

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

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

| | | | |
|--|------------|---|--|
| Name of foundation COMBINED TOWNSEND FUND | | A Employer identification number 05-6007985 | |
| Number and street (or P O box number if mail is not delivered to street address) P O BOX 1802 | Room/suite | B Telephone number (see instructions) (888) 866-3275 | |
| City or town, state or province, country, and ZIP or foreign postal code PROVIDENCE, RI 029011802 | | 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>17,901,909</u> | | J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i> | |
| | | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> | |

| Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i> | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|------------------------------------|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc., received (attach schedule) | | | | |
| | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities | 464,517 | 447,430 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 2,746,951 | | | |
| | b Gross sales price for all assets on line 6a | | | | |
| | | 18,783,186 | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 2,746,951 | | |
| | 8 Net short-term capital gain | | | 0 | |
| | 9 Income modifications | | | | |
| 10a Gross sales less returns and allowances | | | | | |
| b Less Cost of goods sold | | | | | |
| c Gross profit or (loss) (attach schedule) | | | | | |
| 11 Other income (attach schedule) | 5,328 | -124,080 | | | |
| 12 Total. Add lines 1 through 11 | 3,216,796 | 3,070,301 | | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 126,858 | 76,115 | | 50,743 |
| | 14 Other employee salaries and wages | | 0 | 0 | 0 |
| | 15 Pension plans, employee benefits | | 0 | 0 | |
| | 16a Legal fees (attach schedule) | | | | 0 |
| | b Accounting fees (attach schedule) | 1,250 | 750 | 0 | 500 |
| | c Other professional fees (attach schedule) | 21,910 | 21,910 | | 0 |
| | 17 Interest | | | | 0 |
| | 18 Taxes (attach schedule) (see instructions) | 33,034 | 12,274 | | 0 |
| | 19 Depreciation (attach schedule) and depletion | 0 | 0 | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | 0 | 0 | |
| | 22 Printing and publications | | 0 | 0 | |
| | 23 Other expenses (attach schedule) | 12,618 | 12,890 | | 50 |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 195,670 | 123,939 | 0 | 51,293 |
| | 25 Contributions, gifts, grants paid | 1,024,319 | | | 1,024,319 |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 1,219,989 | 123,939 | 0 | 1,075,612 | |
| 27 Subtract line 26 from line 12 | | | | | |
| a Excess of revenue over expenses and disbursements | 1,996,807 | | | | |
| b Net investment income (if negative, enter -0-) | | 2,946,362 | | | |
| 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 | 1,318,690 | 802,021 | 802,021 |
| | 3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | 0 | 0 |
| | 4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0 | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments—U S and state government obligations (attach schedule) | 685,805 | | |
| | b Investments—corporate stock (attach schedule) | 13,441,063 | 16,598,199 | 16,021,142 |
| | c Investments—corporate bonds (attach schedule) | | | |
| | 11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| | 12 Investments—mortgage loans | | | |
| | 13 Investments—other (attach schedule) | 1,223,811 | 1,223,811 | 1,078,746 |
| | 14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| 15 Other assets (describe ▶ _____) | | | | |
| 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 16,669,369 | 18,624,031 | 17,901,909 | |
| Liabilities | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable (attach schedule) | | | |
| | 22 Other liabilities (describe ▶ _____) | | | |
| | 23 Total liabilities (add lines 17 through 22) | | 0 | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31. | | | |
| | 27 Capital stock, trust principal, or current funds | 16,669,369 | 18,624,031 | |
| | 28 Paid-in or capital surplus, or land, bldg, and equipment fund | | | |
| 29 Retained earnings, accumulated income, endowment, or other funds | | | | |
| 30 Total net assets or fund balances (see instructions) | 16,669,369 | 18,624,031 | | |
| 31 Total liabilities and net assets/fund balances (see instructions) . | 16,669,369 | 18,624,031 | | |

| 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 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 16,669,369 |
| 2 Enter amount from Part I, line 27a | 2 | 1,996,807 |
| 3 Other increases not included in line 2 (itemize) ▶ _____ | 3 | 11,112 |
| 4 Add lines 1, 2, and 3 | 4 | 18,677,288 |
| 5 Decreases not included in line 2 (itemize) ▶ _____ | 5 | 53,257 |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . | 6 | 18,624,031 |

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 | | | | |
| (i) F M V as of 12/31/69 | | | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |
| a See Additional Data Table | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
| 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 2,746,951 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 | | | | 3 |

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|---|--|--|---|
| 2017 | 816,583 | 19,021,740 | 0.042929 |
| 2016 | 865,008 | 17,493,206 | 0.049448 |
| 2015 | 951,914 | 18,461,900 | 0.051561 |
| 2014 | 927,465 | 18,841,821 | 0.049224 |
| 2013 | 874,697 | 18,341,781 | 0.047689 |
| 2 Total of line 1, column (d) | | | 2 0.240851 |
| 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years | | | 3 0.04817 |
| 4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 | | | 4 19,621,691 |
| 5 Multiply line 4 by line 3 | | | 5 945,177 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 29,464 |
| 7 Add lines 5 and 6 | | | 7 974,641 |
| 8 Enter qualifying distributions from Part XII, line 4 | | | 8 1,075,612 |

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 16,244.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, distribution to donor advised funds, and public inspection requirements.

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in or authority over a bank, securities, or other financial account in a foreign country.

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

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

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

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

5a During the year did the foundation pay or incur any amount to
(1) Carry on propoganda, or otherwise attempt to influence legislation (section 4945(e))?
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions.
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
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.
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
6b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
7b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?
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?

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions
(a) Name and address (b) Title, and average hours per week devoted to position (c) Compensation (If not paid, enter -0-) (d) Contributions to employee benefit plans and deferred compensation (e) Expense account, other allowances
BANK OF AMERICA N A TRUSTEE 1 126,858
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."
(a) Name and address of each employee paid more than \$50,000 (b) Title, and average hours per week devoted to position (c) Compensation (d) Contributions to employee benefit plans and deferred compensation (e) Expense account, other allowances
NONE
Total number of other employees paid over \$50,000. 0

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

| | | | |
|----------|---|-----------|------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes | | |
| a | Average monthly fair market value of securities. | 1a | 19,144,597 |
| b | Average of monthly cash balances. | 1b | 775,901 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 19,920,498 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). | 1e | 0 |
| 2 | Acquisition indebtedness applicable to line 1 assets. | 2 | 0 |
| 3 | Subtract line 2 from line 1d. | 3 | 19,920,498 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 298,807 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 19,621,691 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 981,085 |

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

| | | | |
|-----------|--|-----------|---------|
| 1 | Minimum investment return from Part X, line 6. | 1 | 981,085 |
| 2a | Tax on investment income for 2018 from Part VI, line 5. | 2a | 29,464 |
| b | Income tax for 2018 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 29,464 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 951,621 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 951,621 |
| 6 | Deduction from distributable amount (see instructions). | 6 | 0 |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | 7 | 951,621 |

Part XII Qualifying Distributions (see instructions)

| | | | |
|----------|--|-----------|-----------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes | | |
| a | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. | 1a | 1,075,612 |
| b | Program-related investments—total from Part IX-B. | 1b | 0 |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. | 2 | 0 |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required). | 3a | 0 |
| b | Cash distribution test (attach the required schedule). | 3b | 0 |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 1,075,612 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. | 5 | 29,464 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 1,046,148 |

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

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2017 | (c) 2017 | (d) 2018 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2018 from Part XI, line 7 | | | | 951,621 |
| 2 Undistributed income, if any, as of the end of 2018 | | | | |
| a Enter amount for 2017 only. | | | 311,754 | |
| b Total for prior years 20___, 20___, 20___ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2018 | | | | |
| a From 2013. | 0 | | | |
| b From 2014. | 0 | | | |
| c From 2015. | 0 | | | |
| d From 2016. | 0 | | | |
| e From 2017. | 0 | | | |
| f Total of lines 3a through e. | 0 | | | |
| 4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,075,612</u> | | | | |
| a Applied to 2017, but not more than line 2a | | | 311,754 | |
| 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 2018 distributable amount. | | | | 763,858 |
| e Remaining amount distributed out of corpus | 0 | | | |
| 5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a)) | 0 | | | 0 |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 0 | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | 0 | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. | | 0 | | |
| d Subtract line 6c from line 6b Taxable amount—see instructions | | 0 | | |
| e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions | | | 0 | |
| f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 | | | | 187,763 |
| 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 2013 not applied on line 5 or line 7 (see instructions). | 0 | | | |
| 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a | 0 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2014. | 0 | | | |
| b Excess from 2015. | 0 | | | |
| c Excess from 2016. | 0 | | | |
| d Excess from 2017. | 0 | | | |
| e Excess from 2018. | 0 | | | |

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

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

| | Tax year | Prior 3 years | | | (e) Total |
|--|----------|---------------|----------|----------|-----------|
| | (a) 2018 | (b) 2017 | (c) 2016 | (d) 2015 | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | |

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|-------------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> WOMEN & INFANTS HOSP OF RI ATTN FINANCE DEPT 350 DUNCAN DR PROVIDENCE, RI 029067003 | N/A | PC | UNRESTRICTED GENERAL | 341,440 |
| R I HOSPITAL FOUNDATION ATTN DEV OFFICE 593 EDDY ST H STREET-PO PROVIDENCE, RI 029034923 | N/A | PC | UNRESTRICTED GENERAL | 341,440 |
| ST JOSEPH HEALTH SERVICES OF RI ATTN VICE PRESIDENT 200 HIGH SERVICE AVE N PROVIDENCE, RI 029045113 | N/A | PC | UNRESTRICTED GENERAL | 341,439 |
| | | | | |
| Total | | | | ▶ 3a |
| b <i>Approved for future payment</i> | | | | |
| Total | | | | ▶ 3b |

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

Part XVII

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

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

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

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.
Sign Here
***** 2019-04-24 *****
Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr)? Yes No

Paid Preparer Use Only
Print/Type preparer's name Preparer's Signature Date Check if self-employed PTIN
Firm's name Firm's EIN
Firm's address Phone no

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 1 80 AAR CORP COM | | | 2018-11-28 |
| 1 2 AGCO CORP | | | 2018-09-11 |
| 88 AGCO CORP | | | 2018-11-28 |
| 11 AG MTG INVT TR INC REITS | | | 2018-07-09 |
| 13 AG MTG INVT TR INC REITS | | | 2018-07-12 |
| 6 AG MTG INVT TR INC REITS | | | 2018-07-13 |
| 2 AG MTG INVT TR INC REITS | | | 2018-09-11 |
| 11 AG MTG INVT TR INC REITS | | | 2018-12-19 |
| 22242 647 INVESCO BALANCED-RISK ALLOCATION FUND CL R6 | | | 2018-12-04 |
| 18 AMN HEALTHCARE SVCS INC COM | | | 2018-11-19 |

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) |
|-----------------------|--|---|--|
| 3,483 | | 3,627 | -144 |
| 120 | | 122 | -2 |
| 5,179 | | 5,360 | -181 |
| 212 | | 205 | 7 |
| 250 | | 242 | 8 |
| 115 | | 112 | 3 |
| 38 | | 37 | 1 |
| 185 | | 205 | -20 |
| 234,215 | | 242,000 | -7,785 |
| 1,093 | | 571 | 522 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -144 |
| | | | -2 |
| | | | -181 |
| | | | 7 |
| | | | 8 |
| | | | 3 |
| | | | 1 |
| | | | -20 |
| | | | -7,785 |
| | | | 522 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 93 AMN HEALTHCARE SVCS INC COM | | | 2018-11-28 |
| 1 124 ASGN INC COM | | | 2018-11-28 |
| 2687 802 AQR LONG-SHORT EQUITY FUND CL I | | | 2018-12-14 |
| 1912 942 AQR MANAGED FUTURES STRATEGY FUND CL I | | | 2018-12-14 |
| 499 AT&T INC | | | 2018-06-26 |
| 357 AT&T INC | | | 2018-08-03 |
| 12 AT&T INC | | | 2018-09-11 |
| 165 AT&T INC | | | 2018-10-30 |
| 64 AT&T INC | | | 2018-11-28 |
| 225 AARONS INC CL A COM | | | 2018-06-21 |

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) |
|-----------------------|--|---|--|
| 5,924 | | 2,950 | 2,974 |
| 8,594 | | 9,676 | -1,082 |
| 31,232 | | 32,366 | -1,134 |
| 16,069 | | 16,468 | -399 |
| 15,685 | | 18,731 | -3,046 |
| 12 | | 13 | -1 |
| 393 | | 450 | -57 |
| 5,015 | | 6,194 | -1,179 |
| 1,950 | | 2,402 | -452 |
| 10,173 | | 8,832 | 1,341 |

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 | |
| | | | 2,974 |
| | | | -1,082 |
| | | | -1,134 |
| | | | -399 |
| | | | -3,046 |
| | | | -1 |
| | | | -57 |
| | | | -1,179 |
| | | | -452 |
| | | | 1,341 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 17 AARONS INC CL A COM | | | 2018-10-12 |
| 1 84 ABBVIE INC COM | | 2016-05-05 | 2018-02-20 |
| 139 ABBVIE INC COM | | | 2018-04-17 |
| 29 ACADIA HEALTHCARE CO INC COM | | 2014-08-29 | 2018-02-05 |
| 6 ACADIA HEALTHCARE CO INC COM | | 2015-05-05 | 2018-02-05 |
| 14 ACADIA HEALTHCARE CO INC COM | | 2016-01-06 | 2018-02-05 |
| 27 ACADIA HEALTHCARE CO INC COM | | 2016-10-19 | 2018-02-05 |
| 163 ACADIA HEALTHCARE CO INC COM | | | 2018-04-30 |
| 2 ACADIA PHARMACEUTICALS INC | | | 2018-09-11 |
| 27 ACADIA PHARMACEUTICALS INC | | | 2018-10-16 |

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) |
|-----------------------|--|---|--|
| 839 | | 667 | 172 |
| 10,016 | | 5,135 | 4,881 |
| 12,947 | | 8,788 | 4,159 |
| 982 | | 1,496 | -514 |
| 203 | | 408 | -205 |
| 474 | | 861 | -387 |
| 914 | | 1,101 | -187 |
| 5,776 | | 8,321 | -2,545 |
| 27 | | 35 | -8 |
| 609 | | 476 | 133 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 172 |
| | | | 4,881 |
| | | | 4,159 |
| | | | -514 |
| | | | -205 |
| | | | -387 |
| | | | -187 |
| | | | -2,545 |
| | | | -8 |
| | | | 133 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 150 ACADIA PHARMACEUTICALS INC | | | 2018-11-28 |
| 1 27 ACADIA RLTY TR COM SH BEN INT | | 2015-09-22 | 2018-02-05 |
| 27 ACADIA RLTY TR COM SH BEN INT | | 2015-09-23 | 2018-02-05 |
| 3 ACADIA RLTY TR COM SH BEN INT | | 2015-10-28 | 2018-02-05 |
| 3 ACADIA RLTY TR COM SH BEN INT | | 2015-10-29 | 2018-02-05 |
| 2 ACADIA RLTY TR COM SH BEN INT | | 2015-10-30 | 2018-02-05 |
| 3 ACADIA RLTY TR COM SH BEN INT | | 2016-09-23 | 2018-02-05 |
| 8 ACADIA RLTY TR COM SH BEN INT | | 2016-09-26 | 2018-02-05 |
| 15 ACADIA RLTY TR COM SH BEN INT | | | 2018-03-12 |
| 182 ACADIA RLTY TR COM SH BEN INT | | | 2018-06-21 |

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) |
|-----------------------|--|---|--|
| 3,035 | | 2,644 | 391 |
| 619 | | 820 | -201 |
| 619 | | 815 | -196 |
| 69 | | 100 | -31 |
| 69 | | 100 | -31 |
| 46 | | 66 | -20 |
| 69 | | 111 | -42 |
| 183 | | 298 | -115 |
| 374 | | 474 | -100 |
| 5,062 | | 5,750 | -688 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 391 |
| | | | -201 |
| | | | -196 |
| | | | -31 |
| | | | -31 |
| | | | -20 |
| | | | -42 |
| | | | -115 |
| | | | -100 |
| | | | -688 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 126 ACHAOPEN INC COM | | | 2018-06-28 |
| 1 9 ACI WORLDWIDE INC COM | | 2014-08-29 | 2018-01-08 |
| 1 ACI WORLDWIDE INC COM | | 2015-05-04 | 2018-01-08 |
| 1 ACI WORLDWIDE INC COM | | 2015-08-25 | 2018-01-08 |
| 1 ACI WORLDWIDE INC COM | | 2015-12-21 | 2018-01-08 |
| 1 ACI WORLDWIDE INC COM | | 2017-01-31 | 2018-01-08 |
| 1 ACI WORLDWIDE INC COM | | 2017-09-12 | 2018-01-08 |
| 25 ACI WORLDWIDE INC COM | | | 2018-03-08 |
| 1 ACI WORLDWIDE INC COM | | | 2018-03-09 |
| 6 ACI WORLDWIDE INC COM | | | 2018-03-12 |

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) |
|-----------------------|--|---|--|
| 1,116 | | 2,977 | -1,861 |
| 208 | | 174 | 34 |
| 23 | | 23 | |
| 23 | | 21 | 2 |
| 23 | | 22 | 1 |
| 23 | | 19 | 4 |
| 23 | | 23 | |
| 640 | | 504 | 136 |
| 26 | | 20 | 6 |
| 156 | | 121 | 35 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -1,861 |
| | | | 34 |
| | | | |
| | | | 2 |
| | | | 1 |
| | | | 4 |
| | | | |
| | | | 136 |
| | | | 6 |
| | | | 35 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 7 ACI WORLDWIDE INC COM | | | 2018-03-13 |
| 1 24 ACI WORLDWIDE INC COM | | | 2018-03-23 |
| 27 ACI WORLDWIDE INC COM | | | 2018-06-14 |
| 19 ACI WORLDWIDE INC COM | | | 2018-07-13 |
| 3 ACI WORLDWIDE INC COM | | | 2018-07-16 |
| 10 ACI WORLDWIDE INC COM | | | 2018-07-24 |
| 10 ACI WORLDWIDE INC COM | | | 2018-08-10 |
| 7 ACI WORLDWIDE INC COM | | | 2018-09-11 |
| 13 ACI WORLDWIDE INC COM | | | 2018-09-28 |
| 23 ACI WORLDWIDE INC COM | | | 2018-11-27 |

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) |
|-----------------------|--|---|--|
| 182 | | 141 | 41 |
| 589 | | 484 | 105 |
| 694 | | 544 | 150 |
| 500 | | 406 | 94 |
| 79 | | 64 | 15 |
| 260 | | 214 | 46 |
| 272 | | 214 | 58 |
| 198 | | 149 | 49 |
| 368 | | 278 | 90 |
| 648 | | 491 | 157 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 41 |
| | | | 105 |
| | | | 150 |
| | | | 94 |
| | | | 15 |
| | | | 46 |
| | | | 58 |
| | | | 49 |
| | | | 90 |
| | | | 157 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 33 ACI WORLDWIDE INC COM | | | 2018-12-06 |
| 1 48 ACI WORLDWIDE INC COM | | | 2018-12-14 |
| 56 ACI WORLDWIDE INC COM | | | 2018-12-19 |
| 11 ACI WORLDWIDE INC COM | | | 2018-12-20 |
| 25 ACI WORLDWIDE INC COM | | | 2018-12-31 |
| 54 ACTUANT CORP COM CL A NEW | | | 2018-07-02 |
| 11 ACTUANT CORP COM CL A NEW | | | 2018-07-02 |
| 14 ACTUANT CORP COM CL A NEW | | | 2018-07-03 |
| 2 ACTUANT CORP COM CL A NEW | | | 2018-07-11 |
| 4 ACTUANT CORP COM CL A NEW | | | 2018-07-13 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 928 | | 705 | 223 |
| 1,316 | | 1,404 | -88 |
| 1,516 | | 1,196 | 320 |
| 288 | | 235 | 53 |
| 689 | | 534 | 155 |
| 1,573 | | 1,552 | 21 |
| 320 | | 316 | 4 |
| 409 | | 402 | 7 |
| 57 | | 57 | |
| 113 | | 115 | -2 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 223 |
| | | | -88 |
| | | | 320 |
| | | | 53 |
| | | | 155 |
| | | | 21 |
| | | | 4 |
| | | | 7 |
| | | | |
| | | | -2 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 27 ACTUANT CORP COM CL A NEW | | | 2018-09-07 |
| 1 15 ACTUANT CORP COM CL A NEW | | | 2018-09-17 |
| 6 ACTUANT CORP COM CL A NEW | | | 2018-09-20 |
| 11 ACTUANT CORP COM CL A NEW | | | 2018-09-25 |
| 9 ACTUANT CORP COM CL A NEW | | | 2018-12-19 |
| 34 ACXIOM CORP COM | | | 2018-05-10 |
| 17 ACXIOM CORP COM | | | 2018-06-08 |
| 18 ACXIOM CORP COM | | | 2018-07-11 |
| 18 ACXIOM CORP COM | | | 2018-07-13 |
| 21 ACXIOM CORP COM | | | 2018-08-10 |

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) |
|-----------------------|--|---|--|
| 799 | | 776 | 23 |
| 449 | | 431 | 18 |
| 184 | | 172 | 12 |
| 327 | | 316 | 11 |
| 210 | | 259 | -49 |
| 927 | | 767 | 160 |
| 513 | | 383 | 130 |
| 719 | | 545 | 174 |
| 754 | | 435 | 319 |
| 949 | | 636 | 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 | |
| | | | 23 |
| | | | 18 |
| | | | 12 |
| | | | 11 |
| | | | -49 |
| | | | 160 |
| | | | 130 |
| | | | 174 |
| | | | 319 |
| | | | 313 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 1 ACXIAM CORP COM | | | 2018-09-11 |
| 1 5 ACXIAM CORP COM | | | 2018-09-11 |
| 31 ADOBE SYS INC | | | 2018-04-11 |
| 530 ADOBE SYS INC | | | 2018-06-21 |
| 6 ADOBE SYS INC | | | 2018-09-11 |
| 33 ADOBE SYS INC | | | 2018-11-28 |
| 19 ADTALEM GLOBAL ED INC COM | | 2017-12-18 | 2018-02-05 |
| 14 ADTALEM GLOBAL ED INC COM | | 2017-12-19 | 2018-02-05 |
| 127 ADTALEM GLOBAL ED INC COM | | | 2018-06-21 |
| 1 ADTRAN INC COM | | | 2018-09-11 |

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) |
|-----------------------|--|---|--|
| 46 | | 24 | 22 |
| 229 | | 151 | 78 |
| 6,940 | | 2,730 | 4,210 |
| 132,291 | | 46,672 | 85,619 |
| 1,601 | | 528 | 1,073 |
| 7,939 | | 2,906 | 5,033 |
| 845 | | 870 | -25 |
| 622 | | 642 | -20 |
| 6,255 | | 5,949 | 306 |
| 17 | | 16 | 1 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 22 |
| | | | 78 |
| | | | 4,210 |
| | | | 85,619 |
| | | | 1,073 |
| | | | 5,033 |
| | | | -25 |
| | | | -20 |
| | | | 306 |
| | | | 1 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 15 ADTRAN INC COM | | | 2018-12-19 |
| 1 56 ADVANCED ENERGY INDUSTRIES | | | 2018-06-28 |
| 19 AFFILIATED MANAGERS GROUP INC | | 2014-08-29 | 2018-02-05 |
| 5 AFFILIATED MANAGERS GROUP INC | | 2016-02-19 | 2018-02-05 |
| 2 AFFILIATED MANAGERS GROUP INC | | 2016-05-03 | 2018-02-05 |
| 5 AFFILIATED MANAGERS GROUP INC | | 2017-07-27 | 2018-02-05 |
| 13 AFFILIATED MANAGERS GROUP INC | | | 2018-03-05 |
| 28 AFFILIATED MANAGERS GROUP INC | | | 2018-06-21 |
| 76 AIMMUNE THERAPEUTICS INC COM | | | 2018-06-28 |
| 93 AIR PRODUCTS AND CHEMICALS INC | | | 2018-06-07 |

