		0	-597
		0	-21,212
		0	-24,667
		0	-13,917
		0	-2,816

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15456 shares UBER TECHNOLOGIES INC	P	2021-06-01	2021-08-26
1 3499 shares UBER TECHNOLOGIES INC	P	2021-06-01	2021-08-26
1184 shares UBER TECHNOLOGIES INC	P	2021-06-23	2021-08-26
29 shares VEEVA SYSTEMS INC	P	2021-03-03	2021-07-16
492 shares VEEVA SYSTEMS INC	P	2020-12-24	2021-07-16
14 shares VEEVA SYSTEMS INC	P	2020-12-24	2021-08-11
18 shares VEEVA SYSTEMS INC	P	2020-12-24	2021-08-11
1 shares VEEVA SYSTEMS INC	P	2020-12-24	2021-08-11
3 shares VEEVA SYSTEMS INC	P	2020-12-24	2021-08-11
1 shares VEEVA SYSTEMS INC	P	2020-12-24	2021-08-11

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)
631,122		784,392	-153,270
140,667		177,574	-36,907
47,599		56,998	-9,399
9,335		8,440	895
158,374		136,006	22,368
4,652		3,870	782
6,021		4,976	1,045
335		276	59
999		829	170
334		276	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-153,270
		0	-36,907
		0	-9,399
		0	895
		0	22,368
		0	782
		0	1,045
		0	59
		0	170
		0	58

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38 shares VEEVA SYSTEMS INC	P	2020-12-24	2021-08-12
1 18 shares VEEVA SYSTEMS INC	P	2020-12-24	2021-08-12
19 shares VEEVA SYSTEMS INC	P	2020-12-24	2021-08-12
4 shares VEEVA SYSTEMS INC	P	2020-12-24	2021-08-12
25 shares VEEVA SYSTEMS INC	P	2020-12-24	2021-08-12
29 shares VEEVA SYSTEMS INC	P	2020-12-24	2021-08-13
4 shares VEEVA SYSTEMS INC	P	2020-12-24	2021-08-13
6 shares VEEVA SYSTEMS INC	P	2020-12-24	2021-08-16
1 shares VEEVA SYSTEMS INC	P	2020-12-24	2021-08-16
1 shares VEEVA SYSTEMS INC	P	2020-12-24	2021-08-16

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)
12,211		10,505	1,706
5,786		4,976	810
6,077		5,252	825
1,323		1,106	217
8,008		6,911	1,097
9,187		8,017	1,170
1,276		1,106	170
1,929		1,659	270
325		276	49
325		276	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	1,706
		0	810
		0	825
		0	217
		0	1,097
		0	1,170
		0	170
		0	270
		0	49
		0	49

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18 shares VEEVA SYSTEMS INC	P	2020-12-24	2021-08-17
1 11 shares VEEVA SYSTEMS INC	P	2020-12-24	2021-08-18
10 shares VEEVA SYSTEMS INC	P	2020-12-24	2021-08-19
9 shares VEEVA SYSTEMS INC	P	2020-12-24	2021-08-19
5 shares VEEVA SYSTEMS INC	P	2020-12-24	2021-08-20
10 shares VEEVA SYSTEMS INC	P	2021-01-06	2021-08-20
1 shares VEEVA SYSTEMS INC	P	2021-01-06	2021-08-20
13 shares VEEVA SYSTEMS INC	P	2021-01-06	2021-08-20
4 shares VEEVA SYSTEMS INC	P	2021-01-06	2021-08-23
44 shares VEEVA SYSTEMS INC	P	2021-01-06	2021-08-23

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)
5,765		4,976	789
3,520		3,041	479
3,179		2,764	415
2,863		2,488	375
1,597		1,382	215
3,169		2,735	434
320		273	47
4,152		3,555	597
1,274		1,094	180
14,025		12,033	1,992

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	789
		0	479
		0	415
		0	375
		0	215
		0	434
		0	47
		0	597
		0	180
		0	1,992

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 shares VEEVA SYSTEMS INC	P	2021-01-06	2021-08-23
1 25 shares VEEVA SYSTEMS INC	P	2021-01-06	2021-08-23
31 shares VEEVA SYSTEMS INC	P	2021-01-06	2021-08-24
4 shares VEEVA SYSTEMS INC	P	2021-01-06	2021-08-24
57 shares VEEVA SYSTEMS INC	P	2021-01-06	2021-08-25
18 shares VEEVA SYSTEMS INC	P	2021-01-06	2021-08-25
3 shares VEEVA SYSTEMS INC	P	2021-01-06	2021-08-25
13 shares VEEVA SYSTEMS INC	P	2020-04-06	2021-08-26
8 shares VEEVA SYSTEMS INC	P	2020-04-06	2021-08-26
32 shares VEEVA SYSTEMS INC	P	2020-04-06	2021-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,271		1,094	177
8,013		6,837	1,176
9,958		8,478	1,480
1,283		1,094	189
18,380		15,588	2,792
5,814		4,923	891
966		820	146
4,184		2,030	2,154
2,606		1,249	1,357
10,362		4,998	5,364

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	177
		0	1,176
		0	1,480
		0	189
		0	2,792
		0	891
		0	146
		0	2,154
		0	1,357
		0	5,364

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19 shares VEEVA SYSTEMS INC	P	2021-01-06	2021-08-26
1 0.426 shares VIMEO INC	P	2021-05-25	2021-06-02
59.644 shares VIMEO INC	P	2021-05-25	2021-07-16
332.356 shares VIMEO INC	P	2021-05-25	2021-07-16
29 shares WAYFAIR INC	P	2021-06-04	2021-07-16
709 shares WORKDAY INC	P	2020-12-24	2021-03-26
11 shares WORKDAY INC	P	2020-12-24	2021-03-26
1 shares WORKDAY INC	P	2020-12-24	2021-03-26
99 shares WORKDAY INC	P	2020-12-24	2021-07-16
75 shares WORKDAY INC	P	2020-12-24	2021-08-05

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)
6,152		5,196	956
18		18	0
2,813		2,587	226
15,675		14,387	1,288
8,467		9,626	-1,159
176,227		180,482	-4,255
2,787		2,814	-27
253		255	-2
23,200		25,201	-2,001
17,662		18,820	-1,158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	956
		0	0
		0	226
		0	1,288
		0	-1,159
		0	-4,255
		0	-27
		0	-2
		0	-2,001
		0	-1,158

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
219 shares WORKDAY INC	P	2021-05-19	2021-08-05
1 521 shares WORKDAY INC	P	2020-12-24	2021-08-05
1062 shares WORKDAY INC	P	2020-12-24	2021-08-05
196 shares WORKDAY INC	P	2020-12-24	2021-08-05
56 shares WORKDAY INC	P	2020-12-24	2021-08-05
298 shares WORKDAY INC	P	2021-05-19	2021-10-08
63 shares WORKDAY INC	P	2021-05-19	2021-10-08
273 shares WORKDAY INC	P	2020-04-06	2021-10-08
475 shares WORKDAY INC	P	2020-04-06	2021-11-24
95 shares WORKDAY INC	P	2020-04-06	2021-11-24

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)
51,573		49,978	1,595
122,283		132,625	-10,342
250,094		270,342	-20,248
46,157		49,769	-3,612
13,188		14,186	-998
75,011		68,007	7,004
15,712		14,377	1,335
68,718		33,411	35,307
130,700		58,133	72,567
26,995		11,627	15,368

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	1,595
		0	-10,342
		0	-20,248
		0	-3,612
		0	-998
		0	7,004
		0	1,335
		0	35,307
		0	72,567
		0	15,368

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
510 shares WORKDAY INC	P	2020-04-06	2021-11-24
1 242 shares WORKDAY INC	P	2020-04-06	2021-11-24
84 shares WORKDAY INC	P	2020-04-06	2021-11-24
13 shares WORKDAY INC	P	2020-04-06	2021-11-24
228 shares WORKDAY INC	P	2020-04-06	2021-12-08
225 shares ZOETIS INC	P	2020-12-30	2021-07-16
251 shares ZOETIS INC	P	2020-12-30	2021-09-16
43 shares ZOETIS INC	P	2020-04-06	2021-09-16
500 shares ZOETIS INC	P	2020-04-06	2021-09-16
331 shares ZOETIS INC	P	2020-04-06	2021-09-17

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)
142,237		62,416	79,821
67,698		29,617	38,081
23,078		10,280	12,798
3,628		1,591	2,037
59,743		27,904	31,839
44,958		36,354	8,604
51,483		40,555	10,928
8,820		4,990	3,830
101,833		58,023	43,810
67,613		38,411	29,202

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	79,821
		0	38,081
		0	12,798
		0	2,037
		0	31,839
		0	8,604
		0	10,928
		0	3,830
		0	43,810
		0	29,202

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
255 shares ZOETIS INC	P	2020-04-06	2021-09-17
1 57 shares ZOETIS INC	P	2020-04-06	2021-09-17
30 shares ZOETIS INC	P	2020-04-06	2021-09-17
425 shares ZOETIS INC	P	2020-04-06	2021-09-20
195 shares ZOETIS INC	P	2020-04-06	2021-09-20
66 shares ZOETIS INC	P	2020-04-06	2021-09-20
607 shares ZOETIS INC	P	2020-04-06	2021-09-20
842 shares ZOETIS INC	P	2020-04-06	2021-09-21
440 shares ZOETIS INC	P	2020-04-06	2021-09-21
67 shares ZOOM VIDEO COMMUNICATIONS INC	P	2020-12-03	2021-07-16

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)
52,004		29,591	22,413
11,637		6,615	5,022
6,133		3,481	2,652
86,168		49,319	36,849
39,424		22,629	16,795
13,340		7,659	5,681
122,741		70,439	52,302
168,224		97,710	70,514
87,873		51,060	36,813
25,515		27,657	-2,142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	22,413
		0	5,022
		0	2,652
		0	36,849
		0	16,795
		0	5,681
		0	52,302
		0	70,514
		0	36,813
		0	-2,142

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	26 shares ZOOM VIDEO COMMUNICATIONS INC	P	2021-01-27	2021-07-16
1	10 shares ZOOM VIDEO COMMUNICATIONS INC	P	2020-12-03	2021-07-16
	82 shares ZOOMINFO TECHNOLOGIES INC	P	2021-03-25	2021-04-01
	175 shares ZOOMINFO TECHNOLOGIES INC	P	2021-03-25	2021-04-01
	12 shares ZOOMINFO TECHNOLOGIES INC	P	2021-03-25	2021-04-01
	12 shares ZOOMINFO TECHNOLOGIES INC	P	2021-03-25	2021-04-05
	79 shares ZOOMINFO TECHNOLOGIES INC	P	2021-03-25	2021-04-05
	55 shares ZOOMINFO TECHNOLOGIES INC	P	2021-03-25	2021-04-05
	174 shares ZOOMINFO TECHNOLOGIES INC	P	2021-03-25	2021-04-05
	26 shares ZOOMINFO TECHNOLOGIES INC	P	2021-03-25	2021-04-05

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)
9,901		10,226	-325
3,808		4,125	-317
4,025		4,648	-623
8,571		9,920	-1,349
596		680	-84
587		673	-86
3,950		4,432	-482
2,705		3,086	-381
8,595		9,762	-1,167
1,284		1,465	-181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-325
		0	-317
		0	-623
		0	-1,349
		0	-84
		0	-86
		0	-482
		0	-381
		0	-1,167
		0	-181

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36 shares ZOOMINFO TECHNOLOGIES INC	P	2021-03-25	2021-04-05
1 24 shares ZOOMINFO TECHNOLOGIES INC	P	2021-03-25	2021-04-06
16 shares ZOOMINFO TECHNOLOGIES INC	P	2021-03-25	2021-04-06
168 shares ZOOMINFO TECHNOLOGIES INC	P	2021-03-25	2021-04-06
107 shares ZOOMINFO TECHNOLOGIES INC	P	2021-03-25	2021-04-06
103 shares ZOOMINFO TECHNOLOGIES INC	P	2021-03-25	2021-04-06
3 shares ZOOMINFO TECHNOLOGIES INC	P	2021-03-25	2021-04-06
241 shares ZOOMINFO TECHNOLOGIES INC	P	2021-03-25	2021-04-06
10 shares ZOOMINFO TECHNOLOGIES INC	P	2021-03-24	2021-04-07
97 shares ZOOMINFO TECHNOLOGIES INC	P	2021-03-24	2021-04-07

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)
1,778		2,041	-263
1,170		1,318	-148
784		878	-94
8,237		9,270	-1,033
5,246		5,968	-722
5,051		5,745	-694
147		165	-18
11,818		13,520	-1,702
476		547	-71
4,551		5,307	-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	-263
		0	-148
		0	-94
		0	-1,033
		0	-722
		0	-694
		0	-18
		0	-1,702
		0	-71
		0	-756

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9 shares ZOOMINFO TECHNOLOGIES INC	P	2021-03-26	2021-04-07
1 55 shares ZOOMINFO TECHNOLOGIES INC	P	2021-03-26	2021-04-07
97 shares ZOOMINFO TECHNOLOGIES INC	P	2021-03-26	2021-04-07
56 shares ZOOMINFO TECHNOLOGIES INC	P	2021-03-26	2021-04-07
66 shares ZOOMINFO TECHNOLOGIES INC	P	2021-03-25	2021-04-07
119 shares ZOOMINFO TECHNOLOGIES INC	P	2021-03-25	2021-04-07
294 shares ZOOMINFO TECHNOLOGIES INC	P	2021-03-26	2021-04-08
202 shares ZOOMINFO TECHNOLOGIES INC	P	2021-03-26	2021-04-08
14 shares ZOOMINFO TECHNOLOGIES INC	P	2021-03-26	2021-04-08
26 shares ZOOMINFO TECHNOLOGIES INC	P	2021-03-26	2021-04-08

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)
422		492	-70
2,613		3,009	-396
4,608		5,286	-678
2,661		3,044	-383
3,123		3,623	-500
5,666		6,533	-867
14,106		15,982	-1,876
9,731		10,981	-1,250
680		761	-81
1,262		1,413	-151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-70
		0	-396
		0	-678
		0	-383
		0	-500
		0	-867
		0	-1,876
		0	-1,250
		0	-81
		0	-151

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
900 shares ZOOMINFO TECHNOLOGIES INC	P	2021-03-29	2021-04-09
1 706 shares ZOOMINFO TECHNOLOGIES INC	P	2021-03-26	2021-04-09
25 shares ZOOMINFO TECHNOLOGIES INC	P	2021-03-26	2021-04-09
366 shares ZOOMINFO TECHNOLOGIES INC	P	2021-03-26	2021-04-09
13 shares ZOOMINFO TECHNOLOGIES INC	P	2021-03-26	2021-04-09
303 shares ZOOMINFO TECHNOLOGIES INC	P	2021-03-29	2021-07-16
96 shares ZOOMINFO TECHNOLOGIES INC	P	2021-11-26	2021-12-01
1275 shares ZOOMINFO TECHNOLOGIES INC	P	2021-11-26	2021-12-01
75 shares ZOOMINFO TECHNOLOGIES INC	P	2021-11-26	2021-12-01
5 shares ZOOMINFO TECHNOLOGIES INC	P	2021-11-26	2021-12-01