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) |
|-----------------------|--|---|--|
| 161 | | 245 | -84 |
| 3,218 | | 3,941 | -723 |
| 3,637 | | 4,014 | -377 |
| 957 | | 635 | 322 |
| 383 | | 329 | 54 |
| 957 | | 898 | 59 |
| 2,441 | | 2,497 | -56 |
| 4,295 | | 5,377 | -1,082 |
| 2,083 | | 2,384 | -301 |
| 15,523 | | 13,571 | 1,952 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -84 |
| | | | -723 |
| | | | -377 |
| | | | 322 |
| | | | 54 |
| | | | 59 |
| | | | -56 |
| | | | -1,082 |
| | | | -301 |
| | | | 1,952 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 149 AIR PRODUCTS AND CHEMICALS INC | | | 2018-06-21 |
| 1 16 AIR PRODUCTS AND CHEMICALS INC | | | 2018-07-23 |
| 16 AIR PRODUCTS AND CHEMICALS INC | | | 2018-07-24 |
| 40 AIR PRODUCTS AND CHEMICALS INC | | | 2018-07-26 |
| 107 ALARM COM HLDGS INC COM | | | 2018-06-28 |
| 32 ALASKA AIR GROUP INC | | 2017-12-28 | 2018-02-05 |
| 6 ALASKA AIR GROUP INC | | 2018-02-01 | 2018-02-05 |
| 98 ALASKA AIR GROUP INC | | | 2018-06-21 |
| 25 ALBEMARLE CORPORATION | | 2017-04-19 | 2018-02-05 |
| 5 ALBEMARLE CORPORATION | | 2017-05-22 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 23,326 | | 21,743 | 1,583 |
| 2,468 | | 2,335 | 133 |
| 2,500 | | 2,335 | 165 |
| 6,467 | | 5,837 | 630 |
| 4,240 | | 4,014 | 226 |
| 2,035 | | 2,373 | -338 |
| 382 | | 393 | -11 |
| 6,273 | | 7,158 | -885 |
| 2,664 | | 2,643 | 21 |
| 533 | | 551 | -18 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 1,583 |
| | | | 133 |
| | | | 165 |
| | | | 630 |
| | | | 226 |
| | | | -338 |
| | | | -11 |
| | | | -885 |
| | | | 21 |
| | | | -18 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 11 ALBEMARLE CORPORATION | | 2017-06-21 | 2018-02-05 |
| 1 75 ALBEMARLE CORPORATION | | | 2018-05-31 |
| 208 ALEXANDER & BALDWIN INC NEW COM | | | 2018-02-23 |
| 9 ALEXANDER & BALDWIN INC NEW COM | | | 2018-07-27 |
| 3 ALEXANDER & BALDWIN INC NEW COM | | | 2018-09-11 |
| 10 ALEXANDER & BALDWIN INC NEW COM | | | 2018-12-19 |
| 325 ALEXION PHARMACEUTICALS INC | | | 2018-06-21 |
| 21 ALEXION PHARMACEUTICALS INC | | | 2018-11-28 |
| 107 ALIGN TECHNOLOGY INC COM | | | 2018-06-21 |
| 1 ALIGN TECHNOLOGY INC COM | | | 2018-09-11 |

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) |
|-----------------------|--|---|--|
| 1,172 | | 1,171 | 1 |
| 7,023 | | 7,987 | -964 |
| 5 | | 6 | -1 |
| 210 | | 262 | -52 |
| 69 | | 88 | -19 |
| 184 | | 291 | -107 |
| 40,819 | | 57,256 | -16,437 |
| 2,482 | | 3,700 | -1,218 |
| 38,647 | | 25,925 | 12,722 |
| 381 | | 257 | 124 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 1 |
| | | | -964 |
| | | | -1 |
| | | | -52 |
| | | | -19 |
| | | | -107 |
| | | | -16,437 |
| | | | -1,218 |
| | | | 12,722 |
| | | | 124 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 12 ALIGN TECHNOLOGY INC COM | | | 2018-11-28 |
| 1 10 ALLIANCE DATA SYS CORP COM | | 2014-08-29 | 2018-02-05 |
| 1 ALLIANCE DATA SYS CORP COM | | 2015-10-22 | 2018-02-05 |
| 1 ALLIANCE DATA SYS CORP COM | | 2016-02-19 | 2018-02-05 |
| 5 ALLIANCE DATA SYS CORP COM | | 2017-11-30 | 2018-02-05 |
| 5 ALLIANCE DATA SYS CORP COM | | 2018-01-17 | 2018-02-05 |
| 7 ALLIANCE DATA SYS CORP COM | | 2017-04-06 | 2018-02-05 |
| 2 ALLIANCE DATA SYS CORP COM | | 2017-04-28 | 2018-02-05 |
| 2 ALLIANCE DATA SYS CORP COM | | 2017-07-21 | 2018-02-05 |
| 1 ALLIANCE DATA SYS CORP COM | | 2017-10-04 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 2,697 | | 3,222 | -525 |
| 2,406 | | 2,646 | -240 |
| 241 | | 292 | -51 |
| 241 | | 199 | 42 |
| 1,203 | | 1,196 | 7 |
| 1,203 | | 1,292 | -89 |
| 1,684 | | 1,765 | -81 |
| 481 | | 492 | -11 |
| 481 | | 472 | 9 |
| 241 | | 226 | 15 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -525 |
| | | | -240 |
| | | | -51 |
| | | | 42 |
| | | | 7 |
| | | | -89 |
| | | | -81 |
| | | | -11 |
| | | | 9 |
| | | | 15 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 46 ALLIANCE DATA SYS CORP COM | | | 2018-05-02 |
| 1 41 ALLIANCE DATA SYS CORP COM | | | 2018-06-21 |
| 22 ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM | | | 2018-07-27 |
| 18 ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM | | | 2018-09-11 |
| 308 ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM | | | 2018-11-28 |
| 34 ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM | | | 2018-12-19 |
| 66 ALLY FINL INC COM | | 2016-06-02 | 2018-02-05 |
| 61 ALLY FINL INC COM | | 2016-10-07 | 2018-02-05 |
| 11 ALLY FINL INC COM | | 2016-11-03 | 2018-02-05 |
| 25 ALLY FINL INC COM | | 2016-11-14 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 9,230 | | 11,633 | -2,403 |
| 9,697 | | 10,089 | -392 |
| 270 | | 274 | -4 |
| 260 | | 224 | 36 |
| 3,063 | | 4,169 | -1,106 |
| 344 | | 423 | -79 |
| 1,855 | | 1,221 | 634 |
| 1,714 | | 1,208 | 506 |
| 309 | | 193 | 116 |
| 703 | | 476 | 227 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -2,403 |
| | | | -392 |
| | | | -4 |
| | | | 36 |
| | | | -1,106 |
| | | | -79 |
| | | | 634 |
| | | | 506 |
| | | | 116 |
| | | | 227 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 36 ALLY FINL INC COM | | 2016-11-15 | 2018-02-05 |
| 1 42 ALLY FINL INC COM | | 2017-04-03 | 2018-02-05 |
| 634 ALLY FINL INC COM | | | 2018-06-21 |
| 8 ALLY FINL INC COM | | | 2018-06-22 |
| 5 ALNYLAM PHARMACEUTICALS INC | | | 2018-08-31 |
| 46 ALNYLAM PHARMACEUTICALS INC | | | 2018-11-28 |
| 3 602 ALPHABET INC CL C COM | | 2013-11-20 | 2018-01-18 |
| 3 471 ALPHABET INC CL C COM | | 2014-05-02 | 2018-01-18 |
| 6 288 ALPHABET INC CL C COM | | 2014-09-30 | 2018-01-18 |
| 262 ALPHABET INC CL C COM | | 2014-12-19 | 2018-01-18 |

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) |
|-----------------------|--|---|--|
| 1,012 | | 682 | 330 |
| 1,180 | | 841 | 339 |
| 16,604 | | 12,230 | 4,374 |
| 212 | | 154 | 58 |
| 608 | | 489 | 119 |
| 3,558 | | 4,481 | -923 |
| 4,029 | | 1,841 | 2,188 |
| 3,882 | | 1,831 | 2,051 |
| 7,033 | | 3,620 | 3,413 |
| 293 | | 135 | 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 | |
| | | | 330 |
| | | | 339 |
| | | | 4,374 |
| | | | 58 |
| | | | 119 |
| | | | -923 |
| | | | 2,188 |
| | | | 2,051 |
| | | | 3,413 |
| | | | 158 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 196 ALPHABET INC CL C COM | | 2014-12-30 | 2018-01-18 |
| 1 589 ALPHABET INC CL C COM | | 2015-01-20 | 2018-01-18 |
| 592 ALPHABET INC CL C COM | | 2016-11-30 | 2018-01-18 |
| 131 ALPHABET INC CL C COM | | | 2018-06-21 |
| 1 ALPHABET INC CL C COM | | | 2018-09-11 |
| 8 ALPHABET INC CL C COM | | | 2018-11-28 |
| 100 ALTRIA GROUP INC | | | 2018-06-21 |
| 54 ALTRIA GROUP INC | | | 2018-06-21 |
| 1 ALTRIA GROUP INC | | | 2018-09-11 |
| 230 ALTRIA GROUP INC | | | 2018-11-27 |

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) |
|-----------------------|--|---|--|
| 219 | | 104 | 115 |
| 659 | | 299 | 360 |
| 662 | | 449 | 213 |
| 151,921 | | 72,297 | 79,624 |
| 1,176 | | 552 | 624 |
| 8,346 | | 4,415 | 3,931 |
| 5,667 | | 4,059 | 1,608 |
| 3,060 | | 3,778 | -718 |
| 60 | | 70 | -10 |
| 12,284 | | 16,091 | -3,807 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 115 |
| | | | 360 |
| | | | 213 |
| | | | 79,624 |
| | | | 624 |
| | | | 3,931 |
| | | | 1,608 |
| | | | -718 |
| | | | -10 |
| | | | -3,807 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 51 ALTRIA GROUP INC | | | 2018-11-28 |
| 1 101 AMAZON COM INC | | | 2018-06-21 |
| 1 AMAZON COM INC | | | 2018-09-11 |
| 6 AMAZON COM INC | | | 2018-11-28 |
| 49 AMEREN CORP | | | 2018-06-21 |
| 1 AMEREN CORP | | | 2018-09-11 |
| 30 AMEREN CORP | | | 2018-11-28 |
| 30 AMERICAN ASSETS TR INC REIT | | 2015-09-22 | 2018-02-05 |
| 30 AMERICAN ASSETS TR INC REIT | | 2015-09-23 | 2018-02-05 |
| 8 AMERICAN ASSETS TR INC REIT | | 2016-04-01 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 2,734 | | 2,070 | 664 |
| 175,486 | | 42,712 | 132,774 |
| 1,980 | | 423 | 1,557 |
| 9,645 | | 2,537 | 7,108 |
| 2,865 | | 2,796 | 69 |
| 65 | | 58 | 7 |
| 2,060 | | 1,742 | 318 |
| 1,010 | | 1,190 | -180 |
| 1,010 | | 1,186 | -176 |
| 269 | | 317 | -48 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 664 |
| | | | 132,774 |
| | | | 1,557 |
| | | | 7,108 |
| | | | 69 |
| | | | 7 |
| | | | 318 |
| | | | -180 |
| | | | -176 |
| | | | -48 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 9 AMERICAN ASSETS TR INC REIT | | 2016-04-04 | 2018-02-05 |
| 1 2 AMERICAN ASSETS TR INC REIT | | 2016-04-05 | 2018-02-05 |
| 8 AMERICAN ASSETS TR INC REIT | | 2016-04-29 | 2018-02-05 |
| 5 AMERICAN ASSETS TR INC REIT | | 2017-01-24 | 2018-02-05 |
| 2 AMERICAN ASSETS TR INC REIT | | 2017-01-25 | 2018-02-05 |
| 8 AMERICAN ASSETS TR INC REIT | | 2017-10-02 | 2018-02-05 |
| 1 AMERICAN ASSETS TR INC REIT | | 2017-10-03 | 2018-02-05 |
| 239 AMERICAN ASSETS TR INC REIT | | | 2018-06-21 |
| 28 AMERICAN CAMPUS CMNTYS INC REIT | | 2015-09-22 | 2018-02-05 |
| 29 AMERICAN CAMPUS CMNTYS INC REIT | | 2015-09-23 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 303 | | 356 | -53 |
| 67 | | 78 | -11 |
| 269 | | 318 | -49 |
| 168 | | 219 | -51 |
| 67 | | 88 | -21 |
| 269 | | 321 | -52 |
| 34 | | 40 | -6 |
| 9,033 | | 9,448 | -415 |
| 1,025 | | 934 | 91 |
| 1,062 | | 969 | 93 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -53 |
| | | | -11 |
| | | | -49 |
| | | | -51 |
| | | | -21 |
| | | | -52 |
| | | | -6 |
| | | | -415 |
| | | | 91 |
| | | | 93 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 6 AMERICAN CAMPUS CMNTYS INC REIT | | 2015-12-02 | 2018-02-05 |
| 1 12 AMERICAN CAMPUS CMNTYS INC REIT | | 2017-08-01 | 2018-02-05 |
| 5 AMERICAN CAMPUS CMNTYS INC REIT | | 2017-10-02 | 2018-02-05 |
| 13 AMERICAN CAMPUS CMNTYS INC REIT | | 2017-10-20 | 2018-02-05 |
| 15 AMERICAN CAMPUS CMNTYS INC REIT | | 2018-01-24 | 2018-02-05 |
| 17 AMERICAN CAMPUS CMNTYS INC REIT | | 2018-01-25 | 2018-02-05 |
| 9 AMERICAN CAMPUS CMNTYS INC REIT | | | 2018-03-12 |
| 269 AMERICAN CAMPUS CMNTYS INC REIT | | | 2018-06-21 |
| 52 AMERICAN ELECTRIC POWER CO | | | 2018-06-21 |
| 26 AMERICAN ELECTRIC POWER CO | | | 2018-11-28 |

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) |
|-----------------------|--|---|--|
| 220 | | 231 | -11 |
| 439 | | 572 | -133 |
| 183 | | 221 | -38 |
| 476 | | 563 | -87 |
| 549 | | 596 | -47 |
| 623 | | 672 | -49 |
| 338 | | 339 | -1 |
| 11,453 | | 10,383 | 1,070 |
| 3,510 | | 2,823 | 687 |
| 1,990 | | 1,412 | 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 | |
| | | | -11 |
| | | | -133 |
| | | | -38 |
| | | | -87 |
| | | | -47 |
| | | | -49 |
| | | | -1 |
| | | | 1,070 |
| | | | 687 |
| | | | 578 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|-----------------------------------|--|------------------------------------|--------------------------------|
| 22 | AMERICAN EAGLE OUTFITTERS NEW COM | | | 2018-06-13 |
| 1 34 | AMERICAN EAGLE OUTFITTERS NEW COM | | | 2018-06-18 |
| 27 | AMERICAN EAGLE OUTFITTERS NEW COM | | | 2018-06-19 |
| 34 | AMERICAN HOMES 4 RENT CL A REITS | | 2015-09-22 | 2018-02-05 |
| 36 | AMERICAN HOMES 4 RENT CL A REITS | | 2015-09-23 | 2018-02-05 |
| 27 | AMERICAN HOMES 4 RENT CL A REITS | | 2015-12-21 | 2018-02-05 |
| 55 | AMERICAN HOMES 4 RENT CL A REITS | | 2016-04-29 | 2018-02-05 |
| 7 | AMERICAN HOMES 4 RENT CL A REITS | | 2017-05-18 | 2018-02-05 |
| 27 | AMERICAN HOMES 4 RENT CL A REITS | | 2017-08-29 | 2018-02-05 |
| 20 | AMERICAN HOMES 4 RENT CL A REITS | | 2017-12-26 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 532 | | 311 | 221 |
| 810 | | 481 | 329 |
| 635 | | 382 | 253 |
| 674 | | 554 | 120 |
| 714 | | 589 | 125 |
| 535 | | 436 | 99 |
| 1,090 | | 864 | 226 |
| 139 | | 155 | -16 |
| 535 | | 595 | -60 |
| 397 | | 438 | -41 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 221 |
| | | | 329 |
| | | | 253 |
| | | | 120 |
| | | | 125 |
| | | | 99 |
| | | | 226 |
| | | | -16 |
| | | | -60 |
| | | | -41 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 416 AMERICAN HOMES 4 RENT CL A REITS | | | 2018-06-21 |
| 1 34 AMERICAN TOWER CORP COM | | 2017-12-13 | 2018-02-20 |
| 45 AMERICAN TOWER CORP COM | | | 2018-03-07 |
| 721 AMERICAN TOWER CORP COM | | | 2018-06-21 |
| 47 AMERICAN TOWER CORP COM | | | 2018-11-28 |
| 16 ANDEAVOR COM | | 2014-08-29 | 2018-01-18 |
| 4 ANDEAVOR COM | | 2016-01-15 | 2018-01-18 |
| 3 ANDEAVOR COM | | 2017-08-31 | 2018-01-18 |
| 112 APERGY CORP COM | | | 2018-05-22 |
| 5 APERGY CORP COM | | | 2018-06-01 |

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) |
|-----------------------|--|---|--|
| 9,060 | | 7,356 | 1,704 |
| 4,747 | | 4,906 | -159 |
| 6,264 | | 3,909 | 2,355 |
| 101,948 | | 62,635 | 39,313 |
| 7,598 | | 4,083 | 3,515 |
| 1,900 | | 1,040 | 860 |
| 475 | | 370 | 105 |
| 356 | | 299 | 57 |
| 5,005 | | 3,629 | 1,376 |
| 22 | | 16 | 6 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 1,704 |
| | | | -159 |
| | | | 2,355 |
| | | | 39,313 |
| | | | 3,515 |
| | | | 860 |
| | | | 105 |
| | | | 57 |
| | | | 1,376 |
| | | | 6 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 8 APOLLO INVNT CORP SH BEN INT COM | | | 2018-09-11 |
| 1 6 APOLLO INVNT CORP | | | 2018-12-19 |
| 667 APOLLO INVNT CORP | | | 2018-12-21 |
| 21 APOLLO COML REAL ESTATE FIN INC REITS | | | 2018-05-04 |
| 23 APOLLO COML REAL ESTATE FIN INC REITS | | | 2018-05-04 |
| 30 APOLLO COML REAL ESTATE FIN INC REITS | | | 2018-05-08 |
| 5 APOLLO COML REAL ESTATE FIN INC REITS | | | 2018-09-11 |
| 15 APOLLO COML REAL ESTATE FIN INC REITS | | | 2018-09-28 |
| 19 APOLLO COML REAL ESTATE FIN INC REITS | | | 2018-12-10 |
| 101 APOLLO COML REAL ESTATE FIN INC REITS | | | 2018-12-19 |

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) |
|-----------------------|--|---|--|
| 44 | | 59 | -15 |
| 80 | | 132 | -52 |
| 9 | | 15 | -6 |
| 382 | | 354 | 28 |
| 418 | | 388 | 30 |
| 543 | | 506 | 37 |
| 97 | | 87 | 10 |
| 283 | | 258 | 25 |
| 353 | | 327 | 26 |
| 1,812 | | 1,737 | 75 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -15 |
| | | | -52 |
| | | | -6 |
| | | | 28 |
| | | | 30 |
| | | | 37 |
| | | | 10 |
| | | | 25 |
| | | | 26 |
| | | | 75 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 29 APOLLO COML REAL ESTATE FIN INC REITS | | | 2018-12-20 |
| 1 59 APOLLO COML REAL ESTATE FIN INC REITS | | | 2018-12-31 |
| 82 APPLE INC COM | | | 2018-06-21 |
| 8 APPLE INC COM | | | 2018-09-11 |
| 36 APPLE INC COM | | | 2018-11-28 |
| 1 APPLIED INDL TECHNOLOGIES INC | | | 2018-09-11 |
| 2 APPLIED INDL TECHNOLOGIES INC | | | 2018-12-19 |
| 1420 7 ARBITRAGE FUND CL I | | | 2018-12-14 |
| 92 ARCHER DANIELS MIDLAND CO | | | 2018-06-21 |
| 141 ARCHER DANIELS MIDLAND CO | | | 2018-09-05 |

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) |
|-----------------------|--|---|--|
| 508 | | 499 | 9 |
| 983 | | 1,015 | -32 |
| 15,208 | | 7,304 | 7,904 |
| 1,788 | | 713 | 1,075 |
| 6,325 | | 3,206 | 3,119 |
| 78 | | 52 | 26 |
| 110 | | 104 | 6 |
| 18,583 | | 18,881 | -298 |
| 4,249 | | 3,901 | 348 |
| 7,041 | | 5,979 | 1,062 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 9 |
| | | | -32 |
| | | | 7,904 |
| | | | 1,075 |
| | | | 3,119 |
| | | | 26 |
| | | | 6 |
| | | | -298 |
| | | | 348 |
| | | | 1,062 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|---|---|-------------------------------------|
| 4 ARCHER DANIELS MIDLAND CO | | | 2018-09-06 |
| 1 5 ARCHER DANIELS MIDLAND CO | | | 2018-09-11 |
| 114 ARCHER DANIELS MIDLAND CO | | | 2018-10-22 |
| 101 ARCHER DANIELS MIDLAND CO | | | 2018-10-24 |
| 13 ARCHER DANIELS MIDLAND CO | | | 2018-10-25 |
| 64 ARGAN INC COM | | | 2018-05-09 |
| 34 ARMSTRONG FLOORING INC COM | | | 2018-05-08 |
| 1 ARMSTRONG WORLD INDS INC NEW COM | | 2015-12-30 | 2018-01-22 |
| 2 ARMSTRONG WORLD INDS INC NEW COM | | 2016-01-11 | 2018-01-22 |
| 1 ARMSTRONG WORLD INDS INC NEW COM | | 2016-01-12 | 2018-01-22 |

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) |
|-----------------------|--|---|--|
| 199 | | 170 | 29 |
| 248 | | 212 | 36 |
| 5,599 | | 4,834 | 765 |
| 4,875 | | 4,283 | 592 |
| 619 | | 551 | 68 |
| 2,472 | | 2,756 | -284 |
| 430 | | 366 | 64 |
| 61 | | 40 | 21 |
| 123 | | 73 | 50 |
| 61 | | 37 | 24 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 29 |
| | | | 36 |
| | | | 765 |
| | | | 592 |
| | | | 68 |
| | | | -284 |
| | | | 64 |
| | | | 21 |
| | | | 50 |
| | | | 24 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 1 ARMSTRONG WORLD INDS INC NEW COM | | 2016-01-13 | 2018-01-22 |
| 1 1 ARMSTRONG WORLD INDS INC NEW COM | | 2016-02-23 | 2018-01-22 |
| 1 ARMSTRONG WORLD INDS INC NEW COM | | 2016-02-24 | 2018-01-22 |
| 1 ARMSTRONG WORLD INDS INC NEW COM | | 2016-10-31 | 2018-01-22 |
| 1 ARMSTRONG WORLD INDS INC NEW COM | | 2016-11-01 | 2018-01-22 |
| 2 ARMSTRONG WORLD INDS INC NEW COM | | 2016-11-02 | 2018-01-22 |
| 2 ARMSTRONG WORLD INDS INC NEW COM | | 2017-08-31 | 2018-01-22 |
| 9 ARMSTRONG WORLD INDS INC NEW COM | | | 2018-07-27 |
| 1 ARMSTRONG WORLD INDS INC NEW COM | | | 2018-09-11 |
| 9 ARMSTRONG WORLD INDS INC NEW COM | | | 2018-10-15 |

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) |
|-----------------------|--|---|--|
| 61 | | 36 | 25 |
| 61 | | 33 | 28 |
| 61 | | 33 | 28 |
| 61 | | 37 | 24 |
| 61 | | 38 | 23 |
| 123 | | 74 | 49 |
| 123 | | 95 | 28 |
| 612 | | 392 | 220 |
| 72 | | 44 | 28 |
| 567 | | 392 | 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 | |
| | | | 25 |
| | | | 28 |
| | | | 28 |
| | | | 24 |
| | | | 23 |
| | | | 49 |
| | | | 28 |
| | | | 220 |
| | | | 28 |
| | | | 175 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 12 ARMSTRONG WORLD INDS INC NEW COM | | | 2018-10-16 |
| 1 6 ARMSTRONG WORLD INDS INC NEW COM | | | 2018-12-19 |
| 252 ARRAY BIOPHARMA INC COM | | | 2018-06-28 |
| 2 ARRAY BIOPHARMA INC COM | | | 2018-09-11 |
| 266 ARRAY BIOPHARMA INC COM | | | 2018-11-28 |
| 131 ARTISAN PARTNERS ASSET MGMT INC COM CL A | | | 2018-05-09 |
| 1 ARTISAN PARTNERS ASSET MGMT INC COM CL A | | | 2018-09-11 |
| 33 ASHLAND GLOBAL HLDGS INC COM | | 2014-08-29 | 2018-02-05 |
| 3 ASHLAND GLOBAL HLDGS INC COM | | 2015-07-31 | 2018-02-05 |
| 1 ASHLAND GLOBAL HLDGS INC COM | | 2016-11-03 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 776 | | 523 | 253 |
| 360 | | 262 | 98 |
| 4,311 | | 3,992 | 319 |
| 28 | | 30 | -2 |
| 4,278 | | 4,020 | 258 |
| 4,298 | | 3,804 | 494 |
| 33 | | 27 | 6 |
| 2,422 | | 1,768 | 654 |
| 220 | | 171 | 49 |
| 73 | | 56 | 17 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 253 |
| | | | 98 |
| | | | 319 |
| | | | -2 |
| | | | 258 |
| | | | 494 |
| | | | 6 |
| | | | 654 |
| | | | 49 |
| | | | 17 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 19 ASHLAND GLOBAL HLDGS INC COM | | 2017-06-06 | 2018-02-05 |
| 1 9 ASHLAND GLOBAL HLDGS INC COM | | 2017-08-01 | 2018-02-05 |
| 156 ASHLAND GLOBAL HLDGS INC COM | | | 2018-06-21 |
| 1 ASHLAND GLOBAL HLDGS INC COM | | | 2018-06-25 |
| 8 ASHLAND GLOBAL HLDGS INC COM | | | 2018-06-28 |
| 18 ASSURANT INC | | 2017-02-06 | 2018-02-05 |
| 2 ASSURANT INC | | 2017-09-12 | 2018-02-05 |
| 70 ASSURANT INC | | | 2018-06-21 |
| 1 ASSURANT INC | | | 2018-06-22 |
| 7 AT HOME GROUP INC COM | | | 2018-09-11 |

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) |
|-----------------------|--|---|--|
| 1,394 | | 1,261 | 133 |
| 660 | | 588 | 72 |
| 12,118 | | 9,330 | 2,788 |
| 78 | | 60 | 18 |
| 619 | | 478 | 141 |
| 1,606 | | 1,753 | -147 |
| 178 | | 187 | -9 |
| 7,153 | | 6,795 | 358 |
| 103 | | 97 | 6 |
| 229 | | 266 | -37 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 133 |
| | | | 72 |
| | | | 2,788 |
| | | | 18 |
| | | | 141 |
| | | | -147 |
| | | | -9 |
| | | | 358 |
| | | | 6 |
| | | | -37 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 176 AT HOME GROUP INC COM | | | 2018-11-28 |
| 1 1 ATHENAHEALTH INC COM | | | 2018-09-11 |
| 32 ATHENAHEALTH INC COM | | | 2018-11-28 |
| 13 ATRICURE INC COM | | | 2018-07-09 |
| 16 ATRICURE INC COM | | | 2018-08-21 |
| 8 ATRICURE INC COM | | | 2018-09-11 |
| 11 ATRICURE INC COM | | | 2018-09-20 |
| 14 ATRICURE INC COM | | | 2018-10-30 |
| 166 ATRICURE INC COM | | | 2018-11-28 |
| 23 AUTOMATIC DATA PROCESSING INC | | | 2018-04-17 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 4,949 | | 6,508 | -1,559 |
| 147 | | 159 | -12 |
| 4,234 | | 5,074 | -840 |
| 364 | | 353 | 11 |
| 507 | | 435 | 72 |
| 274 | | 217 | 57 |
| 391 | | 299 | 92 |
| 431 | | 388 | 43 |
| 5,503 | | 4,601 | 902 |
| 2,722 | | 1,695 | 1,027 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -1,559 |
| | | | -12 |
| | | | -840 |
| | | | 11 |
| | | | 72 |
| | | | 57 |
| | | | 92 |
| | | | 43 |
| | | | 902 |
| | | | 1,027 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 49 AUTOMATIC DATA PROCESSING INC | | | 2018-06-21 |
| 1 26 AUTOMATIC DATA PROCESSING INC | | | 2018-08-07 |
| 13 AUTOMATIC DATA PROCESSING INC | | | 2018-08-21 |
| 1 AUTOMATIC DATA PROCESSING INC | | | 2018-09-11 |
| 17 AUTOMATIC DATA PROCESSING INC | | | 2018-11-28 |
| 2 AVALONBAY CMNTYS INC COM | | 2015-09-22 | 2018-01-24 |
| 3 AVALONBAY CMNTYS INC COM | | 2015-09-23 | 2018-01-24 |
| 1 AVALONBAY CMNTYS INC COM | | 2015-10-28 | 2018-01-24 |
| 1 AVALONBAY CMNTYS INC COM | | 2017-12-26 | 2018-01-24 |
| 13 AVALONBAY CMNTYS INC COM | | 2014-08-29 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 6,779 | | 3,611 | 3,168 |
| 3,584 | | 1,916 | 1,668 |
| 1,859 | | 958 | 901 |
| 147 | | 74 | 73 |
| 2,502 | | 1,253 | 1,249 |
| 344 | | 341 | 3 |
| 515 | | 511 | 4 |
| 172 | | 176 | -4 |
| 172 | | 179 | -7 |
| 2,093 | | 2,003 | 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 | |
| | | | 3,168 |
| | | | 1,668 |
| | | | 901 |
| | | | 73 |
| | | | 1,249 |
| | | | 3 |
| | | | 4 |
| | | | -4 |
| | | | -7 |
| | | | 90 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 AVALONBAY CMNTYS INC COM | | 2016-12-15 | 2018-02-05 |
| 1 3 AVALONBAY CMNTYS INC COM | | 2017-10-04 | 2018-02-05 |
| 1 AVALONBAY CMNTYS INC COM | | 2017-11-03 | 2018-02-05 |
| 27 AVALONBAY CMNTYS INC COM | | 2015-09-22 | 2018-02-05 |
| 26 AVALONBAY CMNTYS INC COM | | 2015-09-23 | 2018-02-05 |
| 1 AVALONBAY CMNTYS INC COM | | 2015-10-28 | 2018-02-05 |
| 3 AVALONBAY CMNTYS INC COM | | 2016-04-29 | 2018-02-05 |
| 4 AVALONBAY CMNTYS INC COM | | 2017-10-20 | 2018-02-05 |
| 2 AVALONBAY CMNTYS INC COM | | 2017-12-26 | 2018-02-05 |
| 122 AVALONBAY CMNTYS INC COM | | | 2018-06-21 |

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) |
|-----------------------|--|---|--|
| 322 | | 340 | -18 |
| 483 | | 534 | -51 |
| 161 | | 182 | -21 |
| 4,347 | | 4,609 | -262 |
| 4,186 | | 4,430 | -244 |
| 161 | | 176 | -15 |
| 483 | | 531 | -48 |
| 644 | | 722 | -78 |
| 322 | | 357 | -35 |
| 20,670 | | 20,930 | -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 | |
| | | | -18 |
| | | | -51 |
| | | | -21 |
| | | | -262 |
| | | | -244 |
| | | | -15 |
| | | | -48 |
| | | | -78 |
| | | | -35 |
| | | | -260 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 53 AVALONBAY CMNTYS INC COM | | | 2018-06-21 |
| 1 1 AVALONBAY CMNTYS INC COM | | | 2018-06-25 |
| 1 AVNET INC | | | 2018-09-11 |
| 7 AVNET INC | | | 2018-12-19 |
| 13 AXCELIS TECHNOLOGIES INC NEW COM | | | 2018-09-11 |
| 197 AXCELIS TECHNOLOGIES INC NEW COM | | | 2018-11-28 |
| 2 AXOGEN INC COM | | | 2018-09-11 |
| 90 AXOGEN INC COM | | | 2018-11-28 |
| 92 BB&T CORPORATION | | | 2018-06-21 |
| 5 BB&T CORPORATION | | | 2018-09-11 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 8,998 | | 8,508 | 490 |
| 172 | | 161 | 11 |
| 48 | | 39 | 9 |
| 255 | | 270 | -15 |
| 251 | | 253 | -2 |
| 3,738 | | 3,828 | -90 |
| 81 | | 88 | -7 |
| 2,834 | | 3,722 | -888 |
| 4,806 | | 3,931 | 875 |
| 259 | | 229 | 30 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 490 |
| | | | 11 |
| | | | 9 |
| | | | -15 |
| | | | -2 |
| | | | -90 |
| | | | -7 |
| | | | -888 |
| | | | 875 |
| | | | 30 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 BB&T CORPORATION | | | 2018-11-28 |
| 1 49 BWX TECHNOLOGIES INC COM | | | 2018-06-21 |
| 3 BANCORP INC DELAWARE COM | | | 2018-09-11 |
| 10 BANCORP INC DELAWARE COM | | | 2018-12-19 |
| 4 BANK NEW YORK MELLON CORP COM | | | 2018-09-11 |
| 45 BANK NEW YORK MELLON CORP COM | | | 2018-11-28 |
| 69 BAOZUN INC SPONSORED ADR | | | 2018-06-28 |
| 16 BEACON ROOFING SUPPLY INC COM | | 2017-10-25 | 2018-02-05 |
| 34 BEACON ROOFING SUPPLY INC COM | | 2017-10-26 | 2018-02-05 |
| 25 BEACON ROOFING SUPPLY INC COM | | 2017-11-14 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 3,406 | | 3,066 | 340 |
| 3,065 | | 3,309 | -244 |
| 30 | | 30 | |
| 78 | | 100 | -22 |
| 209 | | 219 | -10 |
| 2,285 | | 2,468 | -183 |
| 3,732 | | 3,422 | 310 |
| 923 | | 866 | 57 |
| 1,961 | | 1,851 | 110 |
| 1,442 | | 1,379 | 63 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 340 |
| | | | -244 |
| | | | -22 |
| | | | -10 |
| | | | -183 |
| | | | 310 |
| | | | 57 |
| | | | 110 |
| | | | 63 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 151 BEACON ROOFING SUPPLY INC COM | | | 2018-06-21 |
| 1 133 BEACON ROOFING SUPPLY INC COM | | | 2018-06-28 |
| 2 BEACON ROOFING SUPPLY INC COM | | | 2018-09-11 |
| 5 BEACON ROOFING SUPPLY INC COM | | | 2018-09-11 |
| 37 BEACON ROOFING SUPPLY INC COM | | | 2018-10-11 |
| 19 BEACON ROOFING SUPPLY INC COM | | | 2018-10-11 |
| 20 BEACON ROOFING SUPPLY INC COM | | | 2018-10-15 |
| 33 BEACON ROOFING SUPPLY INC COM | | | 2018-10-16 |
| 23 BEACON ROOFING SUPPLY INC COM | | | 2018-10-16 |
| 32 BEACON ROOFING SUPPLY INC COM | | | 2018-10-17 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 6,903 | | 7,808 | -905 |
| 5,529 | | 5,961 | -432 |
| 82 | | 75 | 7 |
| 206 | | 212 | -6 |
| 1,257 | | 1,913 | -656 |
| 629 | | 805 | -176 |
| 645 | | 847 | -202 |
| 1,026 | | 1,398 | -372 |
| 711 | | 974 | -263 |
| 985 | | 1,355 | -370 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -905 |
| | | | -432 |
| | | | 7 |
| | | | -6 |
| | | | -656 |
| | | | -176 |
| | | | -202 |
| | | | -372 |
| | | | -263 |
| | | | -370 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 81 BEACON ROOFING SUPPLY INC COM | | | 2018-10-23 |
| 1 6 BEACON ROOFING SUPPLY INC COM | | | 2018-10-24 |
| 25 BEACON ROOFING SUPPLY INC COM | | | 2018-11-21 |
| 14 BEACON ROOFING SUPPLY INC COM | | | 2018-11-21 |
| 21 BEACON ROOFING SUPPLY INC COM | | | 2018-12-19 |
| 24 BEACON ROOFING SUPPLY INC COM | | | 2018-12-31 |
| 19 BENEFITFOCUS INC COM | | | 2018-08-29 |
| 5 BENEFITFOCUS INC COM | | | 2018-09-11 |
| 9 BENEFITFOCUS INC COM | | | 2018-11-02 |
| 3 BENEFITFOCUS INC COM | | | 2018-11-14 |

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) |
|-----------------------|--|---|--|
| 2,343 | | 4,189 | -1,846 |
| 170 | | 310 | -140 |
| 819 | | 860 | -41 |
| 454 | | 481 | -27 |
| 670 | | 722 | -52 |
| 759 | | 825 | -66 |
| 822 | | 639 | 183 |
| 217 | | 168 | 49 |
| 364 | | 303 | 61 |
| 129 | | 101 | 28 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -1,846 |
| | | | -140 |
| | | | -41 |
| | | | -27 |
| | | | -52 |
| | | | -66 |
| | | | 183 |
| | | | 49 |
| | | | 61 |
| | | | 28 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 8 BENEFITFOCUS INC COM | | | 2018-11-15 |
| 1 103 BENEFITFOCUS INC COM | | | 2018-11-28 |
| 154 BERRY PETE CORP COM | | | 2018-11-28 |
| 488 BIOMARIN PHARMACEUTICAL | | | 2018-06-21 |
| 2 BIOMARIN PHARMACEUTICAL | | | 2018-09-11 |
| 32 BIOMARIN PHARMACEUTICAL | | | 2018-11-28 |
| 103 BIOTELEMETRY INC COM | | | 2018-06-28 |
| 35 BLACK KNIGHT INC COM | | | 2018-11-29 |
| 33 BLACK KNIGHT INC COM | | | 2018-12-14 |
| 122 BLACK KNIGHT INC COM | | | 2018-12-17 |

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) |
|-----------------------|--|---|--|
| 345 | | 269 | 76 |
| 5,026 | | 3,468 | 1,558 |
| 1,953 | | 2,063 | -110 |
| 47,848 | | 39,021 | 8,827 |
| 194 | | 160 | 34 |
| 3,096 | | 2,559 | 537 |
| 4,614 | | 2,936 | 1,678 |
| 1,580 | | 1,930 | -350 |
| 1,467 | | 1,598 | -131 |
| 5,401 | | 5,907 | -506 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 76 |
| | | | 1,558 |
| | | | -110 |
| | | | 8,827 |
| | | | 34 |
| | | | 537 |
| | | | 1,678 |
| | | | -350 |
| | | | -131 |
| | | | -506 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 18 BLACKBAUD INC COM | | 2016-09-08 | 2018-01-24 |
| 1 62 BLACKBAUD INC COM | | 2016-09-09 | 2018-01-24 |
| 30 BLACKBAUD INC COM | | 2017-05-02 | 2018-01-24 |
| 12 BLACKROCK INC CL A | | | 2018-06-21 |
| 4 BLACKROCK INC CL A | | | 2018-08-07 |
| 5 BLACKROCK INC CL A | | | 2018-08-21 |
| 5 BLACKROCK INC CL A | | | 2018-11-28 |
| 50751 022 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL | | | 2018-12-04 |
| 1779 135 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL | | | 2018-12-14 |
| 882 403 BLACKROCK GLOBAL LONG/SHORT CREDIT FUND INSTL | | | 2018-12-14 |

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) |
|-----------------------|--|---|--|
| 1,718 | | 1,243 | 475 |
| 5,917 | | 4,226 | 1,691 |
| 2,863 | | 2,385 | 478 |
| 6,316 | | 3,677 | 2,639 |
| 1,954 | | 1,226 | 728 |
| 2,380 | | 1,532 | 848 |
| 2,078 | | 1,532 | 546 |
| 487,717 | | 495,194 | -7,477 |
| 17,080 | | 17,360 | -280 |
| 9,009 | | 9,045 | -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 | |
| | | | 475 |
| | | | 1,691 |
| | | | 478 |
| | | | 2,639 |
| | | | 728 |
| | | | 848 |
| | | | 546 |
| | | | -7,477 |
| | | | -280 |
| | | | -36 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 22 BLOOMIN BRANDS INC COM | | | 2018-02-23 |
| 1 21 BLOOMIN BRANDS INC COM | | | 2018-03-09 |
| 21 BLOOMIN BRANDS INC COM | | | 2018-03-26 |
| 27 BLOOMIN BRANDS INC COM | | | 2018-10-25 |
| 1 BLOOMIN BRANDS INC COM | | | 2018-10-26 |
| 6 BLOOMIN BRANDS INC COM | | | 2018-12-19 |
| 38 BLOOMIN BRANDS INC COM | | | 2018-12-31 |
| 123 BLUE BUFFALO PET PRODS INC COM | | 2018-01-29 | 2018-02-05 |
| 19 BLUE BUFFALO PET PRODS INC COM | | 2018-01-30 | 2018-02-05 |
| 291 BLUE BUFFALO PET PRODS INC COM | | | 2018-02-27 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 527 | | 382 | 145 |
| 513 | | 365 | 148 |
| 514 | | 365 | 149 |
| 527 | | 496 | 31 |
| 19 | | 18 | 1 |
| 108 | | 110 | -2 |
| 678 | | 698 | -20 |
| 4,051 | | 4,093 | -42 |
| 626 | | 628 | -2 |
| 11,638 | | 9,673 | 1,965 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 145 |
| | | | 148 |
| | | | 149 |
| | | | 31 |
| | | | 1 |
| | | | -2 |
| | | | -20 |
| | | | -42 |
| | | | -2 |
| | | | 1,965 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 29 BLUEPRINT MEDICINES CORP COM | | | 2018-06-28 |
| 1 16 BOEING CO | | | 2018-06-21 |
| 8 BOEING CO | | | 2018-09-04 |
| 1 BOEING CO | | | 2018-09-11 |
| 6 BOEING CO | | | 2018-11-28 |
| 7 BOISE CASCADE CO DEL COM | | | 2018-09-11 |
| 159 BOISE CASCADE CO DEL COM | | | 2018-11-28 |
| 41 BOOKING HLDGS INC COM | | | 2018-06-21 |
| 2 BOOKING HLDGS INC COM | | | 2018-11-28 |
| 36 BOSTON PROPERTIES INC COM | | 2015-09-22 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 1,759 | | 2,393 | -634 |
| 5,417 | | 3,114 | 2,303 |
| 2,750 | | 1,557 | 1,193 |
| 345 | | 195 | 150 |
| 1,949 | | 1,168 | 781 |
| 306 | | 308 | -2 |
| 4,341 | | 7,004 | -2,663 |
| 87,441 | | 46,630 | 40,811 |
| 3,667 | | 2,275 | 1,392 |
| 4,196 | | 4,214 | -18 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -634 |
| | | | 2,303 |
| | | | 1,193 |
| | | | 150 |
| | | | 781 |
| | | | -2 |
| | | | -2,663 |
| | | | 40,811 |
| | | | 1,392 |
| | | | -18 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 35 BOSTON PROPERTIES INC COM | | 2015-09-23 | 2018-02-05 |
| 1 1 BOSTON PROPERTIES INC COM | | 2015-10-28 | 2018-02-05 |
| 3 BOSTON PROPERTIES INC COM | | 2016-05-27 | 2018-02-05 |
| 3 BOSTON PROPERTIES INC COM | | 2016-10-28 | 2018-02-05 |
| 7 BOSTON PROPERTIES INC COM | | 2016-12-20 | 2018-02-05 |
| 2 BOSTON PROPERTIES INC COM | | | 2018-04-04 |
| 166 BOSTON PROPERTIES INC COM | | | 2018-06-21 |
| 16 BOX INC CL 4 | | | 2018-09-11 |
| 297 BOX INC CL 4 | | | 2018-11-28 |
| 114 BOYD GAMING CORP | | | 2018-06-28 |

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) |
|-----------------------|--|---|--|
| 4,079 | | 4,073 | 6 |
| 117 | | 122 | -5 |
| 350 | | 376 | -26 |
| 350 | | 360 | -10 |
| 816 | | 884 | -68 |
| 243 | | 236 | 7 |
| 20,160 | | 19,573 | 587 |
| 402 | | 394 | 8 |
| 5,413 | | 7,317 | -1,904 |
| 3,920 | | 3,051 | 869 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 6 |
| | | | -5 |
| | | | -26 |
| | | | -10 |
| | | | -68 |
| | | | 7 |
| | | | 587 |
| | | | 8 |
| | | | -1,904 |
| | | | 869 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 15 BRINKER INTERNATIONAL INCORPORATED | | | 2018-03-20 |
| 1 8 BRINKER INTERNATIONAL INCORPORATED | | | 2018-03-29 |
| 15 BRINKER INTERNATIONAL INCORPORATED | | | 2018-04-06 |
| 5 BRINKER INTERNATIONAL INCORPORATED | | | 2018-04-12 |
| 16 BRINKER INTERNATIONAL INCORPORATED | | | 2018-06-13 |
| 5 BRINKER INTERNATIONAL INCORPORATED | | | 2018-06-14 |
| 15 BRINKER INTERNATIONAL INCORPORATED | | | 2018-07-11 |
| 2 BRINKER INTERNATIONAL INCORPORATED | | | 2018-07-27 |
| 14 BRINKER INTERNATIONAL INCORPORATED | | | 2018-07-30 |
| 2 BRINKER INTERNATIONAL INCORPORATED | | | 2018-09-11 |

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) |
|-----------------------|--|---|--|
| 567 | | 669 | -102 |
| 290 | | 357 | -67 |
| 581 | | 669 | -88 |
| 192 | | 223 | -31 |
| 787 | | 713 | 74 |
| 249 | | 223 | 26 |
| 734 | | 690 | 44 |
| 99 | | 92 | 7 |
| 671 | | 644 | 27 |
| 93 | | 92 | 1 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -102 |
| | | | -67 |
| | | | -88 |
| | | | -31 |
| | | | 74 |
| | | | 26 |
| | | | 44 |
| | | | 7 |
| | | | 27 |
| | | | 1 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 14 BRINKER INTERNATIONAL INCORPORATED | | | 2018-10-15 |
| 1 8 BRINKER INTERNATIONAL INCORPORATED | | | 2018-10-16 |
| 12 BRINKER INTERNATIONAL INCORPORATED | | | 2018-10-22 |
| 14 BRINKER INTERNATIONAL INCORPORATED | | | 2018-10-22 |
| 14 BRINKER INTERNATIONAL INCORPORATED | | | 2018-10-23 |
| 14 BRINKER INTERNATIONAL INCORPORATED | | | 2018-10-30 |
| 67 BRINKS CO | | | 2018-06-28 |
| 2 BRINKS CO | | | 2018-07-24 |
| 1 BRINKS CO | | | 2018-09-11 |
| 16 BRINKS CO | | | 2018-12-19 |

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) |
|-----------------------|--|---|--|
| 641 | | 644 | -3 |
| 383 | | 368 | 15 |
| 558 | | 552 | 6 |
| 650 | | 644 | 6 |
| 635 | | 644 | -9 |
| 621 | | 644 | -23 |
| 5,343 | | 5,161 | 182 |
| 157 | | 97 | 60 |
| 72 | | 49 | 23 |
| 1,044 | | 843 | 201 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -3 |
| | | | 15 |
| | | | 6 |
| | | | 6 |
| | | | -9 |
| | | | -23 |
| | | | 182 |
| | | | 60 |
| | | | 23 |
| | | | 201 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 BRISTOL MYERS SQUIBB CO COM | | | 2018-06-21 |
| 1 2 BRISTOL MYERS SQUIBB CO COM | | | 2018-09-11 |
| 32 BRISTOL MYERS SQUIBB CO COM | | | 2018-11-28 |
| 11 BRIXMOR PPTY GROUP INC REITS | | | 2018-09-11 |
| 34 BRIXMOR PPTY GROUP INC REITS | | | 2018-09-20 |
| 41 BRIXMOR PPTY GROUP INC REITS | | | 2018-09-24 |
| 44 BRIXMOR PPTY GROUP INC REITS | | | 2018-12-19 |
| 19 BRIXMOR PPTY GROUP INC REITS | | | 2018-12-20 |
| 25 BROADRIDGE FINL SOLUTIONS INC COM | | 2016-12-30 | 2018-02-05 |
| 17 BROADRIDGE FINL SOLUTIONS INC COM | | 2017-02-02 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 2,812 | | 3,369 | -557 |
| 121 | | 130 | -9 |
| 1,649 | | 1,992 | -343 |
| 199 | | 184 | 15 |
| 594 | | 568 | 26 |
| 702 | | 685 | 17 |
| 663 | | 733 | -70 |
| 283 | | 317 | -34 |
| 2,301 | | 1,659 | 642 |
| 1,565 | | 1,145 | 420 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -557 |
| | | | -9 |
| | | | -343 |
| | | | 15 |
| | | | 26 |
| | | | 17 |
| | | | -70 |
| | | | -34 |
| | | | 642 |
| | | | 420 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 BROADRIDGE FINL SOLUTIONS INC COM | | 2017-03-10 | 2018-02-05 |
| 1 7 BROADRIDGE FINL SOLUTIONS INC COM | | 2017-05-22 | 2018-02-05 |
| 13 BROADRIDGE FINL SOLUTIONS INC COM | | 2017-06-23 | 2018-02-05 |
| 3 BROADRIDGE FINL SOLUTIONS INC COM | | | 2018-06-06 |
| 80 BROADRIDGE FINL SOLUTIONS INC COM | | | 2018-06-21 |
| 14 BROADRIDGE FINL SOLUTIONS INC COM | | | 2018-07-11 |
| 4 BROADRIDGE FINL SOLUTIONS INC COM | | | 2018-07-27 |
| 1 BROADRIDGE FINL SOLUTIONS INC COM | | | 2018-07-30 |
| 2 BROADRIDGE FINL SOLUTIONS INC COM | | | 2018-07-31 |
| 3 BROADRIDGE FINL SOLUTIONS INC COM | | | 2018-08-10 |