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)
43,723		48,832	-5,109
34,298		38,379	-4,081
1,232		1,359	-127
17,969		19,896	-1,927
638		707	-69
16,079		16,440	-361
6,736		6,470	266
89,458		86,263	3,195
5,248		5,074	174
351		338	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-5,109
		0	-4,081
		0	-127
		0	-1,927
		0	-69
		0	-361
		0	266
		0	3,195
		0	174
		0	13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
87 shares ZOOMINFO TECHNOLOGIES INC	P	2021-11-26	2021-12-01
1 104 shares ZOOMINFO TECHNOLOGIES INC	P	2021-11-26	2021-12-01
103 shares ZOOMINFO TECHNOLOGIES INC	P	2021-11-26	2021-12-01
133 shares ZOOMINFO TECHNOLOGIES INC	P	2021-08-09	2021-12-01
47 shares ZOOMINFO TECHNOLOGIES INC	P	2021-08-09	2021-12-02
225 shares ZOOMINFO TECHNOLOGIES INC	P	2021-08-09	2021-12-02
12 shares ZOOMINFO TECHNOLOGIES INC	P	2021-08-06	2021-12-02
1048 shares ZOOMINFO TECHNOLOGIES INC	P	2021-08-06	2021-12-02
68 shares ZOOMINFO TECHNOLOGIES INC	P	2021-08-09	2021-12-02
66 shares ZOOMINFO TECHNOLOGIES INC	P	2021-08-09	2021-12-02

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)
6,069		5,886	183
7,300		7,036	264
7,224		6,942	282
9,328		8,534	794
3,077		3,016	61
14,559		14,437	122
764		714	50
64,640		62,320	2,320
4,400		4,362	38
4,271		4,089	182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	183
		0	264
		0	282
		0	794
		0	61
		0	122
		0	50
		0	2,320
		0	38
		0	182

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
147 shares ZOOMINFO TECHNOLOGIES INC	P	2021-08-09	2021-12-02
1 88 shares ZOOMINFO TECHNOLOGIES INC	P	2021-08-09	2021-12-02
584 shares ZOOMINFO TECHNOLOGIES INC	P	2021-08-06	2021-12-02
6 shares ZOOMINFO TECHNOLOGIES INC	P	2021-08-06	2021-12-02
39 shares ZOOMINFO TECHNOLOGIES INC	P	2021-08-06	2021-12-02
77 shares ZOOMINFO TECHNOLOGIES INC	P	2021-08-06	2021-12-02
470 shares ZOOMINFO TECHNOLOGIES INC	P	2021-08-06	2021-12-02
Baird Intermediate Short-Term Capital Gains	P	2021-12-20	2021-12-20
Baird Intermediate Long-Term Capital Gains	P	2021-12-20	2021-12-20
652132.701 shares CF GLOBAL CORE PLUS US\$ HEDGED	P	2021-06-03	2021-11-22

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)
9,512		8,973	539
5,781		5,372	409
38,362		35,273	3,089
395		362	33
2,686		2,356	330
4,749		4,651	98
28,989		28,221	768
15,242		0	15,242
367,885		0	367,885
8,151,659		8,151,659	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	539
		0	409
		0	3,089
		0	33
		0	330
		0	98
		0	768
		0	15,242
		0	367,885
		0	0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
147867.299 shares CF GLOBAL CORE PLUS US\$ HEDGED	P	2021-07-22	2021-11-22
1 1928129.423 shares BAIRD SHORT TERM BND	P	2018-06-18	2021-11-17
4630.557 shares BAIRD SHORT TERM BND	P	2018-06-25	2021-11-17
5222.031 shares BAIRD SHORT TERM BND	P	2018-07-25	2021-11-17
5467.588 shares BAIRD SHORT TERM BND	P	2018-08-27	2021-11-17
5520.026 shares BAIRD SHORT TERM BND	P	2018-09-25	2021-11-17
5012.462 shares BAIRD SHORT TERM BND	P	2018-10-25	2021-11-17
5234.893 shares BAIRD SHORT TERM BND	P	2018-11-26	2021-11-17
588430.995 shares BAIRD SHORT TERM BND	P	2018-11-27	2021-11-17
13922.282 shares BAIRD SHORT TERM BND	P	2018-12-26	2021-11-17

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)
1,848,341		1,872,000	-23,659
18,895,668		18,432,917	462,751
45,379		44,222	1,157
51,176		49,870	1,306
53,582		52,270	1,312
54,096		52,661	1,435
49,122		47,819	1,303
51,302		49,889	1,413
5,766,624		5,607,747	158,877
136,438		132,958	3,480

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-23,659
		0	462,751
		0	1,157
		0	1,306
		0	1,312
		0	1,435
		0	1,303
		0	1,413
		0	158,877
		0	3,480

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7523.475 shares BAIRD SHORT TERM BND	P	2019-01-25	2021-11-17
1 566089.25 shares BAIRD SHORT TERM BND	P	2019-02-27	2021-11-17
11563.502 shares BAIRD SHORT TERM BND	P	2020-03-26	2021-11-17
6737.728 shares BAIRD SHORT TERM BND	P	2020-11-24	2021-11-17
24937.544 shares BAIRD SHORT TERM BND	P	2020-12-17	2021-11-17
13085.934 shares BAIRD SHORT TERM BND	P	2020-12-17	2021-11-17
1134072.581 shares BAIRD SHORT TERM BND	P	2020-12-22	2021-11-17
9148.93 shares BAIRD SHORT TERM BND	P	2020-12-28	2021-11-17
5545.582 shares BAIRD SHORT TERM BND	P	2021-01-26	2021-11-17
1482661.106 shares BAIRD SHORT TERM BND	P	2021-02-04	2021-11-17

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)
73,730		72,075	1,655
5,547,675		5,440,118	107,557
113,322		110,663	2,659
66,030		67,243	-1,213
244,388		247,380	-2,992
128,242		129,812	-1,570
11,113,911		11,250,000	-136,089
89,660		90,666	-1,006
54,347		54,957	-610
14,530,079		14,693,172	-163,093

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	1,655
		0	107,557
		0	2,659
		0	-1,213
		0	-2,992
		0	-1,570
		0	-136,089
		0	-1,006
		0	-610
		0	-163,093

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30961.497 shares BAIRD SHORT TERM BND	P	2021-02-04	2021-11-17
1 8433.285 shares BAIRD SHORT TERM BND	P	2021-02-25	2021-11-17
6984.462 shares BAIRD SHORT TERM BND	P	2021-03-25	2021-11-17
7543.778 shares BAIRD SHORT TERM BND	P	2021-04-23	2021-11-17
8084.285 shares BAIRD SHORT TERM BND	P	2021-05-25	2021-11-17
7321.131 shares BAIRD SHORT TERM BND	P	2021-06-25	2021-11-17
7234.288 shares BAIRD SHORT TERM BND	P	2021-07-27	2021-11-17
6200.591 shares BAIRD SHORT TERM BND	P	2021-08-25	2021-11-17
6112.863 shares BAIRD SHORT TERM BND	P	2021-09-24	2021-11-17
6555.278 shares BAIRD SHORT TERM BND	P	2021-10-29	2021-11-17

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)
303,423		306,828	-3,405
82,646		83,405	-759
68,448		69,006	-558
73,929		74,533	-604
79,226		79,954	-728
71,747		72,186	-439
70,896		71,402	-506
60,766		61,138	-372
59,906		60,212	-306
64,242		64,307	-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-3,405
		0	-759
		0	-558
		0	-604
		0	-728
		0	-439
		0	-506
		0	-372
		0	-306
		0	-65

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LT Capital Gains BAIRD SHORT TERM BND	P	2021-12-20	2021-12-20
1 ST Capital Gains BAIRD SHORT TERM BND	P	2021-12-20	2021-12-20
477.052 shares ANCHORAGE CAPITAL PARTNERS	P	2018-08-31	2021-09-30
9063.978 shares ANCHORAGE CAPITAL PARTNERS	P	2018-08-31	2021-09-30
CORBIN OPPORTUNITY FUND LTD Liquidation	P	2019-01-31	2021-09-30
110083.717 shares NEUBERG BERM US EQ IN PW-INS	P	2019-08-28	2021-11-17
1208.275 shares NEUBERG BERM US EQ IN PW-INS	P	2020-12-18	2021-11-17
137488.543 shares NEUBERG BERM US EQ IN PW-INS	P	2019-08-28	2021-11-17
144.043 shares NEUBERG BERM US EQ IN PW-INS	P	2021-06-23	2021-11-17
192453.365 shares NEUBERG BERM US EQ IN PW-INS	P	2018-11-01	2021-11-17

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)
15,864		0	15,864
49,567		0	49,567
585,427		477,052	108,375
11,123,102		9,063,978	2,059,124
		275,572	-275,572
1,537,870		1,201,013	336,857
16,880		14,294	2,586
1,920,715		1,500,000	420,715
2,012		1,909	103
2,688,574		2,066,949	621,625

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	15,864
		0	49,567
		0	108,375
		0	2,059,124
		0	-275,572
		0	336,857
		0	2,586
		0	420,715
		0	103
		0	621,625

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22962.805 shares NEUBERG BERM US EQ IN PW-INS	P	2019-12-23	2021-11-17
1 26958.356 shares NEUBERG BERM US EQ IN PW-INS	P	2019-12-23	2021-11-17
3582.926 shares NEUBERG BERM US EQ IN PW-INS	P	2020-09-23	2021-11-17
5459.038 shares NEUBERG BERM US EQ IN PW-INS	P	2019-12-20	2021-11-17
732.661 shares NEUBERG BERM US EQ IN PW-INS	P	2021-03-24	2021-11-17
ST Capital Gains NEUBERG BERM US EQ IN PW-INS	P	2021-12-23	2021-12-23
LT Capital Gains NEUBERG BERM US EQ IN PW-INS	P	2021-12-23	2021-12-23
172911.29 shares PRISA II LP	P	2018-01-01	2021-03-31
256221.43 shares PRISA II LP	P	2018-01-01	2021-06-30
230833.29 shares PRISA II LP	P	2018-01-01	2021-09-30

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)
320,790		255,117	65,673
376,608		299,507	77,101
50,053		38,696	11,357
76,263		60,650	15,613
10,235		9,129	1,106
898,380		0	898,380
1,077,832		0	1,077,832
172,911		182,420	-9,509
256,221		270,375	-14,154
230,833		243,643	-12,810

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	65,673
		0	77,101
		0	11,357
		0	15,613
		0	1,106
		0	898,380
		0	1,077,832
		0	-9,509
		0	-14,154
		0	-12,810

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
318935.83 shares PRISA II LP	P	2018-01-01	2021-12-31
1 PRISA II LP	P	2018-01-01	2021-02-01
418054.78 shares TRUMBULL PROPERTY FUND	P	2017-07-03	2021-01-07
163356.09 shares TRUMBULL PROPERTY FUND	P	2017-07-03	2021-01-15
582822.98 shares TRUMBULL PROPERTY FUND	P	2017-07-03	2021-04-06
161843.6 shares TRUMBULL PROPERTY FUND	P	2017-07-03	2021-04-16
1546503.1 shares TRUMBULL PROPERTY FUND	P	2017-07-03	2021-07-07
156524.43 shares TRUMBULL PROPERTY FUND	P	2017-07-03	2021-07-16
885595.13 shares TRUMBULL PROPERTY FUND	P	2017-07-03	2021-10-05
143426.63 shares TRUMBULL PROPERTY FUND	P	2017-07-03	2021-10-22

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)
318,936		336,722	-17,786
264,581		33,949	230,632
418,055		499,422	-81,367
163,356		195,259	-31,903
582,823		696,646	-113,823
161,844		193,573	-31,729
1,546,503		1,849,693	-303,190
156,524		187,313	-30,789
885,595		1,059,792	-174,197
143,427		171,639	-28,212

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-17,786
		0	230,632
		0	-81,367
		0	-31,903
		0	-113,823
		0	-31,729
		0	-303,190
		0	-30,789
		0	-174,197
		0	-28,212

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24.888 RAPTOR PRIVATE HOLDINGS	P	2008-04-01	2021-03-31
1 11.376 KING STR CAP CL S SER 13 FD	P	2010-01-01	2021-01-01
OZ OVERSEAS FUND II LTD	P	2010-01-01	2021-01-11
WHITEHALL STREET RE IX & X	P	2010-01-01	2021-03-31
BARINGS INTERNATIONAL SMALL CAP EQUITY FUND			
FOUR POINTS MULTI-STRATEGY FUND, L.P.			
Hedge Fund #40			
INVESCO EMERGING MARKETS EQUITY FUND, LP			
Limited Partnership #100			
Limited Partnership #101			

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,976		24,430	-21,454
1,072		989	83
60		0	60
0		468,624	-468,624
1,341,082			1,341,082
2,635,258			2,635,258
1,276,835			1,276,835
2,996,068			2,996,068
3,285			3,285
446,248			446,248

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-21,454
		0	83
		0	60
		0	-468,624
		0	1,341,082
		0	2,635,258
		0	1,276,835
		0	2,996,068
		0	3,285
		0	446,248

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Limited Partnership #102			
1 Limited Partnership #103			
Limited Partnership #107			
Limited Partnership #108			
Limited Partnership #108a			
Limited Partnership #110			
Limited Partnership #115			
Limited Partnership #118			
Limited Partnership #12			
Limited Partnership #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)
1,665,916			1,665,916
422,436			422,436
39,604			39,604
204,221			204,221
2,297			2,297
793,106			793,106
11,367			11,367
10,028			10,028
83,374			83,374
98,166			98,166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	1,665,916
		0	422,436
		0	39,604
		0	204,221
		0	2,297
		0	793,106
		0	11,367
		0	10,028
		0	83,374
		0	98,166

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Limited Partnership #14			
1 Limited Partnership #15			
Limited Partnership #15a			
Limited Partnership #16a			
Limited Partnership #17			
Limited Partnership #19			
Limited Partnership #2			
Limited Partnership #20			
Limited Partnership #21			
Limited Partnership #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)
21,633			21,633
87,255			87,255
		47,150	-47,150
75,999			75,999
		417,132	-417,132
180,741			180,741
17,047			17,047
76,957			76,957
		234,740	-234,740
1,472,322			1,472,322

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	21,633
		0	87,255
		0	-47,150
		0	75,999
		0	-417,132
		0	180,741
		0	17,047
		0	76,957
		0	-234,740
		0	1,472,322

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Limited Partnership #22a			
1 Limited Partnership #22b			
Limited Partnership #26			
Limited Partnership #26a			
Limited Partnership #26b			
Limited Partnership #28			
Limited Partnership #28a			
Limited Partnership #29			
Limited Partnership #29a			
Limited Partnership #3			

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
727,821			727,821
1,032,702			1,032,702
		29,134	-29,134
		186,321	-186,321
82,569			82,569
391,421			391,421
76,104			76,104
83,924			83,924
		934	-934
508,001			508,001

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	727,821
		0	1,032,702
		0	-29,134
		0	-186,321
		0	82,569
		0	391,421
		0	76,104
		0	83,924
		0	-934
		0	508,001

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Limited Partnership #31			
1 Limited Partnership #33			
Limited Partnership #34			
Limited Partnership #35			
Limited Partnership #36			
Limited Partnership #37			
Limited Partnership #38			
Limited Partnership #39			
Limited Partnership #4			
Limited Partnership #44			

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		22,643	-22,643
5,836,848			5,836,848
5,244,636			5,244,636
		80,027	-80,027
		41,491	-41,491
10,251			10,251
31,745			31,745
		398,114	-398,114
60,911			60,911
100,392			100,392

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-22,643
		0	5,836,848
		0	5,244,636
		0	-80,027
		0	-41,491
		0	10,251
		0	31,745
		0	-398,114
		0	60,911
		0	100,392