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) |
|-----------------------|--|---|--|
| 736 | | 550 | 186 |
| 644 | | 521 | 123 |
| 1,197 | | 997 | 200 |
| 354 | | 142 | 212 |
| 9,350 | | 5,556 | 3,794 |
| 1,643 | | 972 | 671 |
| 472 | | 250 | 222 |
| 113 | | 63 | 50 |
| 227 | | 125 | 102 |
| 390 | | 188 | 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 | |
| | | | 186 |
| | | | 123 |
| | | | 200 |
| | | | 212 |
| | | | 3,794 |
| | | | 671 |
| | | | 222 |
| | | | 50 |
| | | | 102 |
| | | | 202 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|---|---|-------------------------------------|
| 5 BROADRIDGE FINL SOLUTIONS INC COM | | | 2018-08-14 |
| 1 4 BROADRIDGE FINL SOLUTIONS INC COM | | | 2018-10-31 |
| 8 BROADRIDGE FINL SOLUTIONS INC COM | | | 2018-11-16 |
| 9 BROADRIDGE FINL SOLUTIONS INC COM | | | 2018-11-19 |
| 27 BROADCOM INC COM | | | 2018-06-21 |
| 13 BROADCOM INC COM | | | 2018-07-10 |
| 17 BROADCOM INC COM | | | 2018-08-21 |
| 8 BROADCOM INC COM | | | 2018-11-28 |
| 4 BROOKLINE BANCORP INC DEL COM | | | 2018-09-11 |
| 14 BROOKLINE BANCORP INC DEL COM | | | 2018-12-19 |

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) |
|-----------------------|--|---|--|
| 652 | | 313 | 339 |
| 471 | | 250 | 221 |
| 841 | | 501 | 340 |
| 912 | | 563 | 349 |
| 7,038 | | 5,291 | 1,747 |
| 3,264 | | 2,547 | 717 |
| 3,579 | | 3,331 | 248 |
| 1,862 | | 1,568 | 294 |
| 71 | | 62 | 9 |
| 186 | | 219 | -33 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 339 |
| | | | 221 |
| | | | 340 |
| | | | 349 |
| | | | 1,747 |
| | | | 717 |
| | | | 248 |
| | | | 294 |
| | | | 9 |
| | | | -33 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 BUILDERS FIRSTSOURCE INC COM | | | 2018-09-11 |
| 1 10 BUILDERS FIRSTSOURCE INC COM | | | 2018-12-19 |
| 13 BURLINGTON STORES INC COM | | 2015-02-26 | 2018-01-18 |
| 4 BURLINGTON STORES INC COM | | 2015-03-25 | 2018-01-18 |
| 2 BURLINGTON STORES INC COM | | 2015-04-01 | 2018-01-18 |
| 7 BURLINGTON STORES INC COM | | 2015-05-08 | 2018-01-18 |
| 4 BURLINGTON STORES INC COM | | 2015-07-20 | 2018-01-18 |
| 8 BURLINGTON STORES INC COM | | 2016-03-17 | 2018-01-18 |
| 4 BURLINGTON STORES INC COM | | 2016-04-14 | 2018-01-18 |
| 7 BURLINGTON STORES INC COM | | 2017-05-16 | 2018-01-18 |

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) |
|------------------------------|---|--|---|
| 34 | | 32 | 2 |
| 115 | | 149 | -34 |
| 1,604 | | 708 | 896 |
| 493 | | 236 | 257 |
| 247 | | 117 | 130 |
| 864 | | 373 | 491 |
| 493 | | 223 | 270 |
| 987 | | 438 | 549 |
| 493 | | 230 | 263 |
| 864 | | 659 | 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 | |
| | | | 2 |
| | | | -34 |
| | | | 896 |
| | | | 257 |
| | | | 130 |
| | | | 491 |
| | | | 270 |
| | | | 549 |
| | | | 263 |
| | | | 205 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 BURLINGTON STORES INC COM | | 2017-10-17 | 2018-01-18 |
| 1 11 BURLINGTON STORES INC COM | | 2015-02-26 | 2018-02-05 |
| 3 BURLINGTON STORES INC COM | | 2015-03-25 | 2018-02-05 |
| 2 BURLINGTON STORES INC COM | | 2015-04-01 | 2018-02-05 |
| 5 BURLINGTON STORES INC COM | | 2015-05-08 | 2018-02-05 |
| 3 BURLINGTON STORES INC COM | | 2015-07-20 | 2018-02-05 |
| 7 BURLINGTON STORES INC COM | | 2016-03-17 | 2018-02-05 |
| 4 BURLINGTON STORES INC COM | | 2016-04-14 | 2018-02-05 |
| 5 BURLINGTON STORES INC COM | | 2017-05-16 | 2018-02-05 |
| 11 BURLINGTON STORES INC COM | | 2017-10-17 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 1,604 | | 1,149 | 455 |
| 1,274 | | 599 | 675 |
| 347 | | 177 | 170 |
| 232 | | 117 | 115 |
| 579 | | 266 | 313 |
| 347 | | 167 | 180 |
| 811 | | 384 | 427 |
| 463 | | 230 | 233 |
| 579 | | 471 | 108 |
| 1,274 | | 972 | 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 | |
| | | | 455 |
| | | | 675 |
| | | | 170 |
| | | | 115 |
| | | | 313 |
| | | | 180 |
| | | | 427 |
| | | | 233 |
| | | | 108 |
| | | | 302 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 55 BURLINGTON STORES INC COM | | | 2018-06-21 |
| 1 6 BURLINGTON STORES INC COM | | | 2018-07-19 |
| 1 BURLINGTON STORES INC COM | | | 2018-09-11 |
| 5 BURLINGTON STORES INC COM | | | 2018-10-24 |
| 8 BURLINGTON STORES INC COM | | | 2018-10-24 |
| 40 BURLINGTON STORES INC COM | | | 2018-11-28 |
| 15 CDW CORP COM | | 2015-09-25 | 2018-02-05 |
| 18 CDW CORP COM | | 2015-09-28 | 2018-02-05 |
| 14 CDW CORP COM | | 2015-10-22 | 2018-02-05 |
| 9 CDW CORP COM | | 2015-11-16 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 8,370 | | 3,618 | 4,752 |
| 936 | | 910 | 26 |
| 169 | | 152 | 17 |
| 810 | | 758 | 52 |
| 1,320 | | 1,213 | 107 |
| 6,735 | | 6,063 | 672 |
| 1,116 | | 611 | 505 |
| 1,339 | | 726 | 613 |
| 1,042 | | 620 | 422 |
| 670 | | 384 | 286 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 4,752 |
| | | | 26 |
| | | | 17 |
| | | | 52 |
| | | | 107 |
| | | | 672 |
| | | | 505 |
| | | | 613 |
| | | | 422 |
| | | | 286 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 7 CDW CORP COM | | 2015-12-18 | 2018-02-05 |
| 1 13 CDW CORP COM | | 2017-08-18 | 2018-02-05 |
| 86 CDW CORP COM | | | 2018-06-21 |
| 29 CIGNA CORPORATION | | | 2018-06-21 |
| 3 CIGNA CORPORATION | | | 2018-09-11 |
| 26 CIGNA CORPORATION | | | 2018-10-31 |
| 101 CIGNA CORPORATION | | | 2018-11-27 |
| 22 CIT GROUP INC NEW COM | | 2014-08-29 | 2018-02-05 |
| 7 CIT GROUP INC NEW COM | | 2014-12-09 | 2018-02-05 |
| 10 CIT GROUP INC NEW COM | | 2015-01-29 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 521 | | 295 | 226 |
| 967 | | 798 | 169 |
| 7,228 | | 3,878 | 3,350 |
| 5,070 | | 4,455 | 615 |
| 554 | | 461 | 93 |
| 5,479 | | 3,994 | 1,485 |
| 21,801 | | 15,517 | 6,284 |
| 1,121 | | 1,055 | 66 |
| 357 | | 339 | 18 |
| 510 | | 433 | 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 | |
| | | | 226 |
| | | | 169 |
| | | | 3,350 |
| | | | 615 |
| | | | 93 |
| | | | 1,485 |
| | | | 6,284 |
| | | | 66 |
| | | | 18 |
| | | | 77 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|--|--|
| 6 CIT GROUP INC NEW COM | | 2016-02-08 | 2018-02-05 |
| 1 2 CIT GROUP INC NEW COM | | 2016-02-18 | 2018-02-05 |
| 5 CIT GROUP INC NEW COM | | 2016-04-04 | 2018-02-05 |
| 27 CIT GROUP INC NEW COM | | | 2018-05-01 |
| 115 CIT GROUP INC NEW COM | | | 2018-06-21 |
| 23 CIT GROUP INC NEW COM | | | 2018-06-28 |
| 60 CIT GROUP INC NEW COM | | | 2018-10-04 |
| 11 CME GROUP INC COM | | | 2018-04-17 |
| 50 CME GROUP INC COM | | | 2018-06-21 |
| 30 CME GROUP INC COM | | | 2018-06-26 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 306 | | 160 | 146 |
| 102 | | 57 | 45 |
| 255 | | 158 | 97 |
| 1,423 | | 1,152 | 271 |
| 5,834 | | 4,909 | 925 |
| 1,135 | | 982 | 153 |
| 3,110 | | 2,561 | 549 |
| 1,815 | | 958 | 857 |
| 8,432 | | 4,354 | 4,078 |
| 4,998 | | 2,612 | 2,386 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|--|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 146 |
| | | | 45 |
| | | | 97 |
| | | | 271 |
| | | | 925 |
| | | | 153 |
| | | | 549 |
| | | | 857 |
| | | | 4,078 |
| | | | 2,386 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 21 CME GROUP INC COM | | | 2018-08-21 |
| 1 15 CME GROUP INC COM | | | 2018-11-28 |
| 65 CMS ENERGY CORP COM | | | 2018-06-21 |
| 32 CMS ENERGY CORP COM | | | 2018-11-28 |
| 19 CNO FINL GROUP INC COM | | 2014-08-29 | 2018-01-22 |
| 1 CNO FINL GROUP INC COM | | 2014-10-03 | 2018-01-22 |
| 1 CNO FINL GROUP INC COM | | 2014-10-22 | 2018-01-22 |
| 1 CNO FINL GROUP INC COM | | 2015-06-29 | 2018-01-22 |
| 1 CNO FINL GROUP INC COM | | 2015-08-25 | 2018-01-22 |
| 1 CNO FINL GROUP INC COM | | 2015-11-10 | 2018-01-22 |

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) |
|-----------------------|--|---|--|
| 3,532 | | 1,829 | 1,703 |
| 2,849 | | 1,306 | 1,543 |
| 2,947 | | 2,003 | 944 |
| 1,637 | | 986 | 651 |
| 481 | | 340 | 141 |
| 25 | | 17 | 8 |
| 25 | | 17 | 8 |
| 25 | | 18 | 7 |
| 25 | | 17 | 8 |
| 25 | | 20 | 5 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 1,703 |
| | | | 1,543 |
| | | | 944 |
| | | | 651 |
| | | | 141 |
| | | | 8 |
| | | | 8 |
| | | | 7 |
| | | | 8 |
| | | | 5 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 2 CNO FINL GROUP INC COM | | 2016-01-14 | 2018-01-22 |
| 1 2 CNO FINL GROUP INC COM | | 2016-10-03 | 2018-01-22 |
| 2 CNO FINL GROUP INC COM | | 2016-10-25 | 2018-01-22 |
| 3 CNO FINL GROUP INC COM | | 2017-03-23 | 2018-01-22 |
| 1 CNO FINL GROUP INC COM | | 2017-12-21 | 2018-01-22 |
| 1 CNO FINL GROUP INC COM | | 2017-12-21 | 2018-01-23 |
| 7 CNO FINL GROUP INC COM | | | 2018-07-25 |
| 4 CNO FINL GROUP INC COM | | | 2018-09-11 |
| 12 CNO FINL GROUP INC COM | | | 2018-09-28 |
| 52 CSRA INC COM | | 2014-08-29 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 51 | | 34 | 17 |
| 51 | | 30 | 21 |
| 51 | | 30 | 21 |
| 76 | | 61 | 15 |
| 25 | | 25 | |
| 25 | | 25 | |
| 138 | | 129 | 9 |
| 84 | | 74 | 10 |
| 255 | | 223 | 32 |
| 1,622 | | 1,781 | -159 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 17 |
| | | | 21 |
| | | | 21 |
| | | | 15 |
| | | | |
| | | | 9 |
| | | | 10 |
| | | | 32 |
| | | | -159 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 CSRA INC COM | | 2016-10-17 | 2018-02-05 |
| 1 160 CSRA INC COM | | 2014-08-29 | 2018-02-12 |
| 45 CSRA INC COM | | 2016-10-17 | 2018-02-12 |
| 172 CVS CAREMARK CORP COM | | | 2018-03-07 |
| 3 CA INC COM | | | 2018-09-11 |
| 161 CA INC COM | | | 2018-11-05 |
| 4 CABLE ONE INC COM | | 2016-06-22 | 2018-02-05 |
| 3 CABLE ONE INC COM | | 2016-08-03 | 2018-02-05 |
| 2 CABLE ONE INC COM | | 2016-08-17 | 2018-02-05 |
| 9 CABLE ONE INC COM | | | 2018-06-21 |

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) |
|-----------------------|--|---|--|
| 499 | | 420 | 79 |
| 6,474 | | 5,479 | 995 |
| 1,821 | | 1,181 | 640 |
| 11,594 | | 14,054 | -2,460 |
| 132 | | 109 | 23 |
| 7,165 | | 5,823 | 1,342 |
| 2,767 | | 2,016 | 751 |
| 2,075 | | 1,546 | 529 |
| 1,384 | | 1,080 | 304 |
| 6,450 | | 4,618 | 1,832 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 79 |
| | | | 995 |
| | | | 640 |
| | | | -2,460 |
| | | | 23 |
| | | | 1,342 |
| | | | 751 |
| | | | 529 |
| | | | 304 |
| | | | 1,832 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 CABLE ONE INC COM | | | 2018-06-28 |
| 1 1 CABLE ONE INC COM | | | 2018-09-05 |
| 2 CABOT CORP | | | 2018-09-11 |
| 10 CABOT CORP | | | 2018-12-19 |
| 7 CADENCE DESIGN SYSTEMS INCORPORATED | | | 2018-09-11 |
| 15 CADENCE DESIGN SYSTEMS INCORPORATED | | | 2018-10-05 |
| 10 CADENCE DESIGN SYSTEMS INCORPORATED | | | 2018-10-25 |
| 173 CADENCE DESIGN SYSTEMS INCORPORATED | | | 2018-11-28 |
| 80 CAMBEX CORP | | | 2018-06-28 |
| 5 CAMDEN PPTY TR COM REITS | | 2015-09-22 | 2018-01-24 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 6,564 | | 6,601 | -37 |
| 835 | | 513 | 322 |
| 125 | | 95 | 30 |
| 419 | | 474 | -55 |
| 324 | | 300 | 24 |
| 641 | | 643 | -2 |
| 466 | | 429 | 37 |
| 7,689 | | 7,414 | 275 |
| 4,039 | | 2,978 | 1,061 |
| 432 | | 364 | 68 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -37 |
| | | | 322 |
| | | | 30 |
| | | | -55 |
| | | | 24 |
| | | | -2 |
| | | | 37 |
| | | | 275 |
| | | | 1,061 |
| | | | 68 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 CAMDEN PPTY TR COM REITS | | 2015-09-23 | 2018-01-24 |
| 1 1 CAMDEN PPTY TR COM REITS | | 2015-12-02 | 2018-01-24 |
| 2 CAMDEN PPTY TR COM REITS | | 2016-10-28 | 2018-01-24 |
| 1 CAMDEN PPTY TR COM REITS | | 2016-11-10 | 2018-01-24 |
| 15 CAMDEN PPTY TR COM REITS | | 2015-09-22 | 2018-02-05 |
| 13 CAMDEN PPTY TR COM REITS | | 2015-09-23 | 2018-02-05 |
| 3 CAMDEN PPTY TR COM REITS | | 2015-12-02 | 2018-02-05 |
| 3 CAMDEN PPTY TR COM REITS | | 2016-10-28 | 2018-02-05 |
| 3 CAMDEN PPTY TR COM REITS | | 2016-11-10 | 2018-02-05 |
| 11 CAMDEN PPTY TR COM REITS | | | 2018-03-12 |

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) |
|------------------------------|---|--|---|
| 519 | | 435 | 84 |
| 86 | | 77 | 9 |
| 173 | | 159 | 14 |
| 86 | | 78 | 8 |
| 1,233 | | 1,091 | 142 |
| 1,068 | | 943 | 125 |
| 247 | | 232 | 15 |
| 247 | | 238 | 9 |
| 247 | | 234 | 13 |
| 903 | | 814 | 89 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 84 |
| | | | 9 |
| | | | 14 |
| | | | 8 |
| | | | 142 |
| | | | 125 |
| | | | 15 |
| | | | 9 |
| | | | 13 |
| | | | 89 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 55 CAMDEN PPTY TR COM REITS | | | 2018-06-21 |
| 1 45 CANTEL MED CORP COM | | | 2018-06-28 |
| 10 CANTEL MED CORP COM | | | 2018-12-14 |
| 2 CAREDX INC COM | | | 2018-10-31 |
| 16 CAREDX INC COM | | | 2018-11-08 |
| 139 CAREDX INC COM | | | 2018-11-28 |
| 366 CARETRUST REIT INC REITS | | | 2018-05-09 |
| 5 CARPENTER TECHNOLOGY CORP COM | | | 2018-09-11 |
| 15 CARPENTER TECHNOLOGY CORP COM | | | 2018-10-26 |
| 12 CARPENTER TECHNOLOGY CORP COM | | | 2018-10-29 |

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) |
|-----------------------|--|---|--|
| 4,990 | | 4,070 | 920 |
| 4,354 | | 4,420 | -66 |
| 793 | | 879 | -86 |
| 52 | | 41 | 11 |
| 449 | | 324 | 125 |
| 3,999 | | 2,983 | 1,016 |
| 5,349 | | 5,999 | -650 |
| 284 | | 261 | 23 |
| 663 | | 783 | -120 |
| 520 | | 626 | -106 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 920 |
| | | | -66 |
| | | | -86 |
| | | | 11 |
| | | | 125 |
| | | | 1,016 |
| | | | -650 |
| | | | 23 |
| | | | -120 |
| | | | -106 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 12 CARPENTER TECHNOLOGY CORP COM | | | 2018-10-30 |
| 1 20 CARPENTER TECHNOLOGY CORP COM | | | 2018-10-31 |
| 16 CARPENTER TECHNOLOGY CORP COM | | | 2018-10-31 |
| 15 CARPENTER TECHNOLOGY CORP COM | | | 2018-11-01 |
| 22 CARPENTER TECHNOLOGY CORP COM | | | 2018-11-05 |
| 40 CARPENTER TECHNOLOGY CORP COM | | | 2018-12-14 |
| 17 CASEYS GEN STORES INC | | 2016-06-28 | 2018-02-05 |
| 9 CASEYS GEN STORES INC | | 2016-09-22 | 2018-02-05 |
| 14 CASEYS GEN STORES INC | | 2017-11-21 | 2018-02-05 |
| 84 CASEYS GEN STORES INC | | | 2018-04-26 |

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) |
|-----------------------|--|---|--|
| 517 | | 626 | -109 |
| 846 | | 1,044 | -198 |
| 695 | | 835 | -140 |
| 658 | | 783 | -125 |
| 1,010 | | 1,149 | -139 |
| 1,475 | | 1,699 | -224 |
| 1,941 | | 2,098 | -157 |
| 1,027 | | 1,072 | -45 |
| 1,598 | | 1,660 | -62 |
| 8,206 | | 10,150 | -1,944 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -109 |
| | | | -198 |
| | | | -140 |
| | | | -125 |
| | | | -139 |
| | | | -224 |
| | | | -157 |
| | | | -45 |
| | | | -62 |
| | | | -1,944 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 110 CATALENT INC COM | | | 2018-06-28 |
| 1 225 CATCHMARK TIMBER TR INC CL A REITS | | | 2018-12-14 |
| 3 CELANESE CORP DEL SER A COM | | | 2018-07-25 |
| 2 CELANESE CORP DEL SER A COM | | | 2018-09-11 |
| 2 CELANESE CORP DEL SER A COM | | | 2018-09-28 |
| 8 CELANESE CORP DEL SER A COM | | | 2018-12-19 |
| 12 CELANESE CORP DEL SER A COM | | | 2018-12-31 |
| 645 CELGENE CORP | | | 2018-06-21 |
| 38 CELGENE CORP | | | 2018-08-07 |
| 11 CELGENE CORP | | | 2018-08-14 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 4,500 | | 4,422 | 78 |
| 1,772 | | 1,794 | -22 |
| 340 | | 232 | 108 |
| 230 | | 154 | 76 |
| 228 | | 154 | 74 |
| 681 | | 618 | 63 |
| 1,076 | | 927 | 149 |
| 51,154 | | 57,558 | -6,404 |
| 3,407 | | 3,391 | 16 |
| 1,019 | | 982 | 37 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 78 |
| | | | -22 |
| | | | 108 |
| | | | 76 |
| | | | 74 |
| | | | 63 |
| | | | 149 |
| | | | -6,404 |
| | | | 16 |
| | | | 37 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 37 CELGENE CORP | | | 2018-08-27 |
| 1 45 CELGENE CORP | | | 2018-08-29 |
| 35 CELGENE CORP | | | 2018-11-01 |
| 19 CELGENE CORP | | | 2018-11-28 |
| 24 CELGENE CORP | | | 2018-12-03 |
| 13 CENTRAL GARDEN & PET CO CL A NON-VTG COM | | | 2018-07-16 |
| 10 CENTRAL GARDEN & PET CO CL A NON-VTG COM | | | 2018-07-19 |
| 217 CENTRAL GARDEN & PET CO CL A NON-VTG COM | | | 2018-11-28 |
| 11 CERUS CORPORATION | | | 2018-07-06 |
| 55 CERUS CORPORATION | | | 2018-07-20 |

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) |
|-----------------------|--|---|--|
| 3,383 | | 3,302 | 81 |
| 4,229 | | 4,016 | 213 |
| 2,637 | | 3,123 | -486 |
| 1,318 | | 1,696 | -378 |
| 1,760 | | 2,142 | -382 |
| 521 | | 512 | 9 |
| 407 | | 394 | 13 |
| 6,388 | | 8,374 | -1,986 |
| 78 | | 75 | 3 |
| 415 | | 373 | 42 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 81 |
| | | | 213 |
| | | | -486 |
| | | | -378 |
| | | | -382 |
| | | | 9 |
| | | | 13 |
| | | | -1,986 |
| | | | 3 |
| | | | 42 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 2 CERUS CORPORATION | | | 2018-09-11 |
| 1 459 CERUS CORPORATION | | | 2018-11-28 |
| 62 CHARLES RIV LABORATORIES INTL INC COM | | | 2018-05-18 |
| 5 CHATHAM LODGING TR REITS | | | 2018-09-11 |
| 14 CHATHAM LODGING TR REITS | | | 2018-12-19 |
| 218 CHEGG INC COM | | | 2018-06-28 |
| 29 CHEMED CORP NEW | | | 2018-06-28 |
| 65 CHEVRONTEXACO CORP COM | | | 2018-06-21 |
| 6 CHEVRONTEXACO CORP COM | | | 2018-09-11 |
| 40 CHEVRONTEXACO CORP COM | | | 2018-11-28 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 14 | | 14 | |
| 2,392 | | 3,076 | -684 |
| 6,561 | | 3,691 | 2,870 |
| 106 | | 111 | -5 |
| 257 | | 309 | -52 |
| 5,885 | | 4,752 | 1,133 |
| 9,224 | | 3,012 | 6,212 |
| 7,973 | | 6,860 | 1,113 |
| 691 | | 633 | 58 |
| 4,638 | | 4,279 | 359 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -684 |
| | | | 2,870 |
| | | | -5 |
| | | | -52 |
| | | | 1,133 |
| | | | 6,212 |
| | | | 1,113 |
| | | | 58 |
| | | | 359 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|---|---|-------------------------------------|
| 28 CIENA CORP NEW COM | | | 2018-08-28 |
| 1 4 CIENA CORP NEW COM | | | 2018-09-11 |
| 32 CIENA CORP NEW COM | | | 2018-10-18 |
| 19 CIENA CORP NEW COM | | | 2018-11-15 |
| 193 CIENA CORP NEW COM | | | 2018-11-28 |
| 22 CIRCOR INTL INC | | | 2018-08-24 |
| 3 CIRCOR INTL INC | | | 2018-09-11 |
| 117 CIRCOR INTL INC | | | 2018-11-28 |
| 91 CIRRUS LOGIC INC | | | 2018-02-26 |
| 261 CISCO SYSTEMS INCORPORATED | | | 2018-06-21 |

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) |
|-----------------------|--|---|--|
| 773 | | 725 | 48 |
| 125 | | 104 | 21 |
| 985 | | 828 | 157 |
| 634 | | 492 | 142 |
| 6,266 | | 4,996 | 1,270 |
| 951 | | 810 | 141 |
| 132 | | 110 | 22 |
| 3,860 | | 4,276 | -416 |
| 3,986 | | 2,744 | 1,242 |
| 11,304 | | 6,932 | 4,372 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 48 |
| | | | 21 |
| | | | 157 |
| | | | 142 |
| | | | 1,270 |
| | | | 141 |
| | | | 22 |
| | | | -416 |
| | | | 1,242 |
| | | | 4,372 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 10 CISCO SYSTEMS INCORPORATED | | | 2018-09-11 |
| 1 151 CISCO SYSTEMS INCORPORATED | | | 2018-11-28 |
| 19 CINTAS CORPORATION | | | 2018-06-21 |
| 139 CITIGROUP INC NEW COM | | | 2018-06-21 |
| 5 CITIGROUP INC NEW COM | | | 2018-09-11 |
| 575 CITIGROUP INC NEW COM | | | 2018-11-27 |
| 47 CIVEO CORP COM | | | 2018-06-28 |
| 56 CIVEO CORP COM | | | 2018-06-29 |
| 73 CIVEO CORP COM | | | 2018-07-02 |
| 121 CIVEO CORP COM | | | 2018-07-06 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 470 | | 290 | 180 |
| 7,008 | | 4,386 | 2,622 |
| 3,598 | | 3,461 | 137 |
| 9,434 | | 6,884 | 2,550 |
| 347 | | 248 | 99 |
| 36,426 | | 28,478 | 7,948 |
| 203 | | 309 | -106 |
| 244 | | 368 | -124 |
| 303 | | 480 | -177 |
| 528 | | 796 | -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 | |
| | | | 180 |
| | | | 2,622 |
| | | | 137 |
| | | | 2,550 |
| | | | 99 |
| | | | 7,948 |
| | | | -106 |
| | | | -124 |
| | | | -177 |
| | | | -268 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 16 CIVEO CORP COM | | | 2018-09-11 |
| 1 11 CIVEO CORP COM | | | 2018-12-19 |
| 14 CLEAN HBRS INC COM | | | 2018-06-18 |
| 10 CLEAN HBRS INC COM | | | 2018-06-28 |
| 8 CLEAN HBRS INC COM | | | 2018-06-29 |
| 4 CLEAN HBRS INC COM | | | 2018-07-11 |
| 6 CLEAN HBRS INC COM | | | 2018-07-12 |
| 6 CLEAN HBRS INC COM | | | 2018-07-25 |
| 8 CLEAN HBRS INC COM | | | 2018-09-11 |
| 8 CLEAN HBRS INC COM | | | 2018-09-21 |

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) |
|-----------------------|--|---|--|
| 55 | | 105 | -50 |
| 15 | | 72 | -57 |
| 746 | | 706 | 40 |
| 544 | | 514 | 30 |
| 440 | | 412 | 28 |
| 227 | | 206 | 21 |
| 341 | | 309 | 32 |
| 334 | | 309 | 25 |
| 569 | | 412 | 157 |
| 557 | | 412 | 145 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -50 |
| | | | -57 |
| | | | 40 |
| | | | 30 |
| | | | 28 |
| | | | 21 |
| | | | 32 |
| | | | 25 |
| | | | 157 |
| | | | 145 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 7 CLEAN HBRS INC COM | | | 2018-12-19 |
| 1 15 CLOUDERA INC COM | | | 2018-09-11 |
| 60 CLOUDERA INC COM | | | 2018-10-04 |
| 173 CLOUDERA INC COM | | | 2018-11-28 |
| 41 COGNEX CORP COM | | 2018-01-23 | 2018-02-05 |
| 54 COGNEX CORP COM | | | 2018-06-21 |
| 39 COLONY CAP INC NEW CL A REITS | | | 2018-07-25 |
| 12 COLONY CAP INC NEW CL A REITS | | | 2018-09-11 |
| 52 COLONY CAP INC NEW CL A REITS | | | 2018-09-28 |
| 56 COLONY CAP INC NEW CL A REITS | | | 2018-12-19 |

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) |
|-----------------------|--|---|--|
| 364 | | 360 | 4 |
| 269 | | 198 | 71 |
| 1,197 | | 793 | 404 |
| 2,112 | | 2,286 | -174 |
| 2,348 | | 2,857 | -509 |
| 2,451 | | 3,763 | -1,312 |
| 231 | | 383 | -152 |
| 74 | | 118 | -44 |
| 312 | | 507 | -195 |
| 272 | | 546 | -274 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 4 |
| | | | 71 |
| | | | 404 |
| | | | -174 |
| | | | -509 |
| | | | -1,312 |
| | | | -152 |
| | | | -44 |
| | | | -195 |
| | | | -274 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 17926 947 COLUMBIA INCOME OPPORTUNITIES FUND INSTL3 CL | | | 2018-06-25 |
| 1 1 COLUMBIA SPORTSWEAR CO COM | | 2014-08-29 | 2018-01-12 |
| 1 COLUMBIA SPORTSWEAR CO COM | | 2017-01-11 | 2018-01-12 |
| 1 COLUMBIA SPORTSWEAR CO COM | | 2017-05-17 | 2018-01-12 |
| 4 COLUMBIA SPORTSWEAR CO COM | | 2014-08-29 | 2018-01-16 |
| 1 COLUMBIA SPORTSWEAR CO COM | | 2015-08-07 | 2018-01-16 |
| 1 COLUMBIA SPORTSWEAR CO COM | | 2015-12-08 | 2018-01-16 |
| 1 COLUMBIA SPORTSWEAR CO COM | | 2016-01-14 | 2018-01-16 |
| 1 COLUMBIA SPORTSWEAR CO COM | | 2017-01-11 | 2018-01-16 |
| 1 COLUMBIA SPORTSWEAR CO COM | | 2017-01-19 | 2018-01-16 |

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) |
|-----------------------|--|---|--|
| 171,919 | | 171,389 | 530 |
| 73 | | 38 | 35 |
| 73 | | 56 | 17 |
| 73 | | 53 | 20 |
| 293 | | 153 | 140 |
| 73 | | 67 | 6 |
| 73 | | 46 | 27 |
| 73 | | 46 | 27 |
| 73 | | 56 | 17 |
| 73 | | 55 | 18 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 530 |
| | | | 35 |
| | | | 17 |
| | | | 20 |
| | | | 140 |
| | | | 6 |
| | | | 27 |
| | | | 27 |
| | | | 17 |
| | | | 18 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|------------------------------|--|------------------------------------|--------------------------------|
| 2 | COLUMBIA SPORTSWEAR CO COM | | 2017-02-03 | 2018-01-16 |
| 1 | 1 COLUMBIA SPORTSWEAR CO COM | | 2017-05-17 | 2018-01-16 |
| 4 | COLUMBIA SPORTSWEAR CO COM | | | 2018-03-26 |
| 1 | COLUMBIA SPORTSWEAR CO COM | | | 2018-03-27 |
| 4 | COLUMBIA SPORTSWEAR CO COM | | | 2018-04-03 |
| 13 | COLUMBIA SPORTSWEAR CO COM | | | 2018-06-11 |
| 4 | COLUMBIA SPORTSWEAR CO COM | | | 2018-06-18 |
| 4 | COLUMBIA SPORTSWEAR CO COM | | | 2018-07-25 |
| 1 | COLUMBIA SPORTSWEAR CO COM | | | 2018-09-11 |
| 11 | COLUMBIA SPORTSWEAR CO COM | | | 2018-09-26 |

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) |
|-----------------------|--|---|--|
| 147 | | 104 | 43 |
| 73 | | 53 | 20 |
| 312 | | 191 | 121 |
| 77 | | 48 | 29 |
| 304 | | 191 | 113 |
| 1,197 | | 619 | 578 |
| 366 | | 191 | 175 |
| 371 | | 233 | 138 |
| 92 | | 58 | 34 |
| 1,006 | | 641 | 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 | |
| | | | 43 |
| | | | 20 |
| | | | 121 |
| | | | 29 |
| | | | 113 |
| | | | 578 |
| | | | 175 |
| | | | 138 |
| | | | 34 |
| | | | 365 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 7 COLUMBIA SPORTSWEAR CO COM | | | 2018-09-28 |
| 1 8 COLUMBIA SPORTSWEAR CO COM | | | 2018-12-06 |
| 16 COLUMBIA SPORTSWEAR CO COM | | | 2018-12-19 |
| 258 COMCAST CORP NEW CL A COM | | | 2018-06-21 |
| 260 COMCAST CORP NEW CL A COM | | | 2018-06-21 |
| 30 COMCAST CORP NEW CL A COM | | | 2018-09-11 |
| 11 COMCAST CORP NEW CL A COM | | | 2018-09-11 |
| 1109 COMCAST CORP NEW CL A COM | | | 2018-11-27 |
| 137 COMCAST CORP NEW CL A COM | | | 2018-11-28 |
| 5 COMMERCIAL METALS CO | | | 2018-09-11 |

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) |
|-----------------------|--|---|--|
| 656 | | 408 | 248 |
| 732 | | 466 | 266 |
| 1,337 | | 933 | 404 |
| 8,432 | | 6,785 | 1,647 |
| 8,498 | | 6,917 | 1,581 |
| 1,092 | | 789 | 303 |
| 400 | | 293 | 107 |
| 41,720 | | 29,164 | 12,556 |
| 5,263 | | 3,644 | 1,619 |
| 101 | | 91 | 10 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 248 |
| | | | 266 |
| | | | 404 |
| | | | 1,647 |
| | | | 1,581 |
| | | | 303 |
| | | | 107 |
| | | | 12,556 |
| | | | 1,619 |
| | | | 10 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 20 COMMERCIAL METALS CO | | | 2018-12-19 |
| 1 21 COMMSCOPE HLDG CO INC COM | | | 2018-12-19 |
| 228 CONCHO RES INC COM | | | 2018-06-21 |
| 9 CONCHO RES INC COM | | | 2018-09-11 |
| 12 CONCHO RES INC COM | | | 2018-11-28 |
| 30 CONOCOPHILLIPS COM | | | 2018-06-21 |
| 4 CONOCOPHILLIPS COM | | | 2018-09-11 |
| 44 CONOCOPHILLIPS COM | | | 2018-11-28 |
| 173 CONVERGYS CORP COM | | 2014-08-29 | 2018-01-24 |
| 31 CONVERGYS CORP COM | | | 2018-06-12 |

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) |
|-----------------------|--|---|--|
| 337 | | 365 | -28 |
| 351 | | 372 | -21 |
| 28,352 | | 31,220 | -2,868 |
| 1,233 | | 1,232 | 1 |
| 1,513 | | 1,643 | -130 |
| 1,961 | | 2,103 | -142 |
| 286 | | 283 | 3 |
| 2,878 | | 3,051 | -173 |
| 3,876 | | 3,307 | 569 |
| 748 | | 626 | 122 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -28 |
| | | | -21 |
| | | | -2,868 |
| | | | 1 |
| | | | -130 |
| | | | -142 |
| | | | 3 |
| | | | -173 |
| | | | 569 |
| | | | 122 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|---|---|-------------------------------------|
| 3 CONVERGYS CORP COM | | | 2018-06-13 |
| 1 20 CONVERGYS CORP COM | | | 2018-06-20 |
| 4 CONVERGYS CORP COM | | | 2018-09-11 |
| 23 CONVERGYS CORP COM | | | 2018-09-26 |
| 52 CONVERGYS CORP COM | | | 2018-09-27 |
| 177 CONVERGYS CORP COM | | | 2018-10-05 |
| 4 COOPER COMPANIES INC | | 2015-04-29 | 2018-02-05 |
| 3 COOPER COMPANIES INC | | 2016-01-08 | 2018-02-05 |
| 1 COOPER COMPANIES INC | | 2016-07-27 | 2018-02-05 |
| 4 COOPER COMPANIES INC | | 2017-10-18 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 73 | | 61 | 12 |
| 499 | | 404 | 95 |
| 98 | | 85 | 13 |
| 554 | | 488 | 66 |
| 1,247 | | 1,103 | 144 |
| 4,336 | | 3,754 | 582 |
| 935 | | 730 | 205 |
| 702 | | 387 | 315 |
| 234 | | 179 | 55 |
| 935 | | 944 | -9 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 12 |
| | | | 95 |
| | | | 13 |
| | | | 66 |
| | | | 144 |
| | | | 582 |
| | | | 205 |
| | | | 315 |
| | | | 55 |
| | | | -9 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 COOPER COMPANIES INC | | | 2018-06-21 |
| 1 25 COPART INC | | 2014-08-29 | 2018-01-08 |
| 2 COPART INC | | 2014-09-24 | 2018-01-08 |
| 1 COPART INC | | 2014-09-25 | 2018-01-08 |
| 1 COPART INC | | 2014-10-02 | 2018-01-08 |
| 1 COPART INC | | 2015-04-30 | 2018-01-08 |
| 1 COPART INC | | 2015-05-01 | 2018-01-08 |
| 1 COPART INC | | 2015-06-29 | 2018-01-08 |
| 2 COPART INC | | 2015-07-27 | 2018-01-08 |
| 3 COPART INC | | 2017-03-23 | 2018-01-08 |

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) |
|------------------------------|---|--|---|
| 3,273 | | 2,638 | 635 |
| 1,092 | | 428 | 664 |
| 87 | | 32 | 55 |
| 44 | | 16 | 28 |
| 44 | | 16 | 28 |
| 44 | | 18 | 26 |
| 44 | | 18 | 26 |
| 44 | | 18 | 26 |
| 87 | | 35 | 52 |
| 131 | | 92 | 39 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 635 |
| | | | 664 |
| | | | 55 |
| | | | 28 |
| | | | 28 |
| | | | 26 |
| | | | 26 |
| | | | 26 |
| | | | 52 |
| | | | 39 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--|--|
| 7 COPART INC | | 2014-08-29 | 2018-01-11 |
| 1 1 COPART INC | | 2014-09-24 | 2018-01-11 |
| 1 COPART INC | | 2015-04-30 | 2018-01-11 |
| 1 COPART INC | | 2015-07-27 | 2018-01-11 |
| 1 COPART INC | | 2017-03-23 | 2018-01-11 |
| 7 COPART INC | | | 2018-07-27 |
| 1 COPART INC | | | 2018-07-30 |
| 3 COPART INC | | | 2018-07-31 |
| 10 COPART INC | | | 2018-08-10 |
| 9 COPART INC | | | 2018-08-14 |

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) |
|------------------------------|---|--|---|
| 306 | | 120 | 186 |
| 44 | | 16 | 28 |
| 44 | | 18 | 26 |
| 44 | | 18 | 26 |
| 44 | | 31 | 13 |
| 402 | | 189 | 213 |
| 56 | | 27 | 29 |
| 169 | | 81 | 88 |
| 605 | | 270 | 335 |
| 536 | | 243 | 293 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 186 |
| | | | 28 |
| | | | 26 |
| | | | 26 |
| | | | 13 |
| | | | 213 |
| | | | 29 |
| | | | 88 |
| | | | 335 |
| | | | 293 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 13 COPART INC | | | 2018-08-20 |
| 1 8 COPART INC | | | 2018-08-21 |
| 3 COPART INC | | | 2018-09-11 |
| 7 COPART INC | | | 2018-09-11 |
| 21 COPART INC | | | 2018-09-14 |
| 10 COPART INC | | | 2018-09-14 |
| 11 COPART INC | | | 2018-09-17 |
| 174 COPART INC | | | 2018-11-28 |
| 18 COPART INC | | | 2018-12-19 |
| 14 COPART INC | | | 2018-12-20 |

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) |
|-----------------------|--|---|--|
| 801 | | 721 | 80 |
| 496 | | 444 | 52 |
| 199 | | 81 | 118 |
| 464 | | 391 | 73 |
| 1,369 | | 1,174 | 195 |
| 649 | | 559 | 90 |
| 706 | | 297 | 409 |
| 8,861 | | 9,624 | -763 |
| 850 | | 486 | 364 |
| 658 | | 378 | 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 | |
| | | | 80 |
| | | | 52 |
| | | | 118 |
| | | | 73 |
| | | | 195 |
| | | | 90 |
| | | | 409 |
| | | | -763 |
| | | | 364 |
| | | | 280 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 COPART INC | | | 2018-12-31 |
| 1 55 CORESITE RLTY CORP REIT | | | 2018-06-28 |
| 4 CORNERSTONE ONDEMAND INC COM | | | 2018-09-11 |
| 134 CORNERSTONE ONDEMAND INC COM | | | 2018-11-28 |
| 288 COSTCO WHSL CORP NEW COM | | | 2018-06-21 |
| 1 COSTCO WHSL CORP NEW COM | | | 2018-09-11 |
| 18 COSTCO WHSL CORP NEW COM | | | 2018-11-28 |
| 12 COTY INC CL A COM | | 2016-10-12 | 2018-01-24 |
| 20 COTY INC CL A COM | | 2016-10-13 | 2018-01-24 |
| 26 COTY INC CL A COM | | 2016-10-19 | 2018-01-24 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,910 | | 1,080 | 830 |
| 6,070 | | 4,774 | 1,296 |
| 231 | | 192 | 39 |
| 7,084 | | 6,438 | 646 |
| 60,559 | | 37,189 | 23,370 |
| 244 | | 129 | 115 |
| 4,085 | | 2,324 | 1,761 |
| 246 | | 277 | -31 |
| 410 | | 465 | -55 |
| 533 | | 604 | -71 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 830 |
| | | | 1,296 |
| | | | 39 |
| | | | 646 |
| | | | 23,370 |
| | | | 115 |
| | | | 1,761 |
| | | | -31 |
| | | | -55 |
| | | | -71 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 15 COTY INC CL A COM | | 2016-11-02 | 2018-01-24 |
| 1 19 COTY INC CL A COM | | 2016-11-03 | 2018-01-24 |
| 7 COTY INC CL A COM | | 2016-10-12 | 2018-01-25 |
| 13 COTY INC CL A COM | | 2016-10-13 | 2018-01-25 |
| 16 COTY INC CL A COM | | 2016-10-19 | 2018-01-25 |
| 10 COTY INC CL A COM | | 2016-11-02 | 2018-01-25 |
| 12 COTY INC CL A COM | | 2016-11-03 | 2018-01-25 |
| 22 COTY INC CL A COM | | 2016-10-12 | 2018-01-26 |
| 38 COTY INC CL A COM | | 2016-10-13 | 2018-01-26 |
| 47 COTY INC CL A COM | | 2016-10-19 | 2018-01-26 |

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) |
|-----------------------|--|---|--|
| 307 | | 330 | -23 |
| 389 | | 420 | -31 |
| 142 | | 162 | -20 |
| 263 | | 302 | -39 |
| 324 | | 372 | -48 |
| 203 | | 220 | -17 |
| 243 | | 265 | -22 |
| 444 | | 508 | -64 |
| 767 | | 883 | -116 |
| 948 | | 1,092 | -144 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -23 |
| | | | -31 |
| | | | -20 |
| | | | -39 |
| | | | -48 |
| | | | -17 |
| | | | -22 |
| | | | -64 |
| | | | -116 |
| | | | -144 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 29 COTY INC CL A COM | | 2016-11-02 | 2018-01-26 |
| 1 34 COTY INC CL A COM | | 2016-11-03 | 2018-01-26 |
| 9 COTY INC CL A COM | | 2016-10-12 | 2018-01-29 |
| 15 COTY INC CL A COM | | 2016-10-13 | 2018-01-29 |
| 19 COTY INC CL A COM | | 2016-10-19 | 2018-01-29 |
| 12 COTY INC CL A COM | | 2016-11-02 | 2018-01-29 |
| 14 COTY INC CL A COM | | 2016-11-03 | 2018-01-29 |
| 8 COTY INC CL A COM | | 2016-10-12 | 2018-01-31 |
| 13 COTY INC CL A COM | | 2016-10-13 | 2018-01-31 |
| 17 COTY INC CL A COM | | 2016-10-19 | 2018-01-31 |

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) |
|-----------------------|--|---|--|
| 585 | | 638 | -53 |
| 686 | | 751 | -65 |
| 179 | | 208 | -29 |
| 298 | | 348 | -50 |
| 378 | | 441 | -63 |
| 239 | | 264 | -25 |
| 278 | | 309 | -31 |
| 157 | | 185 | -28 |
| 255 | | 302 | -47 |
| 334 | | 395 | -61 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -53 |
| | | | -65 |
| | | | -29 |
| | | | -50 |
| | | | -63 |
| | | | -25 |
| | | | -31 |
| | | | -28 |
| | | | -47 |
| | | | -61 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 COTY INC CL A COM | | 2016-11-02 | 2018-01-31 |
| 1 13 COTY INC CL A COM | | 2016-11-03 | 2018-01-31 |
| 28 COTY INC CL A COM | | 2016-10-12 | 2018-02-01 |
| 46 COTY INC CL A COM | | 2016-10-13 | 2018-02-01 |
| 57 COTY INC CL A COM | | 2016-10-19 | 2018-02-01 |
| 34 COTY INC CL A COM | | 2016-11-02 | 2018-02-01 |
| 41 COTY INC CL A COM | | 2016-11-03 | 2018-02-01 |
| 15 COTY INC CL A COM | | 2016-10-12 | 2018-02-02 |
| 23 COTY INC CL A COM | | 2016-10-13 | 2018-02-02 |
| 30 COTY INC CL A COM | | 2016-10-19 | 2018-02-02 |

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) |
|------------------------------|---|--|---|
| 196 | | 220 | -24 |
| 255 | | 287 | -32 |
| 528 | | 647 | -119 |
| 867 | | 1,068 | -201 |
| 1,075 | | 1,324 | -249 |
| 641 | | 748 | -107 |
| 773 | | 906 | -133 |
| 275 | | 346 | -71 |
| 422 | | 534 | -112 |
| 550 | | 697 | -147 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|--|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -24 |
| | | | -32 |
| | | | -119 |
| | | | -201 |
| | | | -249 |
| | | | -107 |
| | | | -133 |
| | | | -71 |
| | | | -112 |
| | | | -147 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 17 COTY INC CL A COM | | 2016-11-02 | 2018-02-02 |
| 1 20 COTY INC CL A COM | | 2016-11-03 | 2018-02-02 |
| 25 COVANTA HLDG CORP COM | | | 2018-07-25 |
| 5 COVANTA HLDG CORP COM | | | 2018-09-11 |
| 51 COVANTA HLDG CORP COM | | | 2018-12-19 |
| 29 CROWN CASTLE INTL CORP REITS | | | 2018-04-17 |
| 22 CROWN CASTLE INTL CORP REITS | | | 2018-06-21 |
| 1 CROWN CASTLE INTL CORP REITS | | | 2018-09-11 |
| 11 CROWN CASTLE INTL CORP REITS | | | 2018-11-28 |
| 29 CROWN HLDGS INC COM 144A | | | 2018-12-19 |