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Limited Partnership #45			
1 Limited Partnership #46			
Limited Partnership #48b			
Limited Partnership #5			
Limited Partnership #6			
Limited Partnership #64			
Limited Partnership #65			
Limited Partnership #66			
Limited Partnership #67			
Limited Partnership #68			

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
146,313			146,313
886,650			886,650
		46,861	-46,861
641,298			641,298
88,273			88,273
		243,755	-243,755
		92,927	-92,927
		345,362	-345,362
		9,951	-9,951
1,483,185			1,483,185

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	146,313
		0	886,650
		0	-46,861
		0	641,298
		0	88,273
		0	-243,755
		0	-92,927
		0	-345,362
		0	-9,951
		0	1,483,185

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Limited Partnership #69			
1 Limited Partnership #72			
Limited Partnership #74			
Limited Partnership #75			
Limited Partnership #76			
Limited Partnership #77			
Limited Partnership #79			
Limited Partnership #80			
Limited Partnership #82			
Limited Partnership #83			

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
311,544			311,544
71,469			71,469
2,741,463			2,741,463
		364,496	-364,496
1,078,969			1,078,969
3,040,583			3,040,583
		381,502	-381,502
207,274			207,274
263,798			263,798
248,609			248,609

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	311,544
		0	71,469
		0	2,741,463
		0	-364,496
		0	1,078,969
		0	3,040,583
		0	-381,502
		0	207,274
		0	263,798
		0	248,609

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Limited Partnership #86			
1 Limited Partnership #87			
Limited Partnership #87a			
Limited Partnership #87g			
Limited Partnership #87i			
Limited Partnership #88			
Limited Partnership #89			
Limited Partnership #89a			
Limited Partnership #90			
Limited Partnership #94			

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
140,893			140,893
		159,940	-159,940
		238,544	-238,544
551,648			551,648
127,744			127,744
909,135			909,135
813,280			813,280
2,488,306			2,488,306
11,571			11,571
1,019,905			1,019,905

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	140,893
		0	-159,940
		0	-238,544
		0	551,648
		0	127,744
		0	909,135
		0	813,280
		0	2,488,306
		0	11,571
		0	1,019,905

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Limited Partnership #94a			
1 Limited Partnership #95			
Limited Partnership #96			
Limited Partnership #97			
Limited Partnership #98			
Limited Partnership #99			
NUVEEN SENIOR LOAN FUND			
PRISA II LP			
TRUMBULL PROPERTY FUND			

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,291,312			1,291,312
2,392,834			2,392,834
		3	-3
2,018,716			2,018,716
1,378,908			1,378,908
285,704			285,704
503,634			503,634
677,946			677,946
790,374			790,374

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	1,291,312
		0	2,392,834
		0	-3
		0	2,018,716
		0	1,378,908
		0	285,704
		0	503,634
		0	677,946
		0	790,374

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Richard W Graber 1400 North Water Street Milwaukee, WI 532022506	President 50.000	733,032	70,716	520
C Culver 1400 North Water Street Milwaukee, WI 532022506	Director 2.000	38,000	0	0
C Mitchell 1400 North Water Street Milwaukee, WI 532022506	Secretary & Director 2.000	23,000	0	0
J A Pope 1400 North Water Street Milwaukee, WI 532022506	Chairman & Director 2.000	0	0	0
J Barry 1400 North Water Street Milwaukee, WI 532022506	Director 2.000	38,000	0	0
P English 1400 North Water Street Milwaukee, WI 532022506	Vice Chairman & Director 2.000	0	0	0
R George 1400 North Water Street Milwaukee, WI 532022506	Director 2.000	30,000	0	0
R Ribble 1400 North Water Street Milwaukee, WI 532022506	Director 2.000	38,000	0	0
T Considine 1400 North Water Street Milwaukee, WI 532022506	Director 2.000	0	0	0
V Hanson 1400 North Water Street Milwaukee, WI 532022506	Director 2.000	33,000	0	0
Carl O Helstrom 1400 North Water Street Milwaukee, WI 532022506	Vice President for Programs 45.000	305,188	72,015	15,882
Kim Magnan 1400 North Water Street Milwaukee, WI 532022506	Director for Human Resources & Administrative Services 45.000	106,529	21,090	595
Mark Rhode 1400 North Water Street Milwaukee, WI 532022506	Director of Finance 45.000	168,301	53,534	1,894
Stephen A Langlois 1400 North Water Street Milwaukee, WI 532022506	Vice President for Finance, Technology and Operations 45.000	297,463	72,135	5,418
Terri L Famer (Terminated 73121) 1400 North Water Street Milwaukee, WI 532022506	Assistant Secretary 40.000	82,288	16,232	1,493

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
P Clement 1400 North Water Street Milwaukee, WI 532022506	Director 2.000	33,000	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Above the Clouds PO Box 16122 Milwaukee, WI 532160122		PC	To support general operations	20,000
ACC Campus 520 E Songbird Ln Appleton, WI 549136806		PC	To support general operations	50,000
Acts Housing 2414 W Vliet Street Milwaukee, WI 53205		PC	To support general operations	90,000
Total ▶ 3a				44,990,317

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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				44,990,317

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
America's Future 1633 Connecticut Ave NW Suite 300 Washington, DC 20009		PC	To support general operations and Talent Market	200,000
American Constitutional Rights Union 405 Fifth Avenue South Suite 7C Naples, FL 34102		PC	To support an election integrity project	175,000
American Council of Trustees and Alumni 1730 M Street NW Suite 600 Washington, DC 200364511		PC	To support general operations	15,000
Total ▶ 3a				44,990,317

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount	
Name and address (home or business)					
a <i>Paid during the year</i>					
American Enterprise Institute for Public Policy Research 1789 Massachusetts Avenue NW Washington, DC 20036					100,000
American Enterprise Institute for Public Policy Research 1789 Massachusetts Avenue NW Washington, DC 20036					100,000
American Institute for Economic Research PO Box 1000 Great Barrington, MA 012301000					50,000
Total ▶ 3a				44,990,317	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
American Juris Link 7000 N 16th St Ste 120 155 Phoenix, AZ 850205524		PC	To support general operations	100,000
American Legislative Exchange Council 2900 Crystal Drive Suite 600 Arlington, VA 22202		PC	To support general operations	600,000
American Principles Project 2800 Shirlington Road Suite 901 Arlington, VA 22206		PC	To support the Defend America Project	100,000
Total ▶ 3a				44,990,317

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
American Private Radio 1739 University Avenue No 341 Oxford, MS 386554109				
		PC	To support general operations	50,000
American Public Servants Charitable Foundation 46a Brampton Lane Gansevoort, NY 12831				
		PC	To support workplace freedom efforts	75,000
American Transparency 200 South Frontage Road Suite 106 Burr Ridge, IL 60527				
		PC	To support the Open the Books project	100,000
Total				44,990,317

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Americans for Fair Treatment 225 State Street Suite 301 Harrisburg, PA 17101		PC	To support workplace freedom efforts	75,000
Aquinas Institute 134 Nassau St Ste 300 Princeton, NJ 08542		PC	To support general operations	5,000
Archbridge Institute PO Box 34322 Washington, DC 200434322		PC	To support a social mobility index	50,000
Total ▶ 3a				44,990,317

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Archdiocese of Milwaukee 3501 South Lake Drive PO Box 070912 Milwaukee, WI 532070912		PC	To support the Pallium Lecture	10,000
Ashland University 401 College Avenue Ashland, OH 44805		PC	To support educational programs	50,000
Asset Builders of America 1213 North Sherman Avenue 195 Madison, WI 53704		PC	To support general operations	45,000
Total ▶ 3a				44,990,317

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Association of American Educators 2560 Huntington Avenue Suite 301 Alexandria, VA 22303		PC	To support workplace freedom efforts	50,000
Atlas Economic Research Foundation 4075 Wilson Blvd Suite 310 Arlington, VA 22203		PC	To support the U.S. Freedom Movement and related programs	50,000
Aurora Health Care Foundation 950 N 12th Street A511 Milwaukee, WI 53233		PC	To support the Healing Center	20,000
Total ▶ 3a				44,990,317

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Aurora Health Care Foundation 950 N 12th Street A511 Milwaukee, WI 53233		PC	To support art room expansion at Kradwell School	25,000
Aurora Health Care Foundation 950 N 12th Street A511 Milwaukee, WI 53233		PC	To support the Healing Center	20,000
Badger Institute 700 West Virginia Street Suite 301 Milwaukee, WI 53204		PC	To support general operations	350,000
Total ▶ 3a				44,990,317

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Baylor University One Bear Place 97308 Waco, TX 767987308		PC	To support the 2021-2022 Bradley Fellowship Program	12,500
Baylor University One Bear Place 97308 Waco, TX 767987308		PC	To support the 2021-2022 Bradley Fellowship Program	12,500
Beacon Center 201 4th Ave N Ste 1820 Nashville, TN 372192007		PC	To support general operations	175,000
Total ▶ 3a				44,990,317

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Becket Fund Inc 1919 Pennsylvania Avenue NW Suite 400 Washington, DC 20006		PC	To support a legal fellowship	10,000
Becket Fund Inc 1919 Pennsylvania Avenue NW Suite 400 Washington, DC 20006		PC	To support a legal fellowship	10,000
Becket Fund Inc 1919 Pennsylvania Avenue NW Suite 400 Washington, DC 20006		PC	To support general operations	175,000
Total ▶ 3a				44,990,317

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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
Boston College Jesuit Community Chestnut Hill, MA 024673802		PC	To support the 2021-2022 Bradley Fellowship Program	12,500
Total ▶ 3a				44,990,317

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Boston College Jesuit Community Chestnut Hill, MA 024673802		PC	To support the 2021-2022 Bradley Fellowship Program	12,500
Bradley Impact Fund Inc 1400 North Water Street Milwaukee, WI 53202		PC	To support general operations	2,000
Bradley Impact Fund Inc 1400 North Water Street Milwaukee, WI 53202		PC	To support general operations	650,000
Total ▶ 3a				44,990,317

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Bradley Impact Fund Inc 1400 North Water Street Milwaukee, WI 53202		PC	To support general operations	1,167
Bradley Impact Fund Inc 1400 North Water Street Milwaukee, WI 53202		PC	To support general operations	2,000
Bradley Impact Fund Inc 1400 North Water Street Milwaukee, WI 53202		PC	To support general operations	2,000
Total ▶ 3a				44,990,317

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Bradley Impact Fund Inc 1400 North Water Street Milwaukee, WI 53202		PC	To support general operations	500,000
Bradley Impact Fund Inc 1400 North Water Street Milwaukee, WI 53202		PC	To support general operations	10,000
Bradley Impact Fund Inc 1400 North Water Street Milwaukee, WI 53202		PC	To support general operations	37,000
Total ▶ 3a				44,990,317

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Bradley Impact Fund Inc 1400 North Water Street Milwaukee, WI 53202		PC	To support general operations	525,000
Bradley Impact Fund Inc 1400 North Water Street Milwaukee, WI 53202		PC	To support general operations	2,000
Bradley Impact Fund Inc 1400 North Water Street Milwaukee, WI 53202		PC	To support general operations	2,000
Total ▶ 3a				44,990,317

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Bradley Impact Fund Inc 1400 North Water Street Milwaukee, WI 53202		PC	To support general operations	10,000
Bradley Impact Fund Inc 1400 North Water Street Milwaukee, WI 53202		PC	To support general operations	10,000
Bradley Impact Fund Inc 1400 North Water Street Milwaukee, WI 53202		PC	To support general operations	10,000
Total ▶ 3a				44,990,317

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Bradley Impact Fund Inc 1400 North Water Street Milwaukee, WI 53202		PC	To support general operations	10,000
Bradley Impact Fund Inc 1400 North Water Street Milwaukee, WI 53202		PC	To support general operations	10,000
Bradley Impact Fund Inc 1400 North Water Street Milwaukee, WI 53202		PC	To support general operations	10,000
Total ▶ 3a				44,990,317

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Bradley Impact Fund Inc 1400 North Water Street Milwaukee, WI 53202		PC	To support general operations	28,000
Bradley Impact Fund Inc 1400 North Water Street Milwaukee, WI 53202		PC	To support general operations	525,000
Bradley Impact Fund Inc 1400 North Water Street Milwaukee, WI 53202		PC	To support general operations	2,000
Total ▶ 3a				44,990,317

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Bradley Impact Fund Inc 1400 North Water Street Milwaukee, WI 53202		PC	To support general operations	2,000
Bradley Impact Fund Inc 1400 North Water Street Milwaukee, WI 53202		PC	To support general operations	1,175
Bradley Impact Fund Inc 1400 North Water Street Milwaukee, WI 53202		PC	To support general operations	2,000
Total ▶ 3a				44,990,317

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Bradley Impact Fund Inc 1400 North Water Street Milwaukee, WI 53202		PC	To support general operations	10,000
Bradley Impact Fund Inc 1400 North Water Street Milwaukee, WI 53202		PC	To support general operations	79,000
Bridge Builders PO Box 91322 Milwaukee, WI 532098322		PC	To support general operations	40,000
Total ▶ 3a				44,990,317

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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 the Parent Union Project	100,000
California Policy Center 18002 Irvine Boulevard Suite 108 Tustin, CA 92780		PC	To support workplace freedom efforts	75,000
Total ▶ 3a				44,990,317

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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>				
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 on Environmental, Social, and Governance issues	50,000
Cardinal Institute for West Virginia Policy PO Box 11495 Charleston, WV 25339		PC	To support a 2021 Bradley Freedom Grant	72,250
Total ▶ 3a				44,990,317

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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>				
Catholic University of America Office of Sponsored Programs 213 Mc Mahon Hall Washington, DC 20064		PC	To support a fellowship	35,000
Catholic University of America Office of Sponsored Programs 213 Mc Mahon Hall Washington, DC 20064		PC	To support the academic programs of the Institute for Human Ecology (IHE)	50,000
Cato Institute 1000 Massachusetts Avenue NW Washington, DC 20001		PC	To support the Jones Act Repeal project and regulatory studies	300,000
Total ▶ 3a				44,990,317

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Center for American Culture and Ideas 5230 N Apache Hills Trl Tucson, AZ 857507108		PC	To support the American Culture and Ideas Program	75,000
Center for American Greatness 3104 E Camelback Road 907 Phoenix, AZ 85016		PC	To support general operations	175,000
Center for Individual Rights 1100 Connecticut Avenue NW Suite 62 5 Washington, DC 20036		PC	To support general operations	75,000
Total ▶ 3a				44,990,317

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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>				
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	230,000
Center of the American Experiment 8421 Wayzata Boulevard Suite 110 Golden Valley, MN 55426		PC	To support workplace freedom efforts	50,000
Total ▶ 3a				44,990,317

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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>				
Christ Alone Lutheran Church 247 S Main St Thiensville, WI 53092		PC	To support general operations	2,000
Christian Life School 10700 75th Street Kenosha, WI 53142		PC	To support general operations	2,000
City On A Hill 2224 West Kilbourn Avenue Milwaukee, WI 53233		PC	To support general operations	75,000
Total ▶ 3a				44,990,317

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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 2021-2022 Bradley Fellowship Program	12,500
Claremont McKenna College Bauer Center 500 East Ninth Street Claremont, CA 917116400		PC	To support the 2021-2022 Bradley Fellowship Program	12,500
Total ▶ 3a				44,990,317