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) |
|-----------------------|--|---|--|
| 312 | | 374 | -62 |
| 367 | | 442 | -75 |
| 408 | | 373 | 35 |
| 86 | | 75 | 11 |
| 732 | | 749 | -17 |
| 3,070 | | 2,715 | 355 |
| 2,261 | | 2,052 | 209 |
| 112 | | 94 | 18 |
| 1,226 | | 1,022 | 204 |
| 1,304 | | 1,269 | 35 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -62 |
| | | | -75 |
| | | | 35 |
| | | | 11 |
| | | | -17 |
| | | | 355 |
| | | | 209 |
| | | | 18 |
| | | | 204 |
| | | | 35 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 114 CRYOPORT INC PAR \$0.001 COM | | | 2018-06-28 |
| 1 17 CUBESMART INC REITS | | 2015-09-22 | 2018-01-24 |
| 17 CUBESMART INC REITS | | 2015-09-23 | 2018-01-24 |
| 6 CUBESMART INC REITS | | 2016-04-29 | 2018-01-24 |
| 5 CUBESMART INC REITS | | 2017-10-20 | 2018-01-24 |
| 74 CUBESMART INC REITS | | 2015-09-22 | 2018-02-05 |
| 77 CUBESMART INC REITS | | 2015-09-23 | 2018-02-05 |
| 27 CUBESMART INC REITS | | 2016-04-29 | 2018-02-05 |
| 18 CUBESMART INC REITS | | 2017-10-20 | 2018-02-05 |
| 345 CUBESMART INC REITS | | | 2018-06-21 |

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) |
|-----------------------|--|---|--|
| 1,692 | | 1,014 | 678 |
| 466 | | 448 | 18 |
| 466 | | 446 | 20 |
| 164 | | 177 | -13 |
| 137 | | 132 | 5 |
| 1,930 | | 1,947 | -17 |
| 2,009 | | 2,019 | -10 |
| 704 | | 794 | -90 |
| 470 | | 476 | -6 |
| 10,910 | | 9,249 | 1,661 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|-----------------------------------|--|---|
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 678 |
| | | | 18 |
| | | | 20 |
| | | | -13 |
| | | | 5 |
| | | | -17 |
| | | | -10 |
| | | | -90 |
| | | | -6 |
| | | | 1,661 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 12 CULLEN FROST BANKERS INC COM | | 2015-12-15 | 2018-02-05 |
| 1 15 CULLEN FROST BANKERS INC COM | | 2016-01-15 | 2018-02-05 |
| 3 CULLEN FROST BANKERS INC COM | | 2017-09-11 | 2018-02-05 |
| 36 CULLEN FROST BANKERS INC COM | | | 2018-03-28 |
| 67 CULLEN FROST BANKERS INC COM | | | 2018-05-04 |
| 18 CUMMINS ENGINE INC | | | 2018-06-21 |
| 1 CUMMINS ENGINE INC | | | 2018-09-11 |
| 9 CUMMINS ENGINE INC | | | 2018-11-28 |
| 36 CURTISS WRIGHT * COM | | | 2018-06-28 |
| 1 CUTERA INC COM | | | 2018-09-11 |

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) |
|-----------------------|--|---|--|
| 1,238 | | 754 | 484 |
| 1,548 | | 707 | 841 |
| 310 | | 257 | 53 |
| 3,770 | | 2,019 | 1,751 |
| 7,620 | | 3,757 | 3,863 |
| 2,452 | | 2,884 | -432 |
| 143 | | 160 | -17 |
| 1,306 | | 1,442 | -136 |
| 4,228 | | 4,357 | -129 |
| 31 | | 39 | -8 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 484 |
| | | | 841 |
| | | | 53 |
| | | | 1,751 |
| | | | 3,863 |
| | | | -432 |
| | | | -17 |
| | | | -136 |
| | | | -129 |
| | | | -8 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 6 CUTERA INC COM | | | 2018-10-11 |
| 1 4 CUTERA INC COM | | | 2018-10-15 |
| 11 CUTERA INC COM | | | 2018-10-23 |
| 15 CUTERA INC COM | | | 2018-10-23 |
| 16 CUTERA INC COM | | | 2018-10-24 |
| 15 CUTERA INC COM | | | 2018-10-25 |
| 16 CUTERA INC COM | | | 2018-10-26 |
| 22 CYPRESS SEMICONDUCTOR CORP COM | | | 2018-09-11 |
| 509 CYPRESS SEMICONDUCTOR CORP COM | | | 2018-11-28 |
| 36 CYRUSONE INC REITS | | 2017-12-26 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 138 | | 236 | -98 |
| 84 | | 157 | -73 |
| 221 | | 432 | -211 |
| 310 | | 589 | -279 |
| 328 | | 628 | -300 |
| 299 | | 589 | -290 |
| 318 | | 628 | -310 |
| 341 | | 343 | -2 |
| 7,072 | | 7,930 | -858 |
| 2,037 | | 2,114 | -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 | |
| | | | -98 |
| | | | -73 |
| | | | -211 |
| | | | -279 |
| | | | -300 |
| | | | -290 |
| | | | -310 |
| | | | -2 |
| | | | -858 |
| | | | -77 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 3 CYRUSONE INC REITS | | 2017-12-27 | 2018-02-05 |
| 1 11 CYRUSONE INC REITS | | 2018-01-24 | 2018-02-05 |
| 123 CYRUSONE INC REITS | | | 2018-06-21 |
| 29 DR HORTON | | 2014-10-22 | 2018-02-05 |
| 13 DR HORTON | | 2014-11-18 | 2018-02-05 |
| 15 DR HORTON | | 2014-12-10 | 2018-02-05 |
| 4 DR HORTON | | 2016-02-18 | 2018-02-05 |
| 6 DR HORTON | | 2016-12-16 | 2018-02-05 |
| 184 DR HORTON | | | 2018-06-21 |
| 22 DSW INC CL A | | | 2018-07-02 |

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) |
|-----------------------|--|---|--|
| 170 | | 178 | -8 |
| 623 | | 625 | -2 |
| 7,082 | | 6,841 | 241 |
| 1,310 | | 656 | 654 |
| 587 | | 319 | 268 |
| 678 | | 371 | 307 |
| 181 | | 97 | 84 |
| 271 | | 168 | 103 |
| 7,597 | | 4,418 | 3,179 |
| 573 | | 467 | 106 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -8 |
| | | | -2 |
| | | | 241 |
| | | | 654 |
| | | | 268 |
| | | | 307 |
| | | | 84 |
| | | | 103 |
| | | | 3,179 |
| | | | 106 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--|--|
| 39 DSW INC CL A | | | 2018-08-31 |
| 1 3 DSW INC CL A | | | 2018-09-11 |
| 14 DSW INC CL A | | | 2018-12-19 |
| 25 DXC TECHNOLOGY CO COM | | 2014-08-29 | 2018-02-05 |
| 13 DXC TECHNOLOGY CO COM | | 2017-08-18 | 2018-02-05 |
| 64 DXC TECHNOLOGY CO COM | | | 2018-03-08 |
| 91 DXC TECHNOLOGY CO COM | | | 2018-03-15 |
| 43 DXC TECHNOLOGY CO COM | | | 2018-06-21 |
| 5 DXC TECHNOLOGY CO COM | | | 2018-09-11 |
| 177 DXC TECHNOLOGY CO COM | | | 2018-11-27 |

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) |
|------------------------------|---|--|---|
| 1,292 | | 828 | 464 |
| 96 | | 64 | 32 |
| 339 | | 297 | 42 |
| 2,417 | | 636 | 1,781 |
| 1,257 | | 1,086 | 171 |
| 6,563 | | 2,875 | 3,688 |
| 9,518 | | 4,088 | 5,430 |
| 3,499 | | 3,059 | 440 |
| 450 | | 356 | 94 |
| 10,466 | | 12,592 | -2,126 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|--|--|
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 464 |
| | | | 32 |
| | | | 42 |
| | | | 1,781 |
| | | | 171 |
| | | | 3,688 |
| | | | 5,430 |
| | | | 440 |
| | | | 94 |
| | | | -2,126 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 77 DANA INC | | 2014-08-29 | 2018-02-05 |
| 1 11 DANA INC | | 2014-10-02 | 2018-02-05 |
| 9 DANA INC | | 2015-07-16 | 2018-02-05 |
| 408 DANA INC | | | 2018-06-21 |
| 2 DANA INC | | | 2018-06-22 |
| 49 DANAHER CORPORATION | | | 2018-06-21 |
| 7 DANAHER CORPORATION | | | 2018-09-11 |
| 206 DANAHER CORPORATION | | | 2018-11-27 |
| 9 DAVE & BUSTERS ENTMT INC COM | | | 2018-10-03 |
| 93 DAVE & BUSTERS ENTMT INC COM | | | 2018-11-28 |

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) |
|-----------------------|--|---|--|
| 2,336 | | 1,786 | 550 |
| 334 | | 211 | 123 |
| 273 | | 181 | 92 |
| 8,533 | | 9,304 | -771 |
| 42 | | 46 | -4 |
| 4,805 | | 2,920 | 1,885 |
| 737 | | 417 | 320 |
| 21,207 | | 12,275 | 8,932 |
| 584 | | 433 | 151 |
| 5,318 | | 4,479 | 839 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 550 |
| | | | 123 |
| | | | 92 |
| | | | -771 |
| | | | -4 |
| | | | 1,885 |
| | | | 320 |
| | | | 8,932 |
| | | | 151 |
| | | | 839 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 4 DEXCOM INC COM | | | 2018-07-06 |
| 1 7 DEXCOM INC COM | | | 2018-08-02 |
| 5 DEXCOM INC COM | | | 2018-08-20 |
| 2 DEXCOM INC COM | | | 2018-09-11 |
| 55 DEXCOM INC COM | | | 2018-11-28 |
| 16 DIAMONDBACK ENERGY INC COM | | 2016-03-03 | 2018-02-05 |
| 5 DIAMONDBACK ENERGY INC COM | | 2016-03-18 | 2018-02-05 |
| 6 DIAMONDBACK ENERGY INC COM | | 2016-07-13 | 2018-02-05 |
| 5 DIAMONDBACK ENERGY INC COM | | 2016-12-15 | 2018-02-05 |
| 10 DIAMONDBACK ENERGY INC COM | | 2017-08-02 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 395 | | 377 | 18 |
| 819 | | 659 | 160 |
| 659 | | 471 | 188 |
| 294 | | 188 | 106 |
| 6,829 | | 5,283 | 1,546 |
| 1,938 | | 1,170 | 768 |
| 606 | | 389 | 217 |
| 727 | | 540 | 187 |
| 606 | | 500 | 106 |
| 1,211 | | 957 | 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 | |
| | | | 18 |
| | | | 160 |
| | | | 188 |
| | | | 106 |
| | | | 1,546 |
| | | | 768 |
| | | | 217 |
| | | | 187 |
| | | | 106 |
| | | | 254 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 6 DIAMONDBACK ENERGY INC COM | | 2017-09-27 | 2018-02-05 |
| 1 49 DIAMONDBACK ENERGY INC COM | | | 2018-06-21 |
| 3 DIAMONDBACK ENERGY INC COM | | | 2018-09-11 |
| 7 DIAMONDBACK ENERGY INC COM | | | 2018-11-27 |
| 35 DIAMONDBACK ENERGY INC COM | | | 2018-11-28 |
| 6 433 DIGITAL RLTY TR INC REITS | | 2015-09-22 | 2018-01-24 |
| 6 188 DIGITAL RLTY TR INC REITS | | 2015-09-23 | 2018-01-24 |
| 325 DIGITAL RLTY TR INC REITS | | 2016-04-29 | 2018-01-24 |
| 1 343 DIGITAL RLTY TR INC REITS | | 2016-07-22 | 2018-01-24 |
| 1 718 DIGITAL RLTY TR INC REITS | | 2016-11-10 | 2018-01-24 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 727 | | 582 | 145 |
| 6,066 | | 4,216 | 1,850 |
| 351 | | 391 | -40 |
| 785 | | 912 | -127 |
| 3,836 | | 4,561 | -725 |
| 713 | | 289 | 424 |
| 686 | | 274 | 412 |
| 36 | | 24 | 12 |
| 149 | | 114 | 35 |
| 190 | | 149 | 41 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 145 |
| | | | 1,850 |
| | | | -40 |
| | | | -127 |
| | | | -725 |
| | | | 424 |
| | | | 412 |
| | | | 12 |
| | | | 35 |
| | | | 41 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 747 DIGITAL RLTY TR INC REITS | | 2016-12-20 | 2018-01-24 |
| 1 523 DIGITAL RLTY TR INC REITS | | 2017-02-21 | 2018-01-24 |
| 895 DIGITAL RLTY TR INC REITS | | 2017-08-01 | 2018-01-24 |
| 836 DIGITAL RLTY TR INC REITS | | 2017-11-22 | 2018-01-24 |
| 992 DIGITAL RLTY TR INC REITS | | 2017-12-26 | 2018-01-24 |
| 27 695 DIGITAL RLTY TR INC REITS | | 2015-09-22 | 2018-02-05 |
| 26 643 DIGITAL RLTY TR INC REITS | | 2015-09-23 | 2018-02-05 |
| 1 402 DIGITAL RLTY TR INC REITS | | 2016-04-29 | 2018-02-05 |
| 5 784 DIGITAL RLTY TR INC REITS | | 2016-07-22 | 2018-02-05 |
| 7 397 DIGITAL RLTY TR INC REITS | | 2016-11-10 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 83 | | 71 | 12 |
| 58 | | 55 | 3 |
| 99 | | 105 | -6 |
| 93 | | 98 | -5 |
| 110 | | 111 | -1 |
| 2,934 | | 1,244 | 1,690 |
| 2,822 | | 1,179 | 1,643 |
| 149 | | 99 | 50 |
| 613 | | 488 | 125 |
| 784 | | 639 | 145 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 12 |
| | | | 3 |
| | | | -6 |
| | | | -5 |
| | | | -1 |
| | | | 1,690 |
| | | | 1,643 |
| | | | 50 |
| | | | 125 |
| | | | 145 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 3 216 DIGITAL RLTY TR INC REITS | | 2016-12-20 | 2018-02-05 |
| 1 2 251 DIGITAL RLTY TR INC REITS | | 2017-02-21 | 2018-02-05 |
| 3 854 DIGITAL RLTY TR INC REITS | | 2017-08-01 | 2018-02-05 |
| 3 601 DIGITAL RLTY TR INC REITS | | 2017-11-22 | 2018-02-05 |
| 4 254 DIGITAL RLTY TR INC REITS | | 2017-12-26 | 2018-02-05 |
| 3 903 DIGITAL RLTY TR INC REITS | | 2018-02-02 | 2018-02-05 |
| 7 DIGITAL RLTY TR INC REITS | | | 2018-03-12 |
| 157 DIGITAL RLTY TR INC REITS | | | 2018-06-21 |
| 25 DIGITAL RLTY TR INC REITS | | | 2018-06-21 |
| 1 DIGITAL RLTY TR INC REITS | | | 2018-09-11 |

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) |
|-----------------------|--|---|--|
| 341 | | 307 | 34 |
| 238 | | 235 | 3 |
| 408 | | 450 | -42 |
| 381 | | 424 | -43 |
| 451 | | 474 | -23 |
| 413 | | 420 | -7 |
| 730 | | 475 | 255 |
| 16,876 | | 10,585 | 6,291 |
| 2,685 | | 2,391 | 294 |
| 123 | | 99 | 24 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 34 |
| | | | 3 |
| | | | -42 |
| | | | -43 |
| | | | -23 |
| | | | -7 |
| | | | 255 |
| | | | 6,291 |
| | | | 294 |
| | | | 24 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 13 DIGITAL RLTY TR INC REITS | | | 2018-11-28 |
| 1 140 DIPLOMAT PHARMACY INC COM | | | 2018-12-14 |
| 30 DISNEY WALT CO | | | 2018-06-21 |
| 17 DISNEY WALT CO | | | 2018-11-28 |
| 2 DOLBY LABORATORIES INC CL A COM | | | 2018-09-11 |
| 6 DOLBY LABORATORIES INC CL A COM | | | 2018-10-16 |
| 5 DOLBY LABORATORIES INC CL A COM | | | 2018-10-18 |
| 18 DOLBY LABORATORIES INC CL A COM | | | 2018-10-22 |
| 4 DOLBY LABORATORIES INC CL A COM | | | 2018-12-19 |
| 12 DOLLAR GEN CORP NEW COM | | 2015-11-23 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 1,466 | | 1,276 | 190 |
| 1,997 | | 2,135 | -138 |
| 3,187 | | 3,103 | 84 |
| 1,952 | | 1,758 | 194 |
| 142 | | 88 | 54 |
| 424 | | 264 | 160 |
| 348 | | 220 | 128 |
| 1,240 | | 792 | 448 |
| 251 | | 176 | 75 |
| 1,167 | | 768 | 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 | |
| | | | 190 |
| | | | -138 |
| | | | 84 |
| | | | 194 |
| | | | 54 |
| | | | 160 |
| | | | 128 |
| | | | 448 |
| | | | 75 |
| | | | 399 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 DOLLAR GEN CORP NEW COM | | 2015-12-08 | 2018-02-05 |
| 1 1 DOLLAR GEN CORP NEW COM | | 2015-12-18 | 2018-02-05 |
| 6 DOLLAR GEN CORP NEW COM | | 2016-09-14 | 2018-02-05 |
| 3 DOLLAR GEN CORP NEW COM | | 2017-04-27 | 2018-02-05 |
| 11 DOLLAR GEN CORP NEW COM | | 2017-08-30 | 2018-02-05 |
| 44 DOLLAR GEN CORP NEW COM | | | 2018-06-21 |
| 21 DOMINION ENERGY INC COM | | | 2018-06-21 |
| 10 DOMINION ENERGY INC COM | | | 2018-11-28 |
| 5 DOMINOS PIZZA INC COM | | 2016-01-29 | 2018-02-05 |
| 4 DOMINOS PIZZA INC COM | | 2016-02-03 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 778 | | 561 | 217 |
| 97 | | 71 | 26 |
| 584 | | 424 | 160 |
| 292 | | 219 | 73 |
| 1,070 | | 842 | 228 |
| 4,342 | | 3,087 | 1,255 |
| 1,400 | | 1,408 | -8 |
| 735 | | 671 | 64 |
| 1,054 | | 567 | 487 |
| 843 | | 455 | 388 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 217 |
| | | | 26 |
| | | | 160 |
| | | | 73 |
| | | | 228 |
| | | | 1,255 |
| | | | -8 |
| | | | 64 |
| | | | 487 |
| | | | 388 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|--|--|
| 4 DOMINOS PIZZA INC COM | | 2016-03-31 | 2018-02-05 |
| 1 4 DOMINOS PIZZA INC COM | | 2016-04-28 | 2018-02-05 |
| 5 DOMINOS PIZZA INC COM | | 2017-04-27 | 2018-02-05 |
| 24 DOMINOS PIZZA INC COM | | | 2018-06-21 |
| 8 DOMINOS PIZZA INC COM | | | 2018-10-25 |
| 32 DOUGLAS EMMETT INC REITS | | 2015-09-22 | 2018-02-05 |
| 32 DOUGLAS EMMETT INC REITS | | 2015-09-23 | 2018-02-05 |
| 10 DOUGLAS EMMETT INC REITS | | 2016-05-27 | 2018-02-05 |
| 4 DOUGLAS EMMETT INC REITS | | 2017-02-21 | 2018-02-05 |
| 1 DOUGLAS EMMETT INC REITS | | | 2018-04-04 |

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) |
|------------------------------|---|--|---|
| 843 | | 528 | 315 |
| 843 | | 484 | 359 |
| 1,054 | | 932 | 122 |
| 6,994 | | 3,196 | 3,798 |
| 2,053 | | 1,065 | 988 |
| 1,177 | | 888 | 289 |
| 1,177 | | 895 | 282 |
| 368 | | 326 | 42 |
| 147 | | 157 | -10 |
| 36 | | 30 | 6 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|--|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 315 |
| | | | 359 |
| | | | 122 |
| | | | 3,798 |
| | | | 988 |
| | | | 289 |
| | | | 282 |
| | | | 42 |
| | | | -10 |
| | | | 6 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 147 DOUGLAS EMMETT INC REITS | | | 2018-06-21 |
| 1 11 DOVER CORPORATION | | 2014-08-29 | 2018-02-05 |
| 27 DOVER CORPORATION | | 2015-01-05 | 2018-02-05 |
| 6 DOVER CORPORATION | | 2017-05-01 | 2018-02-05 |
| 3 DOVER CORPORATION | | 2017-06-28 | 2018-02-05 |
| 3 DOVER CORPORATION | | 2017-07-26 | 2018-02-05 |
| 124 DOVER CORPORATION | | | 2018-06-21 |
| 2 DOVER CORPORATION | | | 2018-06-22 |
| 8 DOVER CORPORATION | | | 2018-07-26 |
| 67 DOWDUPONT INC COM | | | 2018-06-21 |

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) |
|-----------------------|--|---|--|
| 5,856 | | 4,329 | 1,527 |
| 1,098 | | 968 | 130 |
| 2,696 | | 1,937 | 759 |
| 599 | | 475 | 124 |
| 300 | | 238 | 62 |
| 300 | | 251 | 49 |
| 8,985 | | 7,725 | 1,260 |
| 147 | | 125 | 22 |
| 654 | | 499 | 155 |
| 4,384 | | 3,506 | 878 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 1,527 |
| | | | 130 |
| | | | 759 |
| | | | 124 |
| | | | 62 |
| | | | 49 |
| | | | 1,260 |
| | | | 22 |
| | | | 155 |
| | | | 878 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 DOWDUPONT INC COM | | | 2018-09-11 |
| 1 35 DOWDUPONT INC COM | | | 2018-11-28 |
| 49 DR PEPPER SNAPPLE INC COM | | 2016-02-03 | 2018-01-29 |
| 55 DR PEPPER SNAPPLE INC COM | | 2016-03-02 | 2018-01-29 |
| 15 DR PEPPER SNAPPLE INC COM | | 2016-08-03 | 2018-01-29 |
| 35 DR PEPPER SNAPPLE INC COM | | 2017-04-27 | 2018-01-29 |
| 25 DR PEPPER SNAPPLE INC COM | | 2017-05-24 | 2018-01-29 |
| 24 DRIL-QUIP INC | | | 2018-12-14 |
| 50 DUKE RLTY CORP COM NEW | | 2017-12-26 | 2018-02-05 |
| 66 DUKE RLTY CORP COM NEW | | 2017-12-27 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 210 | | 162 | 48 |
| 1,988 | | 1,887 | 101 |
| 5,881 | | 4,579 | 1,302 |
| 6,601 | | 5,079 | 1,522 |
| 1,800 | | 1,450 | 350 |
| 4,200 | | 3,230 | 970 |
| 3,000 | | 2,334 | 666 |
| 759 | | 940 | -181 |
| 1,296 | | 1,347 | -51 |
| 1,711 | | 1,782 | -71 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 48 |
| | | | 101 |
| | | | 1,302 |
| | | | 1,522 |
| | | | 350 |
| | | | 970 |
| | | | 666 |
| | | | -181 |
| | | | -51 |
| | | | -71 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 DUKE RLTY CORP COM NEW | | 2018-01-24 | 2018-02-05 |
| 1 10 DUKE RLTY CORP COM NEW | | 2018-02-02 | 2018-02-05 |
| 472 DUKE RLTY CORP COM NEW | | | 2018-06-21 |
| 48 DUKE RLTY CORP COM NEW | | | 2018-06-21 |
| 127 DUKE RLTY CORP COM NEW | | | 2018-08-21 |
| 74 DUKE ENERGY CORP NEW COM | | | 2018-06-21 |
| 6 DUKE ENERGY CORP NEW COM | | | 2018-09-11 |
| 374 DUKE ENERGY CORP NEW COM | | | 2018-11-27 |
| 2 DYCOM INDS INC | | | 2018-09-11 |
| 40 DYCOM INDS INC | | | 2018-11-28 |

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) |
|-----------------------|--|---|--|
| 1,089 | | 1,092 | -3 |
| 259 | | 269 | -10 |
| 13,529 | | 12,495 | 1,034 |
| 1,376 | | 1,322 | 54 |
| 3,585 | | 3,499 | 86 |
| 5,685 | | 6,350 | -665 |
| 489 | | 508 | -19 |
| 32,556 | | 31,654 | 902 |
| 166 | | 188 | -22 |
| 2,383 | | 3,758 | -1,375 |

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 | |
| | | | -3 |
| | | | -10 |
| | | | 1,034 |
| | | | 54 |
| | | | 86 |
| | | | -665 |
| | | | -19 |
| | | | 902 |
| | | | -22 |
| | | | -1,375 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|---|---|-------------------------------------|
| 41 EOG RESOURCES INC | | | 2018-05-02 |
| 1 28 EOG RESOURCES INC | | | 2018-06-21 |
| 8 EOG RESOURCES INC | | | 2018-09-11 |
| 124 EOG RESOURCES INC | | | 2018-11-27 |
| 19 EQT CORP COM | | 2016-06-17 | 2018-02-05 |
| 5 EQT CORP COM | | 2016-08-03 | 2018-02-05 |
| 5 EQT CORP COM | | 2016-08-16 | 2018-02-05 |
| 4 EQT CORP COM | | 2016-09-26 | 2018-02-05 |
| 2 EQT CORP COM | | 2016-09-27 | 2018-02-05 |
| 2 EQT CORP COM | | 2016-10-10 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 4,792 | | 3,683 | 1,109 |
| 3,264 | | 2,516 | 748 |
| 932 | | 719 | 213 |
| 12,680 | | 11,140 | 1,540 |
| 939 | | 1,437 | -498 |
| 247 | | 355 | -108 |
| 247 | | 347 | -100 |
| 198 | | 294 | -96 |
| 99 | | 138 | -39 |
| 99 | | 146 | -47 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 1,109 |
| | | | 748 |
| | | | 213 |
| | | | 1,540 |
| | | | -498 |
| | | | -108 |
| | | | -100 |
| | | | -96 |
| | | | -39 |
| | | | -47 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 4 EQT CORP COM | | 2016-10-21 | 2018-02-05 |
| 1 2 EQT CORP COM | | 2016-12-12 | 2018-02-05 |
| 5 EQT CORP COM | | 2017-01-19 | 2018-02-05 |
| 9 EQT CORP COM | | 2017-02-28 | 2018-02-05 |
| 1 EQT CORP COM | | 2017-04-27 | 2018-02-05 |
| 4 EQT CORP COM | | 2017-05-31 | 2018-02-05 |
| 3 EQT CORP COM | | 2017-06-07 | 2018-02-05 |
| 4 EQT CORP COM | | 2017-08-07 | 2018-02-05 |
| 2 EQT CORP COM | | 2017-10-31 | 2018-02-05 |
| 5 EQT CORP COM | | 2017-11-15 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 198 | | 260 | -62 |
| 99 | | 139 | -40 |
| 247 | | 314 | -67 |
| 445 | | 538 | -93 |
| 49 | | 59 | -10 |
| 198 | | 221 | -23 |
| 148 | | 160 | -12 |
| 198 | | 246 | -48 |
| 99 | | 124 | -25 |
| 247 | | 296 | -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 | |
| | | | -62 |
| | | | -40 |
| | | | -67 |
| | | | -93 |
| | | | -10 |
| | | | -23 |
| | | | -12 |
| | | | -48 |
| | | | -25 |
| | | | -49 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 4 EQT CORP COM | | 2017-11-30 | 2018-02-05 |
| 1 5 EQT CORP COM | | 2017-12-28 | 2018-02-05 |
| 8 EQT CORP COM | | 2018-02-01 | 2018-02-05 |
| 25 EQT CORP COM | | | 2018-02-21 |
| 37 EQT CORP COM | | | 2018-05-01 |
| 44 EQT CORP COM | | | 2018-06-19 |
| 314 EQT CORP COM | | | 2018-06-21 |
| 8 EPR PPTYS REITS COM SH BEN INT | | 2014-08-29 | 2018-02-05 |
| 1 EPR PPTYS REITS COM SH BEN INT | | 2015-06-29 | 2018-02-05 |
| 3 EPR PPTYS REITS COM SH BEN INT | | 2016-01-15 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 198 | | 235 | -37 |
| 247 | | 283 | -36 |
| 395 | | 436 | -41 |
| 1,315 | | 1,623 | -308 |
| 1,874 | | 2,402 | -528 |
| 2,420 | | 2,837 | -417 |
| 17,554 | | 20,244 | -2,690 |
| 459 | | 444 | 15 |
| 57 | | 56 | 1 |
| 172 | | 166 | 6 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -37 |
| | | | -36 |
| | | | -41 |
| | | | -308 |
| | | | -528 |
| | | | -417 |
| | | | -2,690 |
| | | | 15 |
| | | | 1 |
| | | | 6 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|--|------------------------------------|--------------------------------|
| 3 EPR PPTYS REITS COM SH BEN INT | | 2016-04-29 | 2018-02-05 |
| 1 1 EPR PPTYS REITS COM SH BEN INT | | 2016-10-12 | 2018-02-05 |
| 2 EPR PPTYS REITS COM SH BEN INT | | 2017-05-31 | 2018-02-05 |
| 3 EPR PPTYS REITS COM SH BEN INT | | 2017-10-06 | 2018-02-05 |
| 1 EPR PPTYS REITS COM SH BEN INT | | 2017-11-03 | 2018-02-05 |
| 2 EPR PPTYS REITS COM SH BEN INT | | 2017-11-30 | 2018-02-05 |
| 1 EPR PPTYS REITS COM SH BEN INT | | 2017-12-28 | 2018-02-05 |
| 18 EPR PPTYS REITS COM SH BEN INT | | | 2018-06-06 |
| 199 EPR PPTYS REITS COM SH BEN INT | | | 2018-06-21 |
| 1 EPR PPTYS REITS COM SH BEN INT | | | 2018-06-22 |

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) |
|-----------------------|--|---|--|
| 172 | | 195 | -23 |
| 57 | | 74 | -17 |
| 115 | | 141 | -26 |
| 172 | | 210 | -38 |
| 57 | | 70 | -13 |
| 115 | | 135 | -20 |
| 57 | | 65 | -8 |
| 1,111 | | 1,097 | 14 |
| 13,011 | | 12,127 | 884 |
| 66 | | 61 | 5 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -23 |
| | | | -17 |
| | | | -26 |
| | | | -38 |
| | | | -13 |
| | | | -20 |
| | | | -8 |
| | | | 14 |
| | | | 884 |
| | | | 5 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 EPR PPTYS REITS COM SH BEN INT | | | 2018-06-25 |
| 1 10 EPR PPTYS REITS COM SH BEN INT | | | 2018-10-30 |
| 1 EAGLE MTLN INC | | 2015-12-24 | 2018-01-18 |
| 1 EAGLE MTLN INC | | 2015-12-28 | 2018-01-18 |
| 2 EAGLE MTLN INC | | 2016-01-05 | 2018-01-18 |
| 3 EAGLE MTLN INC | | 2016-01-11 | 2018-01-18 |
| 1 EAGLE MTLN INC | | 2016-01-13 | 2018-01-18 |
| 1 EAGLE MTLN INC | | 2017-08-31 | 2018-01-18 |
| 1 EAGLE MTLN INC | | | 2018-09-11 |
| 4 EAGLE MTLN INC | | | 2018-12-19 |

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) |
|------------------------------|---|--|---|
| 132 | | 122 | 10 |
| 703 | | 609 | 94 |
| 116 | | 61 | 55 |
| 116 | | 60 | 56 |
| 232 | | 122 | 110 |
| 348 | | 162 | 186 |
| 116 | | 52 | 64 |
| 116 | | 97 | 19 |
| 88 | | 72 | 16 |
| 245 | | 283 | -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 | |
| | | | 10 |
| | | | 94 |
| | | | 55 |
| | | | 56 |
| | | | 110 |
| | | | 186 |
| | | | 64 |
| | | | 19 |
| | | | 16 |
| | | | -38 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 93 EAST WEST BANCORP INC COM | | 2014-08-29 | 2018-02-05 |
| 1 106 EAST WEST BANCORP INC COM | | | 2018-06-21 |
| 66 EASTERLY GOVERNMENT PROPERTIES INC REITS | | 2016-06-02 | 2018-02-05 |
| 10 EASTERLY GOVERNMENT PROPERTIES INC REITS | | 2016-08-18 | 2018-02-05 |
| 10 EASTERLY GOVERNMENT PROPERTIES INC REITS | | 2016-08-19 | 2018-02-05 |
| 14 EASTERLY GOVERNMENT PROPERTIES INC REITS | | 2016-08-22 | 2018-02-05 |
| 22 EASTERLY GOVERNMENT PROPERTIES INC REITS | | 2016-11-10 | 2018-02-05 |
| 4 EASTERLY GOVERNMENT PROPERTIES INC REITS | | 2016-11-11 | 2018-02-05 |
| 182 EASTERLY GOVERNMENT PROPERTIES INC REITS | | | 2018-06-21 |
| 45 EASTMAN CHEMICAL COMPANY | | 2015-06-17 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 5,907 | | 3,238 | 2,669 |
| 7,412 | | 3,691 | 3,721 |
| 1,321 | | 1,159 | 162 |
| 200 | | 187 | 13 |
| 200 | | 186 | 14 |
| 280 | | 262 | 18 |
| 440 | | 388 | 52 |
| 80 | | 73 | 7 |
| 3,557 | | 3,301 | 256 |
| 4,423 | | 3,538 | 885 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 2,669 |
| | | | 3,721 |
| | | | 162 |
| | | | 13 |
| | | | 14 |
| | | | 18 |
| | | | 52 |
| | | | 7 |
| | | | 256 |
| | | | 885 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 5 EASTMAN CHEMICAL COMPANY | | | 2018-05-01 |
| 1 79 EASTMAN CHEMICAL COMPANY | | | 2018-06-21 |
| 1 EASTMAN CHEMICAL COMPANY | | | 2018-06-22 |
| 8849 558 EATON VANCE FLTG RATE FUND CL I | | | 2018-06-25 |
| 10941 297 EATON VANCE FLTG RATE FUND CL I | | | 2018-09-12 |
| 31 EDITAS MEDICINE INC COM | | | 2018-06-28 |
| 19 EDWARDS LIFESCIENCES CORP | | 2016-01-15 | 2018-02-05 |
| 9 EDWARDS LIFESCIENCES CORP | | 2016-01-27 | 2018-02-05 |
| 6 EDWARDS LIFESCIENCES CORP | | 2016-06-07 | 2018-02-05 |
| 6 EDWARDS LIFESCIENCES CORP | | 2016-06-22 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 504 | | 393 | 111 |
| 7,973 | | 6,211 | 1,762 |
| 102 | | 79 | 23 |
| 80,000 | | 76,596 | 3,404 |
| 99,238 | | 94,701 | 4,537 |
| 1,105 | | 1,143 | -38 |
| 2,436 | | 1,420 | 1,016 |
| 1,154 | | 711 | 443 |
| 769 | | 610 | 159 |
| 769 | | 590 | 179 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 111 |
| | | | 1,762 |
| | | | 23 |
| | | | 3,404 |
| | | | 4,537 |
| | | | -38 |
| | | | 1,016 |
| | | | 443 |
| | | | 159 |
| | | | 179 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 EDWARDS LIFESCIENCES CORP | | 2016-07-27 | 2018-02-05 |
| 1 10 EDWARDS LIFESCIENCES CORP | | 2017-07-21 | 2018-02-05 |
| 62 EDWARDS LIFESCIENCES CORP | | | 2018-06-21 |
| 10 EDWARDS LIFESCIENCES CORP | | | 2018-07-11 |
| 2 EL PASO ELEC CO COM NEW | | | 2018-07-25 |
| 1 EL PASO ELEC CO COM NEW | | | 2018-09-11 |
| 6 EL PASO ELEC CO COM NEW | | | 2018-10-25 |
| 13 EL PASO ELEC CO COM NEW | | | 2018-10-29 |
| 11 EL PASO ELEC CO COM NEW | | | 2018-12-19 |
| 17 EL PASO ELEC CO COM NEW | | | 2018-12-20 |

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) |
|-----------------------|--|---|--|
| 641 | | 574 | 67 |
| 1,282 | | 1,180 | 102 |
| 9,438 | | 5,691 | 3,747 |
| 1,445 | | 918 | 527 |
| 121 | | 93 | 28 |
| 62 | | 46 | 16 |
| 354 | | 278 | 76 |
| 750 | | 602 | 148 |
| 579 | | 509 | 70 |
| 914 | | 787 | 127 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 67 |
| | | | 102 |
| | | | 3,747 |
| | | | 527 |
| | | | 28 |
| | | | 16 |
| | | | 76 |
| | | | 148 |
| | | | 70 |
| | | | 127 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 15 ELDORADO RESORTS INC COM | | | 2018-08-24 |
| 1 9 ELDORADO RESORTS INC COM | | | 2018-09-11 |
| 18 ELDORADO RESORTS INC COM | | | 2018-11-26 |
| 7 ELDORADO RESORTS INC COM | | | 2018-11-26 |
| 228 ELDORADO RESORTS INC COM | | | 2018-11-28 |
| 125 EMCOR GROUP INC | | | 2018-06-28 |
| 12 EMERGENT BIOSOLUTIONS INC COM | | | 2018-11-02 |
| 8 EMERGENT BIOSOLUTIONS INC COM | | | 2018-11-19 |
| 57 EMERGENT BIOSOLUTIONS INC COM | | | 2018-11-28 |
| 857 511 EMERGING MARKETS STOCK COMMON TRUST FUND | | | 2018-06-30 |

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) |
|-----------------------|--|---|--|
| 745 | | 600 | 145 |
| 418 | | 360 | 58 |
| 692 | | 705 | -13 |
| 271 | | 274 | -3 |
| 9,649 | | 8,930 | 719 |
| 9,486 | | 7,463 | 2,023 |
| 780 | | 601 | 179 |
| 554 | | 401 | 153 |
| 4,081 | | 2,855 | 1,226 |
| 50,000 | | 45,351 | 4,649 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 145 |
| | | | 58 |
| | | | -13 |
| | | | -3 |
| | | | 719 |
| | | | 2,023 |
| | | | 179 |
| | | | 153 |
| | | | 1,226 |
| | | | 4,649 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 49 EMPIRE ST RLTY TR INC CL A REITS | | 2015-09-22 | 2018-02-05 |
| 1 50 EMPIRE ST RLTY TR INC CL A REITS | | 2015-09-23 | 2018-02-05 |
| 26 EMPIRE ST RLTY TR INC CL A REITS | | 2015-10-28 | 2018-02-05 |
| 27 EMPIRE ST RLTY TR INC CL A REITS | | 2016-04-01 | 2018-02-05 |
| 7 EMPIRE ST RLTY TR INC CL A REITS | | 2016-04-04 | 2018-02-05 |
| 5 EMPIRE ST RLTY TR INC CL A REITS | | 2017-05-18 | 2018-02-05 |
| 13 EMPIRE ST RLTY TR INC CL A REITS | | 2017-05-19 | 2018-02-05 |
| 8 EMPIRE ST RLTY TR INC CL A REITS | | | 2018-04-04 |
| 387 EMPIRE ST RLTY TR INC CL A REITS | | | 2018-06-21 |
| 94 ENCOMPASS HEALTH CORP COM | | | 2018-06-28 |

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) |
|-----------------------|--|---|--|
| 911 | | 834 | 77 |
| 929 | | 853 | 76 |
| 483 | | 460 | 23 |
| 502 | | 473 | 29 |
| 130 | | 125 | 5 |
| 93 | | 103 | -10 |
| 242 | | 270 | -28 |
| 133 | | 141 | -8 |
| 6,627 | | 6,794 | -167 |
| 6,351 | | 4,263 | 2,088 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 77 |
| | | | 76 |
| | | | 23 |
| | | | 29 |
| | | | 5 |
| | | | -10 |
| | | | -28 |
| | | | -8 |
| | | | -167 |
| | | | 2,088 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 5 ENERGIZER HLDGS INC COM | | | 2018-07-27 |
| 1 17 ENERGIZER HLDGS INC COM | | | 2018-07-30 |
| 9 ENERGIZER HLDGS INC COM | | | 2018-07-31 |
| 6 ENERGIZER HLDGS INC COM | | | 2018-08-10 |
| 4 ENERGIZER HLDGS INC COM | | | 2018-09-11 |
| 11 ENERGIZER HLDGS INC COM | | | 2018-10-15 |
| 3 ENERGIZER HLDGS INC COM | | | 2018-10-18 |
| 13 ENERGIZER HLDGS INC COM | | | 2018-10-23 |
| 8 ENERGIZER HLDGS INC COM | | | 2018-12-19 |
| 21 ENPRO INDS INC COM | | | 2018-08-02 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 320 | | 221 | 99 |
| 1,079 | | 751 | 328 |
| 573 | | 398 | 175 |
| 377 | | 265 | 112 |
| 253 | | 177 | 76 |
| 659 | | 486 | 173 |
| 178 | | 133 | 45 |
| 762 | | 574 | 188 |
| 370 | | 365 | 5 |
| 1,393 | | 1,476 | -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 | |
| | | | 99 |
| | | | 328 |
| | | | 175 |
| | | | 112 |
| | | | 76 |
| | | | 173 |
| | | | 45 |
| | | | 188 |
| | | | 5 |
| | | | -83 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 ENPRO INDS INC COM | | | 2018-08-09 |
| 1 8 ENPRO INDS INC COM | | | 2018-08-13 |
| 12 ENPRO INDS INC COM | | | 2018-08-13 |
| 10 ENPRO INDS INC COM | | | 2018-08-15 |
| 166 ENTEGRIS INC COM | | | 2018-06-28 |
| 86 ENVESTNET INC COM | | | 2018-06-28 |
| 5 EPAM SYS INC COM | | 2017-02-27 | 2018-01-24 |
| 17 EPAM SYS INC COM | | 2017-02-28 | 2018-01-24 |
| 6 EPAM SYS INC COM | | 2017-04-24 | 2018-01-24 |
| 10 EPAM SYS INC COM | | 2017-06-22 | 2018-01-24 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 876 | | 843 | 33 |
| 577 | | 562 | 15 |
| 867 | | 843 | 24 |
| 720 | | 703 | 17 |
| 5,511 | | 3,959 | 1,552 |
| 4,717 | | 4,342 | 375 |
| 575 | | 368 | 207 |
| 1,955 | | 1,259 | 696 |
| 690 | | 465 | 225 |
| 1,150 | | 830 | 320 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 33 |
| | | | 15 |
| | | | 24 |
| | | | 17 |
| | | | 1,552 |
| | | | 375 |
| | | | 207 |
| | | | 696 |
| | | | 225 |
| | | | 320 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 6 EPAM SYS INC COM | | 2017-02-27 | 2018-02-05 |
| 1 21 EPAM SYS INC COM | | 2017-02-28 | 2018-02-05 |
| 7 EPAM SYS INC COM | | 2017-04-24 | 2018-02-05 |
| 12 EPAM SYS INC COM | | 2017-06-22 | 2018-02-05 |
| 50 EPAM SYS INC COM | | | 2018-06-21 |
| 42 EPAM SYS INC COM | | | 2018-06-28 |
| 53 EPLUS INC | | | 2018-06-28 |
| 29 EPIZYME INC COM | | | 2018-08-02 |
| 79 EPIZYME INC COM | | | 2018-08-02 |
| 16 EQUIFAX INC | | 2016-12-23 | 2018-02-14 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 665 | | 441 | 224 |
| 2,327 | | 1,555 | 772 |
| 776 | | 542 | 234 |
| 1,330 | | 996 | 334 |
| 5,990 | | 3,841 | 2,149 |
| 5,099 | | 4,428 | 671 |
| 5,042 | | 3,945 | 1,097 |
| 255 | | 385 | -130 |
| 770 | | 1,049 | -279 |
| 1,827 | | 1,914 | -87 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 224 |
| | | | 772 |
| | | | 234 |
| | | | 334 |
| | | | 2,149 |
| | | | 671 |
| | | | 1,097 |
| | | | -130 |
| | | | -279 |
| | | | -87 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 31 EQUIFAX INC | | 2017-09-20 | 2018-02-14 |
| 1 1 EQUIFAX INC | | 2016-12-23 | 2018-02-15 |
| 3 EQUIFAX INC | | 2017-09-20 | 2018-02-15 |
| 30 EQUIFAX INC | | | 2018-03-21 |
| 51 EQUIFAX INC | | | 2018-03-22 |
| 6 EQUINIX INC REITS | | 2017-12-26 | 2018-02-05 |
| 8 EQUINIX INC REITS | | | 2018-06-21 |
| 157 EQUINIX INC REITS | | | 2018-06-21 |
| 10 EQUINIX INC REITS | | | 2018-11-28 |
| 4 EQUITRANS MIDSTREAM CORP COM | | | 2018-12-04 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,540 | | 2,945 | 595 |
| 115 | | 120 | -5 |
| 344 | | 285 | 59 |
| 3,664 | | 3,124 | 540 |
| 6,080 | | 5,310 | 770 |
| 2,601 | | 2,661 | -60 |
| 3,347 | | 3,549 | -202 |
| 65,573 | | 30,178 | 35,395 |
| 3,829 | | 1,922 | 1,907 |
| 9 | | 14 | -5 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 595 |
| | | | -5 |
| | | | 59 |
| | | | 540 |
| | | | 770 |
| | | | -60 |
| | | | -202 |
| | | | 35,395 |
| | | | 1,907 |
| | | | -5 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|--|------------------------------------|--------------------------------|
| 11 EQUITY LIFESTYLE PPTYS INC REITS | | 2015-09-22 | 2018-02-05 |
| 1 10 EQUITY LIFESTYLE PPTYS INC REITS | | 2015-09-23 | 2018-02-05 |
| 4 EQUITY LIFESTYLE PPTYS INC REITS | | 2016-08-17 | 2018-02-05 |
| 4 EQUITY LIFESTYLE PPTYS INC REITS | | 2017-03-23 | 2018-02-05 |
| 3 EQUITY LIFESTYLE PPTYS INC REITS | | 2017-06-23 | 2018-02-05 |
| 6 EQUITY LIFESTYLE PPTYS INC REITS | | 2017-11-22 | 2018-02-05 |
| 1 EQUITY LIFESTYLE PPTYS INC REITS | | | 2018-04-04 |
| 75 EQUITY LIFESTYLE PPTYS INC REITS | | | 2018-06-21 |
| 15 EQUITY LIFESTYLE PPTYS INC REITS | | | 2018-06-21 |
| 22 EQUITY LIFESTYLE PPTYS INC REITS | | | 2018-07-25 |

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) |
|-----------------------|--|---|--|
| 921 | | 635 | 286 |
| 838 | | 574 | 264 |
| 335 | | 312 | 23 |
| 335 | | 316 | 19 |
| 251 | | 261 | -10 |
| 503 | | 539 | -36 |
| 87 | | 68 | 19 |
| 6,835 | | 5,330 | 1,505 |
| 1,366 | | 1,331 | 35 |
| 1,996 | | 1,953 | 43 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 286 |
| | | | 264 |
| | | | 23 |
| | | | 19 |
| | | | -10 |
| | | | -36 |
| | | | 19 |
| | | | 1,505 |
| | | | 35 |
| | | | 43 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 15 EQUITY LIFESTYLE PPTYS INC REITS | | | 2018-07-26 |
| 1 16 EQUITY RESIDENTIAL SH BEN INT | | 2015-09-22 | 2018-01-24 |
| 16 EQUITY RESIDENTIAL SH BEN INT | | 2015-09-23 | 2018-01-24 |
| 1 EQUITY RESIDENTIAL SH BEN INT | | 2015-10-28 | 2018-01-24 |
| 1 EQUITY RESIDENTIAL SH BEN INT | | 2016-04-01 | 2018-01-24 |
| 2 EQUITY RESIDENTIAL SH BEN INT | | 2016-07-05 | 2018-01-24 |
| 1 EQUITY RESIDENTIAL SH BEN INT | | 2017-05-09 | 2018-01-24 |
| 2 EQUITY RESIDENTIAL SH BEN INT | | 2017-06-23 | 2018-01-24 |
| 11 EQUITY RESIDENTIAL SH BEN INT | | 2015-09-22 | 2018-02-02 |
| 12 EQUITY RESIDENTIAL SH BEN INT | | 2015-09-23 | 2018-02-02 |