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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 2021-2022 Bradley Fellowship Program	12,500
Claremont McKenna College Bauer Center 500 East Ninth Street Claremont, CA 917116400		PC	To support the 2021-2022 Bradley Fellowship Program	12,500
Clemson University Foundation PO Box 1889 Clemson, SC 296331889		PC	To support the Clemson Institute for the Study of Capitalism	100,000
Total ▶ 3a				44,990,317

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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>				
CO2 Coalition 1621 North Kent Street Suite 603 Arlington, VA 22209		PC	To support general operations	50,000
Collegiate Cultural Foundation 218 West State Street Media, PA 19063		PC	To support general operations	15,000
Committee for a Responsible Federal Budget 1900 M Street NW Suite 850 Washington, DC 20036		PC	To support the Trust Funds Solutions initiative	100,000
Total ▶ 3a				44,990,317

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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>				
Committee to Unleash Prosperity 6805 Canal Bridge Court Potomac, MD 20854		PC	To support general operations	50,000
Competitive Enterprise Institute 1310 L Street NW 7th Floor Washington, DC 20005		PC	To support general operations	300,000
Concord Chamber Orchestra PO Box 26191 Milwaukee, WI 53226		PC	To support general operations	10,000
Total ▶ 3a				44,990,317

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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>				
Concord Chamber Orchestra PO Box 26191 Milwaukee, WI 53226		PC	To support general operations	10,000
Concordia University Wisconsin 12800 North Lake Shore Drive Mequon, WI 530929652		PC	To support the Center for Free Enterprise	500,000
Conservative Partnership Institute 300 Independence Ave SE Washington, DC 20003		PC	To support general operations	100,000
Total ▶ 3a				44,990,317

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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
Coolidge Foundation PO Box 97 Plymouth, VT 050560097		PC	To support the Coolidge Centennial Conference and a library and digitization project	150,000
Cornell University 373 Pine Tree Rd Ithaca, NY 14850		PC	To support the 2021-2022 Bradley Fellowship Program	12,500
Total ▶ 3a				44,990,317

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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>				
Cornell University 373 Pine Tree Rd Ithaca, NY 14850		PC	To support the 2021-2022 Bradley Fellowship Program	12,500
Council for National Policy 444 North Capitol Street NW Suite 8 30 Washington, DC 20001		PC	To support leadership development efforts	75,000
Daily Caller News Foundation 1775 Eye Street NW Suite 1150-291 Washington, DC 20006		PC	To support journalism fellowship programs	50,000
Total ▶ 3a				44,990,317

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Name and address (home or business)				
a <i>Paid during the year</i>				
David Horowitz Freedom Center 14724 Ventura Blvd Suite 820 Sherman Oaks, CA 91403		PC	To support the work of Bruce Thornton, publications, and campus initiatives	125,000
DePaul University 1 E Jackson Blvd Chicago, IL 606042219		PC	To support a course on the Constitution by Professor Alberto Coll	17,800
Discovery Institute 208 Columbia Street Seattle, WA 98104		PC	To support the Center on Wealth and Poverty	100,000
Total ▶ 3a				44,990,317

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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>				
Duke University Office of Research Support 2200 W M ain Street Durham, NC 27705		PC	To support the 2021-2022 Bradley Fellowship Program	12,500
Duke University Office of Research Support 2200 W M ain Street Durham, NC 27705		PC	To support the 2021-2022 Bradley Fellowship Program	12,500
EdChoice 111 Monument Circle Suite 2650 Indianapolis, IN 46204		PC	To support outreach programs	150,000
Total ▶ 3a				44,990,317

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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>				
Empire Center for Public Policy 30 South Pearl Street Suite 1210 Albany, NY 12207		PC	To support workplace freedom efforts	100,000
Empire Center for Public Policy 30 South Pearl Street Suite 1210 Albany, NY 12207		PC	To support a 2021 Bradley Freedom Grant	70,000
Empower Mississippi Foundation 1000 Northpark Drive Ridgeland, MS 39157		PC	To support a 2021 Bradley Freedom Grant	80,000
Total ▶ 3a				44,990,317

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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 2021	100,000
Encounter for Culture and Education 900 Broadway Suite 601 New York, NY 100031239		PC	To support Encounter Books for 2021	100,000
Encounter for Culture and Education 900 Broadway Suite 601 New York, NY 100031239		PC	To support the Jeane Kirkpatrick and Encounter Awards and events	50,000
Total ▶ 3a				44,990,317

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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 2021	100,000
Encounter for Culture and Education 900 Broadway Suite 601 New York, NY 100031239		PC	To support Encounter Books for 2021	100,000
Encounter for Culture and Education 900 Broadway Suite 601 New York, NY 100031239		PC	To support Encounter Books for 2021	200,000
Total ▶ 3a				44,990,317

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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 2021	100,000
Encounter for Culture and Education 900 Broadway Suite 601 New York, NY 100031239		PC	To support Encounter Books for 2021	100,000
Encounter for Culture and Education 900 Broadway Suite 601 New York, NY 100031239		PC	To support Encounter Books for 2021	200,000
Total ▶ 3a				44,990,317

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Name and address (home or business)				
a <i>Paid during the year</i>				
Ethics and Public Policy Center 1730 M Street NW Suite 910 Washington, DC 20036		PC	To support general operations	250,000
Fair Lines America Foundation 2308 Mount Vernon Ave Ste 716 Alexandria, VA 223011328		PC	To support general operations and legal education efforts	250,000
FDRLST Media Foundation 666 Dundee Rd Ste 600 Northbrook, IL 600622733		PC	To support journalism education programs	125,000
Total ▶ 3a				44,990,317

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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 a legal fellowship	10,000
First Liberty Institute 2001 West Plano Parkway Suite 1600 Plano, TX 75075		PC	To support general operations	50,000
Florentine Opera Company 205 West Highland Avenue Suite 201 Milwaukee, WI 53203		PC	To support general operations	95,000
Total ▶ 3a				44,990,317

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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>				
Food Allergy Research & Education 7901 Jones Branch Drive Suite 240 McLean, VA 22102		PC	To support general operations	1,000
Forest Home Historic Preservation Association Inc 2405 West Forest Home Avenue Milwaukee, WI 53215		PC	To support preservation projects	15,000
Forge Leadership Network 707 Miamisburg Centerville Rd 202 Dayton, OH 454593030		PC	To support general operations	25,000
Total ▶ 3a				44,990,317

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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	225,000
Foundation for Economic Education 1819 Peachtree Road NE Suite 300 Atlanta, GA 30309		PC	To support general operations	125,000
Foundation for Excellence in Higher Education 16 Stockton Street Princeton, NJ 08540		PC	To support educational institutes, centers and programs at universities	800,000
Total ▶ 3a				44,990,317

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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 general operations	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				44,990,317

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Name and address (home or business)				
a <i>Paid during the year</i>				
Franciscan University of Steubenville Franciscan Way Steubenville, OH 43952		PC	To support the Center for Entrepreneurship	50,000
Franklin News Foundation 20 N Clark Street Suite 3300 Chicago, IL 60602		PC	To support expansion nationwide and for investigative journalism in Wisconsin	250,000
Free the People 611 Pennsylvania Ave SE 259 Washington, DC 20003		PC	To support The Constitution Line by Line video series	50,000
Total ▶ 3a				44,990,317

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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>				
Freedom Foundation PO Box 552 Olympia, WA 98507		PC	To support a legal fellowship	10,000
Freedom Foundation PO Box 552 Olympia, WA 98507		PC	To support workplace freedom efforts	350,000
Freedom Foundation PO Box 552 Olympia, WA 98507		PC	To support workplace freedom efforts	250,000
Total ▶ 3a				44,990,317

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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>				
FreedomWorks Foundation 111 K St NE Suite 600 Suite 600 Washington, DC 20002				
Frontier Center 3 South Prospect Avenue Park Ridge, IL 600684177				
Frontier Center 3 South Prospect Avenue Park Ridge, IL 600684177				
Total ▶ 3a				44,990,317

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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>				
Galen Institute PO Box 130 Paeonian Springs, VA 20129		PC	To support general operations	100,000
George Mason University Foundation 4400 University Dr Merten Hall MS N 1A3 Fairfax, VA 22030		PC	To support the Law and Economics Center's Capitalism and the Rule of Law Project	50,000
George Mason University Foundation 4400 University Dr Merten Hall MS N 1A3 Fairfax, VA 22030		PC	To support the Law and Economics Center's Judicial and Attorneys General Education Programs	100,000
Total ▶ 3a				44,990,317

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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>					
George Mason University Foundation 4400 University Dr Merten Hall MS N 1A3 Fairfax, VA 22030					150,000
George Mason University Foundation 4400 University Dr Merten Hall MS N 1A3 Fairfax, VA 22030					12,500
George Mason University Foundation 4400 University Dr Merten Hall MS N 1A3 Fairfax, VA 22030					12,500
Total ▶ 3a				44,990,317	

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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>					
George Mason University Foundation 4400 University Dr Merten Hall MS N 1A3 Fairfax, VA 22030					12,500
George Mason University Foundation 4400 University Dr Merten Hall MS N 1A3 Fairfax, VA 22030					12,500
George Mason University Foundation 4400 University Dr Merten Hall MS N 1A3 Fairfax, VA 22030					12,500
Total ▶ 3a				44,990,317	

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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>				
George Mason University Foundation 4400 University Dr Merten Hall MS N 1A3 Fairfax, VA 22030		PC	To support the 2021-2022 Bradley Fellowship Program	12,500
Georgetown University 37th and O Sts NW Washington, DC 20007		PC	To support the 2021-2022 Bradley Fellowship Program	12,500
Georgetown University 37th and O Sts NW Washington, DC 20007		PC	To support the 2021-2022 Bradley Fellowship Program	12,500
Total ▶ 3a				44,990,317

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Name and address (home or business)				
a <i>Paid during the year</i>				
Georgia Center for Opportunity 333 Research Court Suite 210 Peachtree Corners, GA 30092		PC	To support general operations	175,000
Georgia Public Policy Foundation 3200 Cobb Galleria Pkwy Suite 214 Atlanta, GA 303395927		PC	To support a 2021 Bradley Freedom Grant	66,425
God Touch Milwaukee 1501 W Lincoln Ave Milwaukee, WI 53215		PC	To support general operations	50,000
Total ▶ 3a				44,990,317

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Name and address (home or business)				
a <i>Paid during the year</i>				
Goldwater Institute 500 East Coronado Road Phoenix, AZ 85004		PC	To support general operations	175,000
Government Accountability Institute 2900 Northmont Drive Tallahassee, FL 32303		PC	To support general operations	60,000
Grand Avenue Club 210 East Michigan Street Milwaukee, WI 532024901		PC	To support general operations	40,000
Total ▶ 3a				44,990,317

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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>				
Great Lakes Adult and Teen Challenge PO Box 250771 Milwaukee, WI 53225		PC	To support general operations	20,000
Greater Milwaukee Foundation 101 West Pleasant Suite 210 Milwaukee, WI 53212		PC	To support the Nonprofit Management Fund	75,000
Harvard University 1033 Massachusetts Avenue Suite 3 Cambridge, MA 02138		PC	To support the 2020 -2021 Bradley Fellowship Program	25,000
Total ▶ 3a				44,990,317

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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 2021-2022 Bradley Fellowship Program	12,500
Harvard University 1033 Massachusetts Avenue Suite 3 Cambridge, MA 02138		PC	To support the 2021-2022 Bradley Fellowship Program	12,500
Harvard University 1033 Massachusetts Avenue Suite 3 Cambridge, MA 02138		PC	To support the 2021-2022 Bradley Fellowship Program	12,500
Total ▶ 3a				44,990,317

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Harvard University 1033 Massachusetts Avenue Suite 3 Cambridge, MA 02138		PC	To support the 2021-2022 Bradley Fellowship Program	12,500
Hope Street Ministries 2522 West Capitol Drive Milwaukee, WI 53206		PC	To support general operations	40,000
Hope Street Ministries 2522 West Capitol Drive Milwaukee, WI 53206		PC	To support a capital campaign	300,000
Total ▶ 3a				44,990,317

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount	
Name and address (home or business)					
a <i>Paid during the year</i>					
Hudson Institute 1201 Pennsylvania Avenue N W Suite 400 Washington, DC 20004					35,000
Hudson Institute 1201 Pennsylvania Avenue N W Suite 400 Washington, DC 20004					2,000
Illinois Policy Institute 300 South Riverside Plaza Suite 1650 Chicago, IL 60606					175,000
Total ▶ 3a				44,990,317	

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Name and address (home or business)				
a <i>Paid during the year</i>				
Independence Institute 727 East Sixteenth Avenue Denver, CO 80203		PC	To support general operations	150,000
Independent Institute 100 Swan Way Suite 200 Oakland, CA 946211428		PC	To support a classics education project	40,000
Independent Women's Forum 4 Weems Lane 312 Winchester, VA 22601		PC	To support general operations	175,000
Total ▶ 3a				44,990,317

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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 Family Studies PO Box 1502 Charlottesville, VA 22902		PC	To support general operations	100,000
Institute for Free Speech 1150 Connecticut Avenue NW Suite 80 1 Washington, DC 20036		PC	To support a legal fellowship	10,000
Total ▶ 3a				44,990,317

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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 Free Speech 1150 Connecticut Avenue NW Suite 80 1 Washington, DC 20036				
		PC	To support general operations	150,000
Institute for Humane Studies PO Box 45951 Baltimore, MD 21297				
		PC	To support general operations and faculty development	150,000
Institute for Justice 901 North Glebe Road Suite 900 Arlington, VA 22203				
		PC	To support a legal fellowship	10,000
Total				44,990,317

Form 990PF Part XIV 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>				
Institute for Justice 901 North Glebe Road Suite 900 Arlington, VA 22203		PC	To support general operations	150,000
Institute for Reforming Government 701 E Washington Avenue Suite 201 Madison, WI 537032958		PC	To support policy reform efforts in Wisconsin	125,000
Institute for Reforming Government 701 E Washington Avenue Suite 201 Madison, WI 537032958		PC	To support a 2021 Bradley Freedom Grant	85,000
Total ▶ 3a				44,990,317

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Name and address (home or business)				
a <i>Paid during the year</i>				
Intercollegiate Studies Institute 3901 Centerville Road Wilmington, DE 198071938		PC	To support general operations	150,000
Jacarrie's Kicks for Kids 7972 West Appleton Avenue Milwaukee, WI 532184545		PC	To support general operations	50,000
Jack Miller Center for Teaching Americas Founding Principles 3 Bala Plaza West Ste 401 Bala Cynwyd, PA 190043408		PC	To support the Wisconsin Founding Civics Initiative	35,000
Total ▶ 3a				44,990,317

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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>				
Jack Miller Center for Teaching Americas Founding Principles 3 Bala Plaza West Ste 401 Bala Cynwyd, PA 190043408		PC	To support a 2021-2022 series of virtual seminars for Bradley and Jack Miller Fellows	40,000
James Wilson Institute 124 S West Street Suite 200 Alexandria, VA 22314		PC	To support general operations	5,000
JobsWork MKE 2821 N Vel R Phillips Avenue Suite 300 Milwaukee, WI 53212		PC	To support general operations	75,000
Total ▶ 3a				44,990,317

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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>				
John Jay Institute 705 S Bellevue Ave Langhorne, PA 190472910		PC	To support Fellows programs	30,000
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 672021213		PC	To support a legal fellowship	10,000
Total ▶ 3a				44,990,317

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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>				
Kansas Policy Institute 250 N Water Wichita, KS 672021213		PC	To support a 2021 Bradley Freedom Grant	76,500
Kingdom Prep Lutheran High School 2520 North Wauwatosa Avenue Wauwatosa, WI 53213		PC	To support general operations	200,000
Kingdom Prep Lutheran High School 2520 North Wauwatosa Avenue Wauwatosa, WI 53213		PC	To support general operations	200,000
Total ▶ 3a				44,990,317

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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>				
La Familia De Arte Inc 1236 S Layton Blvd Milwaukee, WI 53215		PC	To support general operations	10,000
Lakeland University W3718 South Drive Plymouth, WI 53073		PC	To support scholarships	2,000
Lakeshore Regional Child Advocacy Center 134 S Foster Dr Saukville, WI 530802005		PC	To support general operations	20,000
Total ▶ 3a				44,990,317

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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>				
Leadership Program of the Rockies 1777 South Harrison Street Suite 80 7 Denver, CO 80210		PC	To support general operations	300,000
Libertas Institute 2183 West Main St Suite A102 Lehi, UT 84043		PC	To support a 2021 Bradley Freedom Grant	95,000
Liberty Justice Center 440 N Wells St Suite 200 Chicago, IL 60654		PC	To support general operations	100,000
Total ▶ 3a				44,990,317

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Name and address (home or business)				
a <i>Paid during the year</i>				
Liberty Justice Center 440 N Wells St Suite 200 Chicago, IL 60654		PC	To support workplace freedom efforts	50,000
Life Navigators 7203 West Center Street Wauwatosa, WI 53210		PC	To support general operations	15,000
Lighthouse Church and School 6402 Schroeder Rd Madison, WI 537112424		PC	To support general operations	50,000
Total ▶ 3a				44,990,317

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Name and address (home or business)				
a <i>Paid during the year</i>				
Lighthouse Youth Center 5641 North 68th Street Milwaukee, WI 53218				
Lindenwood University 209 S Kingshighway St Saint Charles, MO 633010000				
Lucy Burns Institute 8383 Greenway Blvd Suite 600 Middleton, WI 53562				
Total	▶ 3a			44,990,317

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Name and address (home or business)				
a <i>Paid during the year</i>				
Lutheran High School Association of Greater Milwaukee 10427 W Lincoln Ave 1300 West Allis, WI 53227		PC	To support a capital campaign	200,000
Lutheran Urban Mission Initiative 8242 North Granville Road Milwaukee, WI 53224		PC	To support general operations	80,000
Manhattan Institute for Policy Research 52 Vanderbilt Avenue New York, NY 10017		PC	To support the Adam Smith Society	150,000
Total ▶ 3a				44,990,317

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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	100,000
Massachusetts Institute of Technology 77 Massachusetts Avenue Bldg E17-21 4 Cambridge, MA 021394307		PC	To support the 2021-2022 Bradley Fellowship Program	12,500
Massachusetts Institute of Technology 77 Massachusetts Avenue Bldg E17-21 4 Cambridge, MA 021394307		PC	To support the 2021-2022 Bradley Fellowship Program	12,500
Total ▶ 3a				44,990,317

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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>				
Massachusetts Institute of Technology 77 Massachusetts Avenue Bldg E17-21 4 Cambridge, MA 021394307		PC	To support the 2021-2022 Bradley Fellowship Program	12,500
Massachusetts Institute of Technology 77 Massachusetts Avenue Bldg E17-21 4 Cambridge, MA 021394307		PC	To support the 2021-2022 Bradley Fellowship Program	12,500
Mercatus Center 3434 Washington Blvd 4th Floor Arlington, VA 22201		PC	To support general operations	300,000
Total ▶ 3a				44,990,317

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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 House 2625 N Weil Street Milwaukee, WI 53212		PC	To support general operations	15,000
Millennial Debt Foundation 401 Chestnut Street Suite 226 Chattanooga, TN 374024937		PC	To support start up activities	250,000
Total ▶ 3a				44,990,317

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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 and the Milwaukee Violence Free Zone Initiative	100,000
Milwaukee College Preparatory School 2449 North 36th Street Milwaukee, WI 53210		PC	To support general operations	60,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
Milwaukee County Historical Society 910 North Old World Third Street Milwaukee, WI 53203		PC	To support general operations	25,000
Milwaukee County War Memorial Center 750 North Lincoln Memorial Drive Milwaukee, WI 53202		PC	To support general operations	30,000
Milwaukee Film Inc 1037 W McKinley Ave Suite 200 Milwaukee, WI 53205		PC	To support general operations	75,000
Total ▶ 3a				44,990,317

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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 Institute of Art and Design 273 East Erie Street Milwaukee, WI 53202		PC	To support institutional growth	150,000
Milwaukee Public Library Foundation 814 West Wisconsin Avenue Milwaukee, WI 53233		PC	To support general operations	75,000
Total ▶ 3a				44,990,317

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Name and address (home or business)				
a <i>Paid during the year</i>				
Milwaukee Public Museum 800 West Wells Street Milwaukee, WI 532331478		PC	To support general operations	115,000
Milwaukee Repertory Theater 108 East Wells Street Milwaukee, WI 53202		PC	To support general operations and a Classics Initiative	200,000
Milwaukee Rescue Mission 830 North 19th Street Milwaukee, WI 53233		PC	To support general operations	25,000
Total ▶ 3a				44,990,317

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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 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
Milwaukee Youth Symphony Orchestra 325 West Walnut Street Milwaukee, WI 53212		PC	To support general operations	20,000
Total ▶ 3a				44,990,317

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Name and address (home or business)				
a <i>Paid during the year</i>				
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 the Rising Filmmaker program	50,000
Mukwonago Fine Arts Booster Inc Mukwonago High School 605 W Veteran s Way Room 41 Mukwonago, WI 53149		PC	To support the MHS Thespian Troupe under the direction of Julie Hanisch	2,000
Total ▶ 3a				44,990,317

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Name and address (home or business)				
a <i>Paid during the year</i>				
Napa Legal Institute 2532 Dupont Dirve Irvine, CA 92612		PC	To support general operations	50,000
National Association of Scholars 420 Madison Ave 7th Floor New York, NY 10017		PC	To support general operations	100,000
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
Total ▶ 3a				44,990,317

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Name and address (home or business)				
a <i>Paid during the year</i>				
National Center for Public Policy Research Inc 2005 Massachusetts Avenue NW Washington, DC 20036		PC	To support the Free Enterprise Project	500,000
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 Thomas L. Rhodes Journalism Fellowship	50,000
Total ▶ 3a				44,990,317

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Name and address (home or business)				
a <i>Paid during the year</i>				
National Review Institute 19 West 44th Street Suite 1701 New York, NY 10036		PC	To support the Capital Matters project	50,000
National Right to Work Legal Defense & Education Foundation 8001 Braddock Road Springfield, VA 22160		PC	To support general operations	150,000
National Taxpayers Union Foundation 122 C St NW Suite 650 Washington, DC 20001		PC	To support general operations	150,000
Total ▶ 3a				44,990,317

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Name and address (home or business)				
a <i>Paid during the year</i>				
Network of Enlightened Women 1360 East Capitol Street NE Washington, DC 20003		PC	To support general operations	65,000
Neu-Life Community Resource Center 2014 West North Avenue Milwaukee, WI 53205		PC	To support general operations	90,000
Neu-Life Community Resource Center 2014 West North Avenue Milwaukee, WI 53205		PC	To support general operations	90,000
Total ▶ 3a				44,990,317

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Name and address (home or business)				
a <i>Paid during the year</i>				
New Beginnings Are Possible 6100 North 42nd Street Milwaukee, WI 53209				
New Creatures in Christ Outreach Ministry 2328 West Capitol Drive Milwaukee, WI 53206				
New Threads of Hope 3001 N 112th Street Wauwatosa, WI 53222				
Total	▶ 3a			44,990,317

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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					12,500
New York University Office of Sponsored Programs 665 Broadway Suite 801 New York, NY 100122331					12,500
New York University Office of Sponsored Programs 665 Broadway Suite 801 New York, NY 100122331					12,500
Total ▶ 3a				44,990,317	

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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 Broadway Suite 801 New York, NY 100122331					PC	To support the 2021-2022 Bradley Fellowship Program	12,500
New York University Office of Sponsored Programs 665 Broadway Suite 801 New York, NY 100122331					PC	To support the 2021-2022 Bradley Fellowship Program	12,500
New York University Office of Sponsored Programs 665 Broadway Suite 801 New York, NY 100122331					PC	To support the 2021-2022 Bradley Fellowship Program	12,500
Total ▶ 3a							44,990,317

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Name and address (home or business)				
a <i>Paid during the year</i>				
Nia Imani Family 1353 North 25th Street Milwaukee, WI 53205		PC	To support general operations	30,000
Ohio State University 1900 Kenny Road Dulles 106 Columbus, OH 432012399		PC	To support the 2021-2022 Bradley Fellowship Program	12,500
Ohio State University 1900 Kenny Road Dulles 106 Columbus, OH 432012399		PC	To support the 2021-2022 Bradley Fellowship Program	12,500
Total ▶ 3a				44,990,317

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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 general operations	175,000
Optimist Theatre 2010 North 1st Street Milwaukee, WI 53212		PC	To support Shakespeare in the Park	10,000
Order of Malta 1011 1st Avenue New York, NY 10022		PC	To support general operations	2,000
Total ▶ 3a				44,990,317

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Name and address (home or business)				
a <i>Paid during the year</i>				
Pacific Legal Foundation 550 Capitol Mall Suite 1290 Sacramento, CA 95814		PC	To support a legal fellowship	10,000
Pacific Legal Foundation 550 Capitol Mall Suite 1290 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
Total ▶ 3a				44,990,317

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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>				
Palmetto Promise Institute PO Box 12676 Columbia, SC 29211		PC	To support a 2021 Bradley Freedom Grant	52,500
Parent Choice Inc 350 Bishops Way Brookfield, WI 53005		PC	To support general operations	250,000
People United for Privacy Foundation PO Box 6282 Glendale, AZ 853126282		PC	To support general operations	100,000
Total ▶ 3a				44,990,317

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Name and address (home or business)				
a <i>Paid during the year</i>				
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	20,000
Platte Institute for Economic Research Overland Wolf Centre 6910 Pacific S treet Suite 216 Omaha, NE 68106		PC	To support a 2021 Bradley Freedom Grant	68,000
Total ▶ 3a				44,990,317

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Name and address (home or business)				
a <i>Paid during the year</i>				
Prager University Foundation 15021 Ventura Blvd 552 Sherman Oaks, CA 91403		PC	To support general operations	100,000
Princeton University James Madison Program 83 Prospect Ave Princeton, NJ 08540		PC	To support the James Madison Program	100,000
Prism Economic Development Corporation (DBA UpStart Kitchen) 3725 N Sherman Blvd Milwaukee, WI 532163074		PC	To support general operations	50,000
Total ▶ 3a				44,990,317

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Name and address (home or business)				
a <i>Paid during the year</i>				
Public Interest Legal Foundation 32 E Washington St Suite 1675 Indianapolis, IN 46204		PC	To support general operations	325,000
Racine Vocational Ministry 214 Seventh Street Racine, WI 53403		PC	To support the Second Chance Prison Reentry Program	50,000
Real Clear Foundation 1747 Pennsylvania Ave NW 1000 Washington, DC 200064693		PC	To support general operations	150,000
Total ▶ 3a				44,990,317

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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>				
Rector & Visitors of the University of Virginia Office of Sponsored Programs PO Box 400195 Charlottesville, VA 229044195			PC To support the 2021-2022 Bradley Fellowship Program	12,500
Rector & Visitors of the University of Virginia Office of Sponsored Programs PO Box 400195 Charlottesville, VA 229044195			PC To support the 2021-2022 Bradley Fellowship Program	12,500
Rector & Visitors of the University of Virginia Office of Sponsored Programs PO Box 400195 Charlottesville, VA 229044195			PC To support the 2021-2022 Bradley Fellowship Program	12,500
Total ▶ 3a				44,990,317

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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 2021-2022 Bradley Fellowship Program	12,500
Rector & Visitors of the University of Virginia Office of Sponsored Programs PO Box 400195 Charlottesville, VA 229044195		PC	To support the 2021-2022 Bradley Fellowship Program	12,500
Rector & Visitors of the University of Virginia Office of Sponsored Programs PO Box 400195 Charlottesville, VA 229044195		PC	To support the 2021-2022 Bradley Fellowship Program	12,500
Total ▶ 3a				44,990,317

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount	
Name and address (home or business)					
a <i>Paid during the year</i>					
Rector & Visitors of the University of Virginia Office of Sponsored Programs PO Box 400195 Charlottesville, VA 229044195					12,500
Rector & Visitors of the University of Virginia Office of Sponsored Programs PO Box 400195 Charlottesville, VA 229044195					12,500
Revitalize Milwaukee 840 N Old World Third Street Suite 600 Milwaukee, WI 53203					40,000
Total ▶ 3a				44,990,317	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Risen Savior Evangelical Lutheran Church and School 9550 West Brown Deer Road Milwaukee, WI 53224		PC	To support general operations	60,000
Roger Scruton Legacy Foundation 1133 Camelback St Unit 11449 Newport Beach, CA 926581414		PC	To support general operations	50,000
Ronald McDonald House Charities of Eastern Wisconsin Inc 8948 Watertown Plank Road Wauwatosa, WI 532264802		PC	To support general operations	2,000
Total ▶ 3a				44,990,317

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Running Rebels Community Organization 225 W Capitol Drive Milwaukee, WI 53212				
		PC	To support general operations	225,000
Running Rebels Community Organization 225 W Capitol Drive Milwaukee, WI 53212				
		PC	To support building organizational capacity	72,000
Safe Families for Children Wisconsin PO Box 213 Elkhorn, WI 531210213				
		PC	To support general operations of Safe Families for Children Wisconsin	100,000
Total				44,990,317

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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				44,990,317

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Seton Catholic Schools Inc 3501 South Lake Drive Milwaukee, WI 532070912		PC	To support general operations	100,000
Shared Journeys 1509 South 76th Street West Allis, WI 53214		PC	To support general operations	60,000
Skylight Music Theatre 158 North Broadway Milwaukee, WI 53202		PC	To support general operations	75,000
Total ▶ 3a				44,990,317

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SMS Research Foundation Inc 18620 SW 39th St Miramar, FL 33029		PC	To support general operations	10,000
St Augustine Preparatory Academy 2607 S 5th Street Milwaukee, WI 53207		PC	To support a capital campaign	100,000
St Marcus Lutheran Church and School 2215 North Palmer Street Milwaukee, WI 53212		PC	To support general operations	50,000
Total ▶ 3a				44,990,317

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
St Marcus Lutheran Church and School 2215 North Palmer Street Milwaukee, WI 53212		PC	To support a capital campaign	1,000,000
St Thomas More High School 2601 East Morgan Avenue Milwaukee, WI 53207		PC	To support general operations	50,000
Stanford University Building 200 Room 246 Stanford, CA 943052024		PC	To support the 2021-2022 Bradley Fellowship Program	25,000
Total ▶ 3a				44,990,317

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Stanford University Building 200 Room 246 Stanford, CA 943052024		PC	To support the 2021-2022 Bradley Fellowship Program	12,500
Stanford University Building 200 Room 246 Stanford, CA 943052024		PC	To support the 2021-2022 Bradley Fellowship Program	12,500
Stanford University Building 200 Room 246 Stanford, CA 943052024		PC	To support the 2021-2022 Bradley Fellowship Program	12,500
Total ▶ 3a				44,990,317