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) |
|-----------------------|--|---|--|
| 1,357 | | 1,331 | 26 |
| 983 | | 1,162 | -179 |
| 983 | | 1,157 | -174 |
| 61 | | 79 | -18 |
| 61 | | 75 | -14 |
| 123 | | 140 | -17 |
| 61 | | 65 | -4 |
| 123 | | 134 | -11 |
| 659 | | 799 | -140 |
| 719 | | 867 | -148 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 26 |
| | | | -179 |
| | | | -174 |
| | | | -18 |
| | | | -14 |
| | | | -17 |
| | | | -4 |
| | | | -11 |
| | | | -140 |
| | | | -148 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 1 EQUITY RESIDENTIAL SH BEN INT | | 2016-04-01 | 2018-02-02 |
| 1 2 EQUITY RESIDENTIAL SH BEN INT | | 2016-07-05 | 2018-02-02 |
| 2 EQUITY RESIDENTIAL SH BEN INT | | 2017-06-23 | 2018-02-02 |
| 72 EQUITY RESIDENTIAL SH BEN INT | | 2015-09-22 | 2018-02-05 |
| 71 EQUITY RESIDENTIAL SH BEN INT | | 2015-09-23 | 2018-02-05 |
| 2 EQUITY RESIDENTIAL SH BEN INT | | 2015-10-28 | 2018-02-05 |
| 5 EQUITY RESIDENTIAL SH BEN INT | | 2016-04-01 | 2018-02-05 |
| 9 EQUITY RESIDENTIAL SH BEN INT | | 2016-07-05 | 2018-02-05 |
| 5 EQUITY RESIDENTIAL SH BEN INT | | 2017-05-09 | 2018-02-05 |
| 6 EQUITY RESIDENTIAL SH BEN INT | | 2017-06-23 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 60 | | 75 | -15 |
| 120 | | 140 | -20 |
| 120 | | 134 | -14 |
| 4,234 | | 5,227 | -993 |
| 4,175 | | 5,133 | -958 |
| 118 | | 157 | -39 |
| 294 | | 375 | -81 |
| 529 | | 630 | -101 |
| 294 | | 324 | -30 |
| 353 | | 403 | -50 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -15 |
| | | | -20 |
| | | | -14 |
| | | | -993 |
| | | | -958 |
| | | | -39 |
| | | | -81 |
| | | | -101 |
| | | | -30 |
| | | | -50 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 6 EQUITY RESIDENTIAL SH BEN INT | | | 2018-03-12 |
| 1 30 EQUITY RESIDENTIAL SH BEN INT | | | 2018-04-16 |
| 291 EQUITY RESIDENTIAL SH BEN INT | | | 2018-06-21 |
| 20 ESPERION THERAPEUTICS INC NEW COM | | | 2018-09-27 |
| 19 ESPERION THERAPEUTICS INC NEW COM | | | 2018-09-28 |
| 20 ESSEX PPTY TR INC COM | | 2015-03-27 | 2018-02-20 |
| 7 ESSEX PPTY TR INC COM | | | 2018-02-21 |
| 26 EURONET WORLDWIDE INC COM | | 2015-10-22 | 2018-02-05 |
| 7 EURONET WORLDWIDE INC COM | | 2015-12-18 | 2018-02-05 |
| 12 EURONET WORLDWIDE INC COM | | 2016-01-08 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 354 | | 432 | -78 |
| 1,851 | | 2,162 | -311 |
| 18,147 | | 20,828 | -2,681 |
| 900 | | 779 | 121 |
| 845 | | 740 | 105 |
| 4,533 | | 4,668 | -135 |
| 1,571 | | 1,621 | -50 |
| 2,244 | | 2,028 | 216 |
| 604 | | 501 | 103 |
| 1,036 | | 876 | 160 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -78 |
| | | | -311 |
| | | | -2,681 |
| | | | 121 |
| | | | 105 |
| | | | -135 |
| | | | -50 |
| | | | 216 |
| | | | 103 |
| | | | 160 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 14 EURONET WORLDWIDE INC COM | | 2016-02-11 | 2018-02-05 |
| 1 77 EURONET WORLDWIDE INC COM | | | 2018-06-21 |
| 132 EURONET WORLDWIDE INC COM | | | 2018-06-28 |
| 43 EVERCORE PARTNERS INC CL A COM | | | 2018-05-30 |
| 3 EVERCORE PARTNERS INC CL A COM | | | 2018-09-11 |
| 101 EVERCORE PARTNERS INC CL A COM | | | 2018-11-28 |
| 228 EVERGY INC COM | | | 2018-06-29 |
| 30 EVERGY INC COM | | | 2018-07-10 |
| 30 EVERGY INC COM | | | 2018-07-24 |
| 942 EVERGY INC COM | | | 2018-07-30 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,208 | | 828 | 380 |
| 6,813 | | 5,600 | 1,213 |
| 10,946 | | 7,288 | 3,658 |
| 4,578 | | 2,981 | 1,597 |
| 308 | | 255 | 53 |
| 8,453 | | 8,576 | -123 |
| 12,774 | | 10,394 | 2,380 |
| 1,643 | | 1,368 | 275 |
| 1,634 | | 1,368 | 266 |
| 52 | | 43 | 9 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 380 |
| | | | 1,213 |
| | | | 3,658 |
| | | | 1,597 |
| | | | 53 |
| | | | -123 |
| | | | 2,380 |
| | | | 275 |
| | | | 266 |
| | | | 9 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 26 EVERGY INC COM | | | 2018-10-08 |
| 1 7 EVERGY INC COM | | | 2018-10-30 |
| 42 EVERSOURCE ENERGY COM | | | 2018-06-21 |
| 2 EVERSOURCE ENERGY COM | | | 2018-09-11 |
| 27 EVERSOURCE ENERGY COM | | | 2018-11-28 |
| 24 EVOLENT HEALTH INC COM | | | 2018-08-13 |
| 11 EVOLENT HEALTH INC COM | | | 2018-09-11 |
| 19 EVOLENT HEALTH INC COM | | | 2018-09-13 |
| 207 EVOLENT HEALTH INC COM | | | 2018-11-28 |
| 52 EXACT SCIENCES CORP COM | | | 2018-06-28 |

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) |
|-----------------------|--|---|--|
| 1,463 | | 1,185 | 278 |
| 392 | | 319 | 73 |
| 2,337 | | 2,089 | 248 |
| 127 | | 106 | 21 |
| 1,821 | | 1,428 | 393 |
| 555 | | 515 | 40 |
| 284 | | 236 | 48 |
| 508 | | 408 | 100 |
| 5,324 | | 4,444 | 880 |
| 3,151 | | 2,037 | 1,114 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 278 |
| | | | 73 |
| | | | 248 |
| | | | 21 |
| | | | 393 |
| | | | 40 |
| | | | 48 |
| | | | 100 |
| | | | 880 |
| | | | 1,114 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|---|---|-------------------------------------|
| 88 EXLSERVICE HLDGS INC COM | | | 2018-06-28 |
| 1 18 EXPRESS SCRIPTS HLDG CO COM | | | 2018-06-21 |
| 2 EXPRESS SCRIPTS HLDG CO COM | | | 2018-09-11 |
| 76 EXPRESS SCRIPTS HLDG CO COM | | | 2018-10-03 |
| 9 EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM | | 2015-09-22 | 2018-02-02 |
| 8 EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM | | 2015-09-23 | 2018-02-02 |
| 8 EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM | | 2015-12-02 | 2018-02-02 |
| 1 EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM | | 2015-12-03 | 2018-02-02 |
| 6 EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM | | 2015-12-21 | 2018-02-02 |
| 7 EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM | | 2016-02-01 | 2018-02-02 |

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) |
|-----------------------|--|---|--|
| 4,986 | | 4,525 | 461 |
| 1,430 | | 1,443 | -13 |
| 179 | | 160 | 19 |
| 7,243 | | 6,094 | 1,149 |
| 177 | | 158 | 19 |
| 157 | | 136 | 21 |
| 157 | | 137 | 20 |
| 20 | | 17 | 3 |
| 118 | | 94 | 24 |
| 137 | | 90 | 47 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 461 |
| | | | -13 |
| | | | 19 |
| | | | 1,149 |
| | | | 19 |
| | | | 21 |
| | | | 20 |
| | | | 3 |
| | | | 24 |
| | | | 47 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 5 EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM | | 2016-05-27 | 2018-02-02 |
| 1 1 EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM | | 2016-05-31 | 2018-02-02 |
| 5 EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM | | 2016-10-28 | 2018-02-02 |
| 7 EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM | | 2017-08-01 | 2018-02-02 |
| 24 EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM | | 2015-09-22 | 2018-02-05 |
| 24 EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM | | 2015-09-23 | 2018-02-05 |
| 20 EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM | | 2015-12-02 | 2018-02-05 |
| 2 EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM | | 2015-12-03 | 2018-02-05 |
| 17 EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM | | 2015-12-21 | 2018-02-05 |
| 2 EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM | | 2015-12-22 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 98 | | 71 | 27 |
| 20 | | 14 | 6 |
| 98 | | 70 | 28 |
| 137 | | 138 | -1 |
| 449 | | 423 | 26 |
| 449 | | 409 | 40 |
| 374 | | 343 | 31 |
| 37 | | 34 | 3 |
| 318 | | 267 | 51 |
| 37 | | 32 | 5 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 27 |
| | | | 6 |
| | | | 28 |
| | | | -1 |
| | | | 26 |
| | | | 40 |
| | | | 31 |
| | | | 3 |
| | | | 51 |
| | | | 5 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 19 EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM | | 2016-02-01 | 2018-02-05 |
| 1 12 EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM | | 2016-05-27 | 2018-02-05 |
| 1 EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM | | 2016-05-31 | 2018-02-05 |
| 17 EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM | | 2016-10-28 | 2018-02-05 |
| 16 EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM | | 2017-08-01 | 2018-02-05 |
| 2 EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM | | | 2018-04-04 |
| 280 EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM | | | 2018-06-21 |
| 15 EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM | | | 2018-09-11 |
| 457 EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM | | | 2018-11-28 |
| 119 EXXON MOBIL CORPORATION | | 2013-11-20 | 2018-02-20 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 356 | | 245 | 111 |
| 225 | | 170 | 55 |
| 19 | | 14 | 5 |
| 318 | | 238 | 80 |
| 299 | | 315 | -16 |
| 39 | | 32 | 7 |
| 6,261 | | 4,531 | 1,730 |
| 298 | | 316 | -18 |
| 8,401 | | 9,570 | -1,169 |
| 9,047 | | 11,269 | -2,222 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 111 |
| | | | 55 |
| | | | 5 |
| | | | 80 |
| | | | -16 |
| | | | 7 |
| | | | 1,730 |
| | | | -18 |
| | | | -1,169 |
| | | | -2,222 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 EXXON MOBIL CORPORATION | | | 2018-06-21 |
| 1 10 EXXON MOBIL CORPORATION | | | 2018-09-11 |
| 57 EXXON MOBIL CORPORATION | | | 2018-11-28 |
| 1 FNB CORP PA COM | | | 2018-09-11 |
| 745 FACEBOOK INC CL A COM | | | 2018-06-21 |
| 7 FACEBOOK INC CL A COM | | | 2018-09-11 |
| 44 FACEBOOK INC CL A COM | | | 2018-11-28 |
| 29 FAIR ISAAC & CO INC COM | | | 2018-06-28 |
| 46 FASTENAL CO COM | | 2014-08-29 | 2018-02-05 |
| 11 FASTENAL CO COM | | 2015-05-08 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 9,469 | | 10,188 | -719 |
| 829 | | 856 | -27 |
| 4,406 | | 4,880 | -474 |
| 13 | | 13 | |
| 150,935 | | 57,706 | 93,229 |
| 1,162 | | 542 | 620 |
| 5,831 | | 3,408 | 2,423 |
| 5,503 | | 3,894 | 1,609 |
| 2,414 | | 2,081 | 333 |
| 577 | | 474 | 103 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -719 |
| | | | -27 |
| | | | -474 |
| | | | |
| | | | 93,229 |
| | | | 620 |
| | | | 2,423 |
| | | | 1,609 |
| | | | 333 |
| | | | 103 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 27 FASTENAL CO COM | | 2016-12-06 | 2018-02-05 |
| 1 11 FASTENAL CO COM | | 2017-02-02 | 2018-02-05 |
| 159 FASTENAL CO COM | | | 2018-05-04 |
| 120 FASTENAL CO COM | | | 2018-05-09 |
| 244 FASTENAL CO COM | | | 2018-05-11 |
| 107 FASTENAL CO COM | | | 2018-05-16 |
| 43 FASTENAL CO COM | | | 2018-05-17 |
| 86 FASTENAL CO COM | | | 2018-05-22 |
| 123 FASTENAL CO COM | | | 2018-05-31 |
| 67 FASTENAL CO COM | | | 2018-06-04 |

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) |
|-----------------------|--|---|--|
| 1,417 | | 1,295 | 122 |
| 577 | | 541 | 36 |
| 8,085 | | 7,623 | 462 |
| 6,183 | | 5,753 | 430 |
| 12,709 | | 11,699 | 1,010 |
| 5,670 | | 5,130 | 540 |
| 2,278 | | 2,062 | 216 |
| 4,622 | | 4,123 | 499 |
| 6,496 | | 5,897 | 599 |
| 3,584 | | 3,212 | 372 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 122 |
| | | | 36 |
| | | | 462 |
| | | | 430 |
| | | | 1,010 |
| | | | 540 |
| | | | 216 |
| | | | 499 |
| | | | 599 |
| | | | 372 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 277 FASTENAL CO COM | | | 2018-06-05 |
| 1 101 FASTENAL CO COM | | | 2018-06-21 |
| 29 FASTENAL CO COM | | | 2018-07-11 |
| 16 FEDERAL REALTY INVNT TR SH BEN INT NEW | | 2015-09-22 | 2018-02-05 |
| 16 FEDERAL REALTY INVNT TR SH BEN INT NEW | | 2015-09-23 | 2018-02-05 |
| 7 FEDERAL REALTY INVNT TR SH BEN INT NEW | | 2017-08-29 | 2018-02-05 |
| 71 FEDERAL REALTY INVNT TR SH BEN INT NEW | | | 2018-06-21 |
| 42 FIBROGEN INC COM | | | 2018-06-28 |
| 57 FIDELITY NATL INFORMATION SVCS INC COM | | | 2018-06-21 |
| 5 FIDELITY NATL INFORMATION SVCS INC COM | | | 2018-09-11 |

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) |
|-----------------------|--|---|--|
| 14,876 | | 13,281 | 1,595 |
| 5,134 | | 4,668 | 466 |
| 1,553 | | 1,340 | 213 |
| 1,825 | | 2,151 | -326 |
| 1,825 | | 2,141 | -316 |
| 798 | | 879 | -81 |
| 8,743 | | 9,422 | -679 |
| 2,580 | | 2,042 | 538 |
| 6,130 | | 3,496 | 2,634 |
| 547 | | 307 | 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 | |
| | | | 1,595 |
| | | | 466 |
| | | | 213 |
| | | | -326 |
| | | | -316 |
| | | | -81 |
| | | | -679 |
| | | | 538 |
| | | | 2,634 |
| | | | 240 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 255 FIDELITY NATL INFORMATION SVCS INC COM | | | 2018-11-27 |
| 1 80 FNF GROUP COM | | 2014-10-16 | 2018-02-05 |
| 6 FNF GROUP COM | | 2016-04-29 | 2018-02-05 |
| 10 FNF GROUP COM | | 2016-11-22 | 2018-02-05 |
| 15 FNF GROUP COM | | 2017-10-06 | 2018-02-05 |
| 7 FNF GROUP COM | | 2018-02-01 | 2018-02-05 |
| 322 FNF GROUP COM | | | 2018-06-21 |
| 96 FIFTH THIRD BANCORP COM | | 2015-03-25 | 2018-02-05 |
| 197 FIFTH THIRD BANCORP COM | | | 2018-06-21 |
| 63 FIREEYE INC COM | | | 2018-12-14 |

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) |
|-----------------------|--|---|--|
| 26,520 | | 15,639 | 10,881 |
| 3,004 | | 1,733 | 1,271 |
| 225 | | 149 | 76 |
| 376 | | 262 | 114 |
| 563 | | 515 | 48 |
| 263 | | 270 | -7 |
| 11,964 | | 8,168 | 3,796 |
| 3,072 | | 1,810 | 1,262 |
| 6,031 | | 3,823 | 2,208 |
| 1,170 | | 1,228 | -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 | |
| | | | 10,881 |
| | | | 1,271 |
| | | | 76 |
| | | | 114 |
| | | | 48 |
| | | | -7 |
| | | | 3,796 |
| | | | 1,262 |
| | | | 2,208 |
| | | | -58 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 FIRST HORIZON NATIONAL CORP COM | | | 2018-09-11 |
| 1 30 FIRST INTST BANCSYSTEM INC CL A COM | | | 2018-12-14 |
| 3 FIRST MIDWEST BANCORP INC DEL | | | 2018-09-11 |
| 24 FIRST REP BK SAN FRANCISCO CA NEW COM | | 2016-08-17 | 2018-02-05 |
| 12 FIRST REP BK SAN FRANCISCO CA NEW COM | | 2017-03-21 | 2018-02-05 |
| 50 FIRST REP BK SAN FRANCISCO CA NEW COM | | 2016-08-17 | 2018-02-14 |
| 22 FIRST REP BK SAN FRANCISCO CA NEW COM | | 2017-03-21 | 2018-02-14 |
| 52 FIRSTCASH INC COM | | | 2018-11-28 |
| 18 FISERV INCORPORATED | | 2014-12-08 | 2018-02-05 |
| 17 FISERV INCORPORATED | | 2015-01-14 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 423 | | 377 | 46 |
| 1,125 | | 1,300 | -175 |
| 81 | | 70 | 11 |
| 2,123 | | 1,761 | 362 |
| 1,061 | | 1,092 | -31 |
| 4,754 | | 3,669 | 1,085 |
| 2,092 | | 2,002 | 90 |
| 4,526 | | 4,045 | 481 |
| 2,365 | | 1,279 | 1,086 |
| 2,234 | | 1,212 | 1,022 |

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 | |
| | | | 46 |
| | | | -175 |
| | | | 11 |
| | | | 362 |
| | | | -31 |
| | | | 1,085 |
| | | | 90 |
| | | | 481 |
| | | | 1,086 |
| | | | 1,022 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 4 FISERV INCORPORATED | | 2015-08-13 | 2018-02-05 |
| 1 6 FISERV INCORPORATED | | 2015-09-23 | 2018-02-05 |
| 114 FISERV INCORPORATED | | | 2018-06-21 |
| 57 FISERV INCORPORATED | | | 2018-06-21 |
| 6 FISERV INCORPORATED | | | 2018-09-11 |
| 16 FISERV INCORPORATED | | | 2018-11-02 |
| 291 FISERV INCORPORATED | | | 2018-11-27 |
| 254 FIRSTENERGY CORP | | | 2018-06-21 |
| 7 FIRSTENERGY CORP | | | 2018-06-25 |
| 8 FLEXION THERAPEUTICS INC COM | | | 2018-09-11 |

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) |
|-----------------------|--|---|--|
| 526 | | 355 | 171 |
| 788 | | 525 | 263 |
| 8,639 | | 4,648 | 3,991 |
| 4,325 | | 3,002 | 1,323 |
| 485 | | 316 | 169 |
| 1,203 | | 652 | 551 |
| 22,485 | | 17,038 | 5,447 |
| 8,911 | | 8,636 | 275 |
| 252 | | 238 | 14 |
| 177 | | 195 | -18 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 171 |
| | | | 263 |
| | | | 3,991 |
| | | | 1,323 |
| | | | 169 |
| | | | 551 |
| | | | 5,447 |
| | | | 275 |
| | | | 14 |
| | | | -18 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 182 FLEXION THERAPEUTICS INC COM | | | 2018-11-28 |
| 1 4 FOCUS FINL PARTNERS INC CL A COM | | | 2018-09-11 |
| 44 FOCUS FINL PARTNERS INC CL A COM | | | 2018-11-28 |
| 58 FOREST CITY RLTY TR INC CL A REITS | | 2015-09-22 | 2018-02-05 |
| 58 FOREST CITY RLTY TR INC CL A REITS | | 2015-09-23 | 2018-02-05 |
| 12 FOREST CITY RLTY TR INC CL A REITS | | | 2018-05-25 |
| 233 FOREST CITY RLTY TR INC CL A REITS | | | 2018-06-21 |
| 46 FORMFACTOR INC | | | 2018-07-16 |
| 13 FORMFACTOR INC | | | 2018-09-11 |
| 286 FORMFACTOR INC | | | 2018-11-28 |

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) |
|-----------------------|--|---|--|
| 2,831 | | 4,428 | -1,597 |
| 186 | | 142 | 44 |
| 1,384 | | 1,566 | -182 |
| 1,304 | | 1,194 | 110 |
| 1,304 | | 1,188 | 116 |
| 241 | | 245 | -4 |
| 5,307 | | 4,719 | 588 |
| 627 | | 586 | 41 |
| 173 | | 166 | 7 |
| 4,576 | | 3,641 | 935 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -1,597 |
| | | | 44 |
| | | | -182 |
| | | | 110 |
| | | | 116 |
| | | | -4 |
| | | | 588 |
| | | | 41 |
| | | | 7 |
| | | | 935 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 43 FORTIVE CORP COM | | 2016-08-15 | 2018-02-05 |
| 1 22 FORTIVE CORP COM | | 2016-09-01 | 2018-02-05 |
| 14 FORTIVE CORP COM | | 2016-09-16 | 2018-02-05 |
| 81 FORTIVE CORP COM | | | 2018-04-18 |
| 82 FORTIVE CORP COM | | | 2018-04-27 |
| 1403 FORUM ENERGY TECHNOLOGIES INC COM | | | 2018-12-14 |
| 51 FOUNDATION MEDICINE INC COM | | | 2018-08-03 |
| 19 FOX FACTORY HLDG CORP COM | | | 2018-07-06 |
| 13 FOX FACTORY HLDG CORP COM | | | 2018-07-06 |
| 14 FOX FACTORY HLDG CORP COM | | | 2018-07-09 |

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) |
|-----------------------|--|---|--|
| 3,126 | | 2,306 | 820 |
| 1,600 | | 1,157 | 443 |
| 1,018 | | 698 | 320 |
| 6,272 | | 4,271 | 2,001 |
| 5,800 | | 4,324 | 1,476 |
| 6,547 | | 10,125 | -3,578 |
| 6,987 | | 6,963 | 24 |
| 990 | | 877 | 113 |
| 680 | | 600 | 80 |
| 730 | | 646 | 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 | |
| | | | 820 |
| | | | 443 |
| | | | 320 |
| | | | 2,001 |
| | | | 1,476 |
| | | | -3,578 |
| | | | 24 |
| | | | 113 |
| | | | 80 |
| | | | 84 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 13 FOX FACTORY HLDG CORP COM | | | 2018-08-13 |
| 1 22 FOX FACTORY HLDG CORP COM | | | 2018-08-21 |
| 5 FOX FACTORY HLDG CORP COM | | | 2018-09-11 |
| 9 FOX FACTORY HLDG CORP COM | | | 2018-11-01 |
| 5 FOX FACTORY HLDG CORP COM | | | 2018-11-21 |
| 87 FOX FACTORY HLDG CORP COM | | | 2018-11-28 |
| 4 FRANKLIN STR PPTYS CORP REITS | | | 2018-09-11 |
| 38 FRANKLIN STR PPTYS CORP REITS | | | 2018-12-19 |
| 37 FRESHPET INC COM | | | 2018-12-14 |
| 6 G-III APPAREL GROUP LTD COM | | | 2018-09-11 |

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) |
|-----------------------|--|---|--|
| 830 | | 600 | 230 |
| 1,407 | | 1,015 | 392 |
| 353 | | 231 | 122 |
| 561 | | 420 | 141 |
| 341 | | 233 | 108 |
| 5,577 | | 4,059 | 1,518 |
| 33 | | 43 | -10 |
| 253 | | 404 | -151 |
| 1,258 | | 1,211 | 47 |
| 273 | | 273 | |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 230 |
| | | | 392 |
| | | | 122 |
| | | | 141 |
| | | | 108 |
| | | | 1,518 |
| | | | -10 |
| | | | -151 |
| | | | 47 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 1 G-III APPAREL