Form 990PF Part XIV 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>				
Stanford University Building 200 Room 246 Stanford, CA 943052024		PC	To support the 2021-2022 Bradley Fellowship Program	12,500
Stanford University Building 200 Room 246 Stanford, CA 943052024		PC	To support the 2021-2022 Bradley Fellowship Program	12,500
Stanford University Building 200 Room 246 Stanford, CA 943052024		PC	To support the 2020 -2021 Bradley Fellowship Program	25,000
Total ▶ 3a				44,990,317

Form 990PF Part XIV 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>				
Stanford University Building 200 Room 246 Stanford, CA 943052024		PC	To support the 2021-2022 Bradley Fellowship Program	12,500
Stanford University Building 200 Room 246 Stanford, CA 943052024		PC	To support the 2021-2022 Bradley Fellowship Program	12,500
Stanford University Building 200 Room 246 Stanford, CA 943052024		PC	To support the 2021-2022 Bradley Fellowship Program	12,500
Total ▶ 3a				44,990,317

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Stanford University Building 200 Room 246 Stanford, CA 943052024		PC	To support the 2021-2022 Bradley Fellowship Program	12,500
Stanford University Building 200 Room 246 Stanford, CA 943052024		PC	To support the 2021-2022 Bradley Fellowship Program	12,500
Stanford University Building 200 Room 246 Stanford, CA 943052024		PC	To support the 2021-2022 Bradley Fellowship Program	12,500
Total ▶ 3a				44,990,317

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Stanford University Building 200 Room 246 Stanford, CA 943052024		PC	To support the 2021-2022 Bradley Fellowship Program	12,500
State Policy Network 1655 N Fort Myer Drive Suite 360 Arlington, VA 22209		PC	To support general operations	175,000
Strong Towns 1001 Kingwood Street Studio 116 Brainerd, MN 56401		PC	To support general operations	50,000
Total ▶ 3a				44,990,317

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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>				
Student Free Press Association PO Box 76 Hillsdale, MI 49242		PC	To support campus journalism programs	35,000
Summit Educational Association 2201 South 7th Street 2nd Floor Milwaukee, WI 53215		PC	To support general operations	30,000
Taliesin Nexus 453 S Spring St 222 Los Angeles, CA 90013		PC	To support general operations	100,000
Total ▶ 3a				44,990,317

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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>				
Tax Foundation 1325 G Street NW Suite 950 Washington, DC 20005		PC	To support general operations	150,000
Teens Grow Greens 322 E Michigan Street Suite 204 Milwaukee, WI 53202		PC	To support general operations	15,000
Teens Grow Greens 322 E Michigan Street Suite 204 Milwaukee, WI 53202		PC	To support a capital campaign	500,000
Total ▶ 3a				44,990,317

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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>				
TEF Iowa 2610 Park Avenue Muscatine, IA 527610000		PC	To support a 2020 Bradley Freedom Grant	42,500
Teneo Network 2605 W 8th Street Austin, TX 78703		PC	To support general operations	25,000
Texas Public Policy Foundation 901 Congress Avenue Austin, TX 78701		PC	To support general operations	175,000
Total ▶ 3a				44,990,317

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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 Ability Center 10300 W Wisconsin Ave Wauwatosa, WI 53226		PC	To support general operations	20,000
The American Spectator Foundation 122 S Royal Street Arlington, VA 22314		PC	To support the Young Writers and Internship Programs	50,000
The Berkeley Institute 2134 Allston Way Berkeley, CA 94704		PC	To support the 2020 -2021 Bradley Fellowship Program	25,000
Total ▶ 3a				44,990,317

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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 Bill of Rights Institute 1310 N Courthouse Road Suite 620 Arlington, VA 22201		PC	To support general operations	50,000
The Buckeye Institute 88 East Broad Street Suite 1300 Columbus, OH 43215		PC	To support a legal fellowship	10,000
The Buckeye Institute 88 East Broad Street Suite 1300 Columbus, OH 43215		PC	To support general operations	175,000
Total ▶ 3a				44,990,317

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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 Buckeye Institute 88 East Broad Street Suite 1300 Columbus, OH 43215		PC	To support workplace freedom efforts	100,000
The Caroline D Bradley Association of Scholars 569 S Marengo Avenue Pasadena, CA 91101		PC	To support the Caroline D. Bradley scholarship program	5,820,000
The Caroline D Bradley Association of Scholars 569 S Marengo Avenue Pasadena, CA 91101		PC	To support the Caroline D. Bradley scholarship program	200,000
Total ▶ 3a				44,990,317

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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 Center for Economic Accountability 1415 Aline Drive Grosse Pointe Woods, MI 48236				
		PC	For start up support	50,000
The Commonwealth Foundation for Public Policy Alternatives 225 State Street Suite 302 Harrisburg, PA 17101				
		PC	To support general operations	175,000
The Fairness Center 500 N Third Street Suite 600B Harrisburg, PA 17101				
		PC	To support a legal fellowship	10,000
Total ▶ 3a				44,990,317

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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 Fairness Center 500 N Third Street Suite 600B Harrisburg, PA 17101		PC	To support workplace freedom efforts	100,000
The Federalist Society for Law and Public Policy Studies 1776 I Street NW Suite 300 Washington, DC 20006		PC	To support general operations	400,000
The Federalist Society for Law and Public Policy Studies 1776 I Street NW Suite 300 Washington, DC 20006		PC	To support general operations	400,000
Total ▶ 3a				44,990,317

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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 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 education programs in journalism and economics	175,000
The George Washington University 2121 I St NW Washington, DC 20052		PC	To support the 2021-2022 Bradley Fellowship Program	12,500
Total ▶ 3a				44,990,317

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Name and address (home or business)				
a <i>Paid during the year</i>				
The George Washington University 2121 I St NW Washington, DC 20052		PC	To support the 2021-2022 Bradley Fellowship Program	12,500
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
Total ▶ 3a				44,990,317

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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 James Madison Institute for Public Policy Studies The Columns 100 North Duval Street Tallahassee, FL 32301		PC	To support general operations	175,000
The James Madison Institute for Public Policy Studies The Columns 100 North Duval Street Tallahassee, FL 32301		PC	To support an election integrity project	100,000
The Mackinac Center 140 West Main Street PO Box 568 Midland, MI 486400568		PC	To support general operations	175,000
Total ▶ 3a				44,990,317

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Mackinac Center 140 West Main Street PO Box 568 Midland, MI 486400568		PC	To support workplace freedom efforts	250,000
The Milwaukee Ballet Company 128 N Jackson Street Milwaukee, WI 53202		PC	To support general operations	95,000
The Mindful Group 11700 W Lake Park Dr Milwaukee, WI 53224		PC	To support general operations	50,000
Total ▶ 3a				44,990,317

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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 Paideia Institute 75 Varick St 11th Floor New York, NY 100131917		PC	To support general operations	25,000
The Pelican Institute 400 Poydras St Ste 900 New Orleans, LA 701303738		PC	To support a 2021 Bradley Freedom Grant	70,000
The Philadelphia Society 2000 Madison Avenue SE Grand Rapids, MI 49507		PC	To support general operations	50,000
Total ▶ 3a				44,990,317

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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 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	125,000
The Russell Kirk Center for Cultural Renewal PO Box 4 Mecosta, MI 49332		PC	To support general operations	40,000
Total ▶ 3a				44,990,317

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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 Steamboat Institute PO Box 883037 Steamboat Springs, CO 80488		PC	To support general operations	50,000
The Witherspoon Institute 16 Stockton Street Princeton, NJ 08542		PC	To support the 2021-2022 Bradley Fellowship Program	12,500
The Witherspoon Institute 16 Stockton Street Princeton, NJ 08542		PC	To support the 2021-2022 Bradley Fellowship Program	12,500
Total ▶ 3a				44,990,317

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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 Witherspoon Institute 16 Stockton Street Princeton, NJ 08542		PC	To support the 2021-2022 Bradley Fellowship Program	12,500
The Witherspoon Institute 16 Stockton Street Princeton, NJ 08542		PC	To support academic programming	100,000
The Witherspoon Institute 16 Stockton Street Princeton, NJ 08542		PC	To support general operations	10,000
Total ▶ 3a				44,990,317

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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 Witherspoon Institute 16 Stockton Street Princeton, NJ 08542		PC	To support the 2021-2022 Bradley Fellowship Program	12,500
The Witherspoon Institute 16 Stockton Street Princeton, NJ 08542		PC	To support the 2021-2022 Bradley Fellowship Program	12,500
The Witherspoon Institute 16 Stockton Street Princeton, NJ 08542		PC	To support the 2021-2022 Bradley Fellowship Program	12,500
Total ▶ 3a				44,990,317

Form 990PF Part XIV 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 Yankee Institute 216 Main Street Hartford, CT 06106		PC	To support workplace freedom efforts	50,000
The Yankee Institute 216 Main Street Hartford, CT 06106		PC	To support a 2021 Bradley Freedom Grant	85,000
The Yankee Institute 216 Main Street Hartford, CT 06106		PC	To support workplace freedom efforts	75,000
Total ▶ 3a				44,990,317

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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 University Packard Hall Medford, MA 02155		PC	To support the 2021-2022 Bradley Fellowship Program	12,500
Total				44,990,317

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Name and address (home or business)				
a <i>Paid during the year</i>				
Tufts University Packard Hall Medford, MA 02155		PC	To support the 2021-2022 Bradley Fellowship Program	12,500
Tufts University Packard Hall Medford, MA 02155		PC	To support the 2021-2022 Bradley Fellowship Program	12,500
Tufts University Packard Hall Medford, MA 02155		PC	To support the 2021-2022 Bradley Fellowship Program	12,500
Total ▶ 3a				44,990,317

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Name and address (home or business)				
a <i>Paid during the year</i>				
Unity in Motion PO Box 511131 Milwaukee, WI 53203		PC	To support general operations	30,000
University of Arizona Foundation Marvin D Swede Johnson Building 111 1 North Cherry Avenue Tucson, AZ 857210109		PC	To support the 2021-2022 Bradley Fellowship Program	25,000
University of Arizona Foundation Marvin D Swede Johnson Building 111 1 North Cherry Avenue Tucson, AZ 857210109		PC	To support the 2021-2022 Bradley Fellowship Program	25,000
Total ▶ 3a				44,990,317

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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	25,000
University of Chicago 5801 South Ellis Avenue Chicago, IL 606375418		PC	To support the 2020-2021 Bradley Fellows	25,000
University of Chicago 5801 South Ellis Avenue Chicago, IL 606375418		PC	To support the 2020-2021 Bradley Fellows	25,000
Total ▶ 3a				44,990,317

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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 2021-2022 Bradley Fellowship Program	25,000
University of Louisville McConnell Center 3901 S Third Street Ekstrom Library Louisville, KY 40292		PC	To support the McConnell Center's programs	50,000
University of Notre Dame 400 Main Building Notre Dame, IN 46556		PC	To support programs in the Mendoza College of Business	80,000
Total ▶ 3a				44,990,317

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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		PC	To support the 2021-2022 Bradley Fellowship Program	12,500
University of Notre Dame 400 Main Building Notre Dame, IN 46556		PC	To support the 2021-2022 Bradley Fellowship Program	12,500
University of Pennsylvania 3733 Spruce Street 344 Vance Hall Philadelphia, PA 191046360		PC	To support the 2020-2021 Bradley Fellowship Program	25,000
Total ▶ 3a				44,990,317

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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 2021-2022 Bradley Fellowship Program	12,500
University of Pennsylvania 3733 Spruce Street 344 Vance Hall Philadelphia, PA 191046360		PC	To support the 2021-2022 Bradley Fellowship Program	12,500
University of Pennsylvania 3733 Spruce Street 344 Vance Hall Philadelphia, PA 191046360		PC	To support the 2021-2022 Bradley Fellowship Program	12,500
Total ▶ 3a				44,990,317

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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 2021-2022 Bradley Fellowship Program	12,500
University of Pennsylvania 3733 Spruce Street 344 Vance Hall Philadelphia, PA 191046360		PC	To support the 2021-2022 Bradley Fellowship Program	12,500
University of Pennsylvania 3733 Spruce Street 344 Vance Hall Philadelphia, PA 191046360		PC	To support the 2021-2022 Bradley Fellowship Program	12,500
Total ▶ 3a				44,990,317

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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					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 2021-2022 Bradley Fellowship Program	25,000
University of Wisconsin-Madison Research Sponsored Programs 21 N Pa rk St Suite 6401 Madison, WI 537151218					PC	To support the 2021-2022 Bradley Fellowship Program	25,000
Total ▶ 3a							44,990,317

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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					PC	To support the 2021-2022 Bradley Fellowship Program	12,500
University of Wisconsin-Madison Research Sponsored Programs 21 N Pa rk St Suite 6401 Madison, WI 537151218					PC	To support the 2021-2022 Bradley Fellowship Program	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 Liberal Democracy	160,000
Total ▶ 3a							44,990,317

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University of Wisconsin-Madison Research Sponsored Programs 21 N Pa rk St Suite 6401 Madison, WI 537151218		PC	To support the 2021-2022 Bradley Fellowship Program	25,000
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 (CROWE)	300,000
University of Wisconsin-Milwaukee 1440 East North Avenue Milwaukee, WI 53202		PC	To support Distinguished Dissertation Fellowships in the UWM Graduate School	10,000
Total ▶ 3a				44,990,317

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University of Wisconsin-Milwaukee 1440 East North Avenue Milwaukee, WI 53202				
UWM Research Foundation 1440 East North Avenue Milwaukee, WI 53202				
Victims of Communism Memorial Foundation 300 New Jersey Avenue NW Suite 900 Washington, DC 20001				
Total	▶ 3a			44,990,317

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Virginia Institute for Public Policy PO Box 1123 Abingdon, VA 242121123		PC	To support an election integrity project	125,000
Walnut Way Conservation Corp 2240 North 17th Street Milwaukee, WI 53205		PC	To support general operations and a social enterprise venture	60,000
Whitnall Park Lutheran Church 5847 Lilac Lane Hales Corners, WI 53130		PC	To support general operations	1,000
Total ▶ 3a				44,990,317

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Wisconsin Conservatory of Music 1584 North Prospect Avenue Milwaukee, WI 532026501		PC	To support general operations	90,000
Wisconsin Inmate Education Association PO Box 684 Brookfield, WI 53008		PC	To support the prison seminary program	75,000
Wisconsin Institute for Law and Liberty 330 E Kilbourn Ave Ste 725 Milwaukee, WI 532023141		PC	To support program activity	200,000
Total ▶ 3a				44,990,317

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Wisconsin Institute for Law and Liberty 330 E Kilbourn Ave Ste 725 Milwaukee, WI 532023141		PC	To support the Wisconsin Election Integrity Project	90,000
Wisconsin Institute for Law and Liberty 330 E Kilbourn Ave Ste 725 Milwaukee, WI 532023141		PC	To support general operations	750,000
Wisconsin Lutheran Child & Family Service W175 N11120 Stonewood Drive Germantown, WI 53022		PC	To support the Milwaukee Youth Counseling Initiative	125,000
Total ▶ 3a				44,990,317

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Wisconsin 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
Work First Foundation 228 East 45th St 16th Floor New York, NY 10065		PC	To support a Documentary	100,000
Total ▶ 3a				44,990,317

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Yeshiva Elementary School 5115 West Keefe Avenue Milwaukee, WI 53216		PC	To support capital improvements	25,000
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	125,000
Total ▶ 3a				44,990,317

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Young Voices 655 15th Street NW Suite 800 Washington, DC 20005		PC	To support general operations	25,000
Zoological Society of Milwaukee County 10005 West Bluemound Road Milwaukee, WI 53226		PC	To support general operations	75,000
Total ▶ 3a				44,990,317

TY 2021 Accounting Fees Schedule**Name:** The Lynde and Harry Bradley Foundation Inc**EIN:** 39-6037928**Software ID:** 21014044**Software Version:** 2021v4.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DELOITTE LLP	53,486	26,325		39,761
Quandt Berndt & Company, LLC	44,987	42,616		
Grant Thornton	15,600			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2021 Depreciation Schedule

Name: The Lynde and Harry Bradley Foundation Inc

EIN: 39-6037928

Software ID: 21014044

Software Version: 2021v4.2

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	165,543			
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 2021 Expenditure Responsibility Statement

Name: The Lynde and Harry Bradley Foundation Inc

EIN: 39-6037928

Software ID: 21014044

Software Version: 2021v4.2

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	900 Broadway Suite 601 New York, NY 100031239	2020-08-18	1,000,000	To support Encounter Books for 2021	1,000,000	No	8/23/2022	2022-08-23	Report states all funds were expended.
Encounter for Culture and Education	900 Broadway Suite 601 New York, NY 100031239	2020-08-18	50,000	To support the Jeane Kirkpatrick and encouner awards events	50,000	No	8/23/2022	2022-08-23	Report states all funds were expended.
ENCOUNTER FOR CULTURE AND EDUCATION	900 Broadway Suite 601 New York, NY 100031239	2019-08-21	50,000	To support the Jeane Kirkpatrick and encouner awards events	50,000	NO	8/23/2022	2022-08-23	Report states all fund were expended.

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2021 Gain/Loss from Sale of Other Assets Schedule

Name: The Lynde and Harry Bradley Foundation Inc

EIN: 39-6037928

Software ID: 21014044

Software Version: 2021v4.2

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
					131,920,731				131,920,731	

TY 2021 Investments Corporate Stock Schedule**Name:** The Lynde and Harry Bradley Foundation Inc**EIN:** 39-6037928**Software ID:** 21014044**Software Version:** 2021v4.2**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABB LTD	3,164,460	3,164,460
ACADIA HEALTHCARE CO INC	151,750	151,750
ACCENTURE PLC		
ACTIVISION BLIZZARD INC		
ACUSHNET HOLDINGS CORP		
ADAPTHEALTH CORP	252,427	252,427
ADDUS HOMECARE CORP	239,386	239,386
ADVANSIX INC	327,443	327,443
ADYEN NV	1,111,914	1,111,914
AIR TRANSPORT SERVICES GROUP I		
AIRBNB INC	2,137,731	2,137,731
ALBEMARLE CORP		
ALEXION PHARMACEUTICALS INC		
ALIBABA GROUP HOLDING LTD	1,730,908	1,730,908
ALIMENTATION COUCHE-TARD INC	3,104,935	3,104,935
ALLSCRIPTS HEALTHCARE SOLUTION	1,147,590	1,147,590
ALPHABET INC	3,114,317	3,114,317
ALPHATEC HOLDINGS INC	209,626	209,626
ALTRA INDUSTRIAL MOTION CORP		
AMAZON.COM INC		
AMC NETWORKS INC		
AMERICAN EAGLE OUTFITTERS INC	296,750	296,750
AMERICAN WOODMARK CORP		
AMICUS THERAPEUTICS INC	236,198	236,198
AMN HEALTHCARE SERVICES INC		
AMPHASTAR PHARMACEUTICALS INC		
ANHUI CONCH CEMENT CO LTD	784,366	784,366
ARCH CAPITAL GROUP LTD	5,563,183	5,563,183
ARCONIC CORP	275,303	275,303
ARENA PHARMACEUTICALS INC	303,914	303,914

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ARGO GROUP INTERNATIONAL HOLDI	258,357	258,357
ASML HOLDING NV	2,717,226	2,717,226
ASSOCIATED BRITISH FOODS PLC	847,660	847,660
ATKORE INC	388,053	388,053
ATRICURE INC	285,073	285,073
AVALARA INC		
AVAYA HOLDINGS CORP	261,954	261,954
AVIENT CORP	340,176	340,176
AXALTA COATING SYSTEMS LTD	1,232,064	1,232,064
BAIDU INC		
BALL CORP		
BALLY'S CORP	231,024	231,024
BANKIA SA		
BED BATH & BEYOND INC	142,155	142,155
BERKELEY GP HLDGSORD GBP0.0539	749,648	749,648
BERKSHIRE HATHAWAY INC	7,196,929	7,196,929
BIG LOTS INC	227,503	227,503
BIOTELEMETRY INC		
BJ'S RESTAURANTS INC	179,107	179,107
BJ'S WHOLESALE CLUB HOLDINGS I	320,117	320,117
BLACK HILLS CORP		
BLEND LABS INC	195,002	195,002
BLOCK INC	2,470,780	2,470,780
BLOOMIN' BRANDS INC	209,590	209,590
BOOKING HOLDINGS INC	3,764,392	3,764,392
BOTTOMLINE TECHNOLOGIES DE INC		
BOX INC	336,018	336,018
BRIGHAM MINERALS INC	320,146	320,146
BRIGHTSPHERE INVESTMENT GROUP		
BRIXMOR PROPERTY GROUP INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BWX TECHNOLOGIES INC	1,236,884	1,236,884
CADENCE BANCORP	1,397,151	1,397,151
CAIXABANK SA	733,312	733,312
CALIX INC	486,218	486,218
CARTER'S INC	991,956	991,956
CHANNELADVISOR CORP	216,147	216,147
CHARLES SCHWAB CORP/THE	4,203,570	4,203,570
CHEWY INC	692,308	692,308
CHUBB LTD	2,072,283	2,072,283
CIE FINANCIERE RICHEMONT SA	1,892,485	1,892,485
CIENA CORP	646,548	646,548
CIRCOR INTERNATIONAL INC	192,706	192,706
CIRRUS LOGIC INC	130,668	130,668
CIRRUS LOGIC INC		
CIVITAS RESOURCES INC	294,799	294,799
CLOUDFLARE INC	681,565	681,565
CNH INDUSTRIAL NV	1,071,039	1,071,039
COHU INC	266,249	266,249
COINBASE GLOBAL INC	623,606	623,606
COMCAST CORP	4,066,261	4,066,261
COMMERCIAL METALS CO		
COMMVAULT SYSTEMS INC	241,909	241,909
COMPASS GROUP PLC	3,601,910	3,601,910
COMPASS MINERALS INTERNATIONAL	881,130	881,130
CONNECTONE BANCORP INC	364,717	364,717
COSTCO WHOLESALE CORP		
COUPA SOFTWARE INC	1,641,823	1,641,823
CREDIT SUISSE GROUP AG	1,175,264	1,175,264
CRH PLC	995,361	995,361
DANA INC	195,111	195,111

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DANAHER CORP		
DANONE SA	2,929,667	2,929,667
DATADOG INC	2,506,542	2,506,542
DAVE & BUSTER'S ENTERTAINMENT	236,160	236,160
DECKERS OUTDOOR CORP	179,492	179,492
DELUXE CORP	323,444	323,444
DEVON ENERGY CORP	493,845	493,845
DIAMONDROCK HOSPITALITY CO	282,342	282,342
DIGITAL TURBINE INC	270,796	270,796
DIGITALOCEAN HOLDINGS INC	196,809	196,809
DINE BRANDS GLOBAL INC		
DOLLAR GENERAL CORP	4,959,033	4,959,033
DOLLAR TREE INC	3,475,200	3,475,200
DOMINO'S PIZZA INC	1,703,148	1,703,148
DOVER CORP	2,569,277	2,569,277
DSV PANALPINA A/S		
EATON CORP PLC	2,085,419	2,085,419
ECOLAB INC		
ECOVYST INC	868,352	868,352
EMCOR GROUP INC		
EMERSON ELECTRIC CO	1,298,326	1,298,326
ENERSYS		
ENPRO INDUSTRIES INC	294,988	294,988
ENTEGRIS INC		
ENTERPRISE FINANCIAL SERVICES	264,175	264,175
EVERBRIDGE INC	124,561	124,561
EVO PAYMENTS INC	340,480	340,480
EVOQUA WATER TECHNOLOGIES CORP	329,588	329,588
EXPEDITORS INTERNATIONAL OF WA		
FACEBOOK INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FARFETCH LTD	838,291	838,291
FIBROGEN INC		
FIREEYE INC		
FIRST HORIZON CORP		
FIRST INDUSTRIAL REALTY TRUST	255,532	255,532
FLIR SYSTEMS INC		
FRESENIUS MEDICAL CARE AG & CO	4,089,858	4,089,858
FRONTDOOR INC		
FTI CONSULTING INC		
GLAXOSMITHKLINE PLC	326,996	326,996
GLU MOBILE INC		
GRAFTECH INTERNATIONAL LTD	246,868	246,868
GRAPHIC PACKAGING HOLDING CO	1,306,500	1,306,500
GREENSKY INC		
GROUPE BRUXELLES LAMBERT SA	2,241,339	2,241,339
GRUMA SAB DE CV	611,422	611,422
GUESS? INC	250,061	250,061
HALOZYME THERAPEUTICS INC	276,645	276,645
HANCOCK WHITNEY CORP	362,145	362,145
HANESBRANDS INC	1,038,312	1,038,312
HARMONY BIOSCIENCES HOLDINGS I	360,734	360,734
HARSCO CORP		
HEICO CORP	1,634,132	1,634,132
HELLA GMBH & CO KGAA	444,347	444,347
HENGAN INTERNATIONAL GROUP CO	906,379	906,379
HERC HOLDINGS INC	309,969	309,969
HERON THERAPEUTICS INC	177,579	177,579
HILLENBRAND INC	438,276	438,276
HILTON GRAND VACATIONS INC	290,253	290,253
HOLCIM LTD	1,912,875	1,912,875

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HOME BANCSHARES INC/AR	261,032	261,032
HONEYWELL INTERNATIONAL INC		
HORIZON THERAPEUTICS PLC		
HOSTESS BRANDS INC		
HSBC BANK 0% ELN SNR NTS	782,580	782,580
HSBC BANK 0% NTS 29-OCT-21		
IAC/INTERACTIVECORP	1,336,902	1,336,902
II-VI INC	283,570	283,570
IMAX CORP	417,456	417,456
IMPERIAL OIL LTD	1,147,263	1,147,263
INCHCAPE PLC	234,499	234,499
INFINERA CORP	1,077,916	1,077,916
INFRASTRUCTURE AND ENERGY ALTE	155,756	155,756
ING GROEP NV	2,753,261	2,753,261
INGREDION INC	1,294,976	1,294,976
INTERCONTINENTAL EXCHANGE INC		
INTUITIVE SURGICAL INC	1,634,096	1,634,096
INVESTORS BANCORP INC		
IOVANCE BIOTHERAPEUTICS INC	140,502	140,502
ISHARES RUSSELL 2000 VALUE E	979,695	979,695
J2 GLOBAL INC		
JPMORGAN CHASE & CO	3,728,984	3,728,984
KAISER ALUMINUM CORP	218,880	218,880
KB HOME	271,958	271,958
KOHL'S CORP	223,243	223,243
KONINKLIJKE PHILIPS NV	2,616,350	2,616,350
LAFARGEHOLCIM LTD		
LEXINGTON REALTY TRUST		
LHC GROUP INC		
LIBERTY GLOBAL PLC	719,908	719,908

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LIBERTY GLOBAL PLC	626,660	626,660
LIBERTY MEDIA CORP-LIBERTY BRA	831,795	831,795
LIONS GATE ENTERTAINMENT CORP	1,482,057	1,482,057
LITHIA MOTORS INC	195,987	195,987
LIVANOVA PLC	236,061	236,061
LLOYDS BANKING GROUP PLC	1,631,834	1,631,834
LULULEMON ATHLETICA INC	580,912	580,912
MADISON SQUARE GARDEN SPORTS C	990,261	990,261
MAGNOLIA OIL & GAS CORP	418,159	418,159
MANDIANT INC	1,262,880	1,262,880
MARRIOTT VACATIONS WORLDWIDE C		
MARTIN MARIETTA MATERIALS INC		
MASCO CORP	5,905,502	5,905,502
MASONITE INTERNATIONAL CORP	206,413	206,413
MASTEC INC		
MATCH GROUP INC	677,781	677,781
MAXAR TECHNOLOGIES INC		
MEDPACE HOLDINGS INC	330,813	330,813
META PLATFORMS INC	2,627,230	2,627,230
MICHAELS COS INC/THE		
MICRON TECHNOLOGY INC	4,400,499	4,400,499
MYR GROUP INC	280,797	280,797
NATIONAL STORAGE AFFILIATES TR		
NATWEST GROUP PLC		
NAVER CORP	2,096,994	2,096,994
NESTLE SA		
NEXPOINT RESIDENTIAL TRUST INC	391,486	391,486
NIC INC		
NOKIA OYJ	245,170	245,170
NOKIA OYJ	1,047,933	1,047,933

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NORTHERN TRUST CORP	3,035,104	3,035,104
NOVARTIS AG	3,237,809	3,237,809
NOVAVAX INC	111,595	111,595
NUVASIVE INC	196,800	196,800
NXP SEMICONDUCTORS NV		
OKTA INC		
OMNICOM GROUP INC	2,458,941	2,458,941
ORIGIN BANCORP INC	144,640	144,640
ORTHO CLINICAL DIAGNOSTICS HOL	1,319,763	1,319,763
PACCAR INC	3,095,808	3,095,808
PARSLEY ENERGY INC		
PENN NATIONAL GAMING INC		
PEPSICO INC		
PERFORMANCE FOOD GROUP CO	266,162	266,162
PERSPECTA INC		
PETIQ INC	136,124	136,124
PHATHOM PHARMACEUTICALS INC	167,785	167,785
PINNACLE FINANCIAL PARTNERS IN	274,085	274,085
PINTEREST INC	466,225	466,225
PLYMOUTH INDUSTRIAL REIT INC	221,120	221,120
PORTLAND GENERAL ELECTRIC CO	254,016	254,016
PPG INDUSTRIES INC	3,072,019	3,072,019
PQ GROUP HOLDINGS INC		
PROGRESSIVE CORP/THE	2,869,889	2,869,889
PROGYNY INC	256,282	256,282
PROTAGONIST THERAPEUTICS INC	211,356	211,356
PTC THERAPEUTICS INC		
QTS REALTY TRUST INC		
QUEST DIAGNOSTICS INC	4,116,081	4,116,081
RADIAN GROUP INC	268,351	268,351

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RELX PLC	3,081,613	3,081,613
REVANCE THERAPEUTICS INC	141,494	141,494
REVOLVE GROUP INC	223,039	223,039
REXNORD CORP		
RH		
RICHEMONT(CIE FIN) WTS		
ROBLOX CORP	3,401,804	3,401,804
ROPER TECHNOLOGIES INC		
ROYAL GOLD INC		
ROYALTY PHARMA PLC	1,820,547	1,820,547
RYANAIR HOLDINGS PLC	125,870	125,870
S&P GLOBAL INC		
SAFRAN SA	1,625,026	1,625,026
SAIA INC	475,212	475,212
SAILPOINT TECHNOLOGIES HOLDING	262,486	262,486
SAMSUNG ELECTRONICS CO LTD	832,239	832,239
SAMSUNG ELECTRONICS CO LTD	4,387,897	4,387,897
SANDY SPRING BANCORP INC	313,001	313,001
SCHLUMBERGER LTD	1,616,252	1,616,252
SEACOAST BANKING CORP OF FLORI	299,046	299,046
SEAWORLD ENTERTAINMENT INC	302,248	302,248
SELECTIVE INSURANCE GROUP INC		
SERVICENOW INC		
SEVEN & I HOLDINGS CO LTD	939,589	939,589
SHERWIN-WILLIAMS CO/THE		
SHOPIFY INC	4,159,718	4,159,718
SILICON LABORATORIES INC	344,721	344,721
SITE CENTERS CORP	336,704	336,704
SITIME CORP	70,210	70,210
SKYWEST INC	158,772	158,772

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SMILEDIRECTCLUB INC		
SMITH & NEPHEW PLC	2,905,414	2,905,414
SNAP INC	1,602,782	1,602,782
SNOWFLAKE INC	4,545,009	4,545,009
SODEXO SA	1,494,534	1,494,534
SODEXO SA-PF-2026	131,862	131,862
SONY CORP	5,384,640	5,384,640
SPECTRUM BRANDS HOLDINGS INC	342,796	342,796
SPOTIFY TECHNOLOGY SA	1,492,877	1,492,877
SPROUT SOCIAL INC	235,794	235,794
SPS COMMERCE INC		
SPX CORP		
SQUARE INC		
STAG INDUSTRIAL INC		
STEVEN MADDEN LTD	260,232	260,232
STIFEL FINANCIAL CORP	266,892	266,892
SUNCOR ENERGY INC	1,644,277	1,644,277
SUNNOVA ENERGY INTERNATIONAL I	130,107	130,107
SYNEOS HEALTH INC		
TAKE-TWO INTERACTIVE SOFTWARE		
TCR2 THERAPEUTICS INC		
TELEFONICA BRASIL SA	978,549	978,549
TENARIS SA	1,143,977	1,143,977
TESCO PLC		
TEXAS PACIFIC LAND TRUST		
TIMKEN CO/THE	192,626	192,626
TJX COS INC/THE	2,343,271	2,343,271
TRADE DESK INC/THE	1,603,517	1,603,517
TREEHOUSE FOODS INC	806,547	806,547
TRIP.COM GROUP LTD	1,075,595	1,075,595

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TWILIO INC	2,745,056	2,745,056
TWITTER INC	2,586,198	2,586,198
TWO HARBORS INVESTMENT CORP		
TYLER TECHNOLOGIES INC		
UBER TECHNOLOGIES INC	3,491,805	3,491,805
UBS GROUP AG	2,403,089	2,403,089
UFP INDUSTRIES INC		
ULTRA CLEAN HOLDINGS INC	336,703	336,703
UNIFIRST CORP/MA		
UNILEVER PLC	3,594,086	3,594,086
UNITED COMMUNITY BANKS INC/GA	316,631	316,631
UNITEDHEALTH GROUP INC	4,662,370	4,662,370
UNITY SOFTWARE INC	2,421,679	2,421,679
UNIVERSAL MUSIC GROUP NV	637,963	637,963
URBAN OUTFITTERS INC	1,221,376	1,221,376
VAREX IMAGING CORP	946,816	946,816
VEEVA SYSTEMS INC	3,085,687	3,085,687
VERITEX HOLDINGS INC	348,075	348,075
VIAVI SOLUTIONS INC	249,147	249,147
VIMEO INC	298,208	298,208
VIVENDI SA		
VONAGE HOLDINGS CORP		
WAYFAIR INC	1,209,729	1,209,729
WHITE MOUNTAINS INSURANCE GROU	234,211	234,211
WILLIS TOWERS WATSON PLC	1,235,660	1,235,660
WORKDAY INC	661,642	661,642
WPX ENERGY INC		
WSFS FINANCIAL CORP		
WW INTERNATIONAL INC	127,104	127,104
ZIFF DAVIS INC	330,363	330,363

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ZOETIS INC		
ZOOM VIDEO COMMUNICATIONS INC	1,642,132	1,642,132
ZOOMINFO TECHNOLOGIES INC	1,761,520	1,761,520

TY 2021 Investments - Other Schedule**Name:** The Lynde and Harry Bradley Foundation Inc**EIN:** 39-6037928**Software ID:** 21014044**Software Version:** 2021v4.2**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BAILLIE GIFFORD - INTL - LC	FMV	64,404,298	64,404,298
BAIRD INTERMEDIATE BD-INSTL	FMV	56,056,093	56,056,093
BAIRD SHORT TERM BOND FD-INS	FMV	19,919,949	19,919,949
BARINGS INTERNATIONAL SMALL	FMV	25,525,724	25,525,724
BAYCITY SENIOR LOAN FUND LP	FMV	43,307,408	43,307,408
CF GLOBAL CORE PLUS US\$ HEDGED FUND	FMV	37,546,234	37,546,234
FIDELITY BALANCED	FMV	125,356	125,356
FOUR POINTS MULTI-STRATEGY FUND LP SERIES B	FMV	45,668,260	45,668,260
IFM GLOBAL INFRASTRUCTURE	FMV	36,186,822	36,186,822
NATIONAL INVESTMENT SERVICES	FMV	25,000,000	25,000,000
OFI - EM	FMV	25,842,714	25,842,714
PRISA II LP	FMV	37,810,204	37,810,204
TRUMBULL PROPERTY FUND	FMV	22,309,696	22,309,696
Hedge Fund #10	FMV	19,153	19,153
Hedge Fund #20	FMV		
Hedge Fund #23	FMV		
Hedge Fund #26	FMV	13,774	13,774
Hedge Fund #36	FMV	3,388,428	3,388,428
Hedge Fund #37	FMV		
Hedge Fund #38	FMV	7,153,312	7,153,312
Hedge Fund #39	FMV	12,142,798	12,142,798
Hedge Fund #40	FMV	22,385,714	22,385,714
Hedge Fund #41	FMV	16,227,459	16,227,459
Hedge Fund #42	FMV	7,033,522	7,033,522
Hedge Fund #43	FMV	15,035,640	15,035,640
Limited Partnership #1	FMV	3,968,579	3,968,579
Limited Partnership #2	FMV	2,411,408	2,411,408
Limited Partnership #3	FMV	2,687,850	2,687,850
Limited Partnership #4	FMV	2,268,100	2,268,100
Limited Partnership #5	FMV	5,270,607	5,270,607

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Limited Partnership #6	FMV	1,110,950	1,110,950
Limited Partnership #7	FMV	1,066,499	1,066,499
Limited Partnership #8	FMV	1,663,080	1,663,080
Limited Partnership #9	FMV	228,043	228,043
Limited Partnership #12	FMV	324,338	324,338
Limited Partnership #13	FMV		
Limited Partnership #14	FMV	680,558	680,558
Limited Partnership #15	FMV	74,715	74,715
Limited Partnership #16	FMV	567,319	567,319
Limited Partnership #17	FMV	266,758	266,758
Limited Partnership #18	FMV	88,164	88,164
Limited Partnership #19	FMV	1,760,224	1,760,224
Limited Partnership #20	FMV	556,431	556,431
Limited Partnership #21	FMV	14,360,704	14,360,704
Limited Partnership #22	FMV	1,081,850	1,081,850
Limited Partnership #23	FMV	523,643	523,643
Limited Partnership #24	FMV	315,084	315,084
Limited Partnership #25	FMV	20,920	20,920
Limited Partnership #26	FMV	949,812	949,812
Limited Partnership #27	FMV	119,264	119,264
Limited Partnership #28	FMV	515,508	515,508
Limited Partnership #29	FMV	143,657	143,657
Limited Partnership #31	FMV	67,775	67,775
Limited Partnership #32	FMV	980,911	980,911
Limited Partnership #33	FMV	13,139,596	13,139,596
Limited Partnership #34	FMV	15,679,605	15,679,605
Limited Partnership #35	FMV	658,981	658,981
Limited Partnership #36	FMV	0	0
Limited Partnership #37	FMV	1,229,493	1,229,493
Limited Partnership #38	FMV	3,599,980	3,599,980

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Limited Partnership #39	FMV	1,272,250	1,272,250
Limited Partnership #40	FMV	1,240,424	1,240,424
Limited Partnership #42	FMV	6,475	6,475
Limited Partnership #43	FMV	5,830,202	5,830,202
Limited Partnership #44	FMV	6,312,952	6,312,952
Limited Partnership #45	FMV	134,849	134,849
Limited Partnership #46	FMV	834,456	834,456
Limited Partnership #47	FMV	1,277,194	1,277,194
Limited Partnership #48	FMV	39,754	39,754
Limited Partnership #49	FMV	10,119,485	10,119,485
Limited Partnership #50	FMV	3,296,527	3,296,527
Limited Partnership #63	FMV		
Limited Partnership #64	FMV	1,548,816	1,548,816
Limited Partnership #65	FMV	1,546,157	1,546,157
Limited Partnership #66	FMV	504,809	504,809
Limited Partnership #67	FMV	1,347,681	1,347,681
Limited Partnership #68	FMV	40,273	40,273
Limited Partnership #69	FMV	9,746,686	9,746,686
Limited Partnership #70	FMV	5,917,884	5,917,884
Limited Partnership #71	FMV	1,327,939	1,327,939
Limited Partnership #72	FMV	3,161,928	3,161,928
Limited Partnership #73	FMV	2,415,356	2,415,356
Limited Partnership #74	FMV	17,547,858	17,547,858
Limited Partnership #75	FMV	4,226,518	4,226,518
Limited Partnership #76	FMV	2,180,570	2,180,570
Limited Partnership #77	FMV	15,468,766	15,468,766
Limited Partnership #78	FMV	2,549,153	2,549,153
Limited Partnership #79	FMV	4,757,125	4,757,125
Limited Partnership #80	FMV	3,020,953	3,020,953
Limited Partnership #81	FMV	3,743,097	3,743,097

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Limited Partnership #82	FMV	2,367,011	2,367,011
Limited Partnership #83	FMV	3,426,702	3,426,702
Limited Partnership #84	FMV	2,407,228	2,407,228
Limited Partnership #85	FMV	950,541	950,541
Limited Partnership #86	FMV	5,586,901	5,586,901
Limited Partnership #87	FMV	6,079,630	6,079,630
Limited Partnership #88	FMV	18,071,832	18,071,832
Limited Partnership #89	FMV	1,225,674	1,225,674
Limited Partnership #90	FMV	3,739,969	3,739,969
Limited Partnership #91	FMV	766,794	766,794
Limited Partnership #92	FMV	1,278,851	1,278,851
Limited Partnership #93	FMV	8,216,376	8,216,376
Limited Partnership #94	FMV	3,720,267	3,720,267
Limited Partnership #95	FMV	5,303,968	5,303,968
Limited Partnership #96	FMV	3,491,353	3,491,353
Limited Partnership #97	FMV	4,313,053	4,313,053
Limited Partnership #98	FMV	3,408,392	3,408,392
Limited Partnership #99	FMV	17,867,061	17,867,061
Limited Partnership #100	FMV	291,572	291,572
Limited Partnership #101	FMV	1,232,107	1,232,107
Limited Partnership #102	FMV	4,280,052	4,280,052
Limited Partnership #103	FMV	11,215,571	11,215,571
Limited Partnership #104	FMV	2,166,805	2,166,805
Limited Partnership #105	FMV	1,152,458	1,152,458
Limited Partnership #106	FMV	1,260,637	1,260,637
Limited Partnership #107	FMV	742,928	742,928
Limited Partnership #108	FMV	6,082,656	6,082,656
Limited Partnership #110	FMV	2,140,051	2,140,051
Limited Partnership #111	FMV	306,743	306,743
Limited Partnership #112	FMV	1,398,789	1,398,789

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Limited Partnership #113	FMV	0	0
Limited Partnership #114	FMV	1,756,223	1,756,223
Limited Partnership #115	FMV	4,981,272	4,981,272
Limited Partnership #116	FMV	372,731	372,731
Limited Partnership #117	FMV	219,174	219,174
Limited Partnership #118	FMV	1,786,355	1,786,355
Limited Partnership #119	FMV	1,003,396	1,003,396

**TY 2021 Land, Etc.
Schedule****Name:** The Lynde and Harry Bradley Foundation Inc**EIN:** 39-6037928**Software ID:** 21014044**Software Version:** 2021v4.2

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	57,516	21,053	36,463	36,463
Technology	106,206	57,815	48,391	48,391
Leasehold Improvements	1,895,022	306,931	1,588,091	1,588,091
Assets in Progress	16,049	0	16,049	16,049

TY 2021 Legal Fees Schedule**Name:** The Lynde and Harry Bradley Foundation Inc**EIN:** 39-6037928**Software ID:** 21014044**Software Version:** 2021v4.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foley & Lardner, LLP	69,525			85,742

TY 2021 Other Assets Schedule**Name:** The Lynde and Harry Bradley Foundation Inc**EIN:** 39-6037928**Software ID:** 21014044**Software Version:** 2021v4.2**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

TY 2021 Other Expenses Schedule**Name:** The Lynde and Harry Bradley Foundation Inc**EIN:** 39-6037928**Software ID:** 21014044**Software Version:** 2021v4.2**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Office Supplies	23,375	1,470		24,773
Computer and Office Equipment	43,956			51,266
IT Software and Services	63,830	23,710		81,471
Dues and Fees	43,189			43,189
Miscellaneous Expenses	37,237			37,523
Reception and Awards Event	899,654			873,396
Other expenses from pass through		4,443,794		

TY 2021 Other Income Schedule**Name:** The Lynde and Harry Bradley Foundation Inc**EIN:** 39-6037928**Software ID:** 21014044**Software Version:** 2021v4.2**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other INCOME	1,201		
Other Income from pass through		4,985,807	

TY 2021 Other Increases Schedule**Name:** The Lynde and Harry Bradley Foundation Inc**EIN:** 39-6037928**Software ID:** 21014044**Software Version:** 2021v4.2**Other Increases Schedule**

Description	Amount
Net Unrealized Gains	26,272,274

TY 2021 Other Liabilities Schedule**Name:** The Lynde and Harry Bradley Foundation Inc**EIN:** 39-6037928**Software ID:** 21014044**Software Version:** 2021v4.2

Description	Beginning of Year - Book Value	End of Year - Book Value
Pending Purchases	4,907,279	13,879,801
Long Term Lease Liability	889,931	811,826
Deferred Tax Liability	0	4,900,000

TY 2021 Other Professional Fees Schedule**Name:** The Lynde and Harry Bradley Foundation Inc**EIN:** 39-6037928**Software ID:** 21014044**Software Version:** 2021v4.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGER FEES	2,961,241	2,820,801		
CUSTODIAN FEES	357,405	358,721		
CONSULTING FEES - INVESTMENTS	602,333	612,501		
INVESTMENT MANAGEMENT FEES	2,849,948	2,849,948		
CONSULTING - EXTERNAL RELATIONS	123,592			112,129
PAYROLL SERVICE	7,374			7,374
Grants Management Software Consulting	14,288			14,288
IT Services	118,180			117,205
General Consulting	76,584			76,986

TY 2021 Taxes Schedule**Name:** The Lynde and Harry Bradley Foundation Inc**EIN:** 39-6037928**Software ID:** 21014044**Software Version:** 2021v4.2**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE AND INCOME TAXES	6,697,203			
FOREIGN TAXES PAID		5,446		
Tax from pass through		168,691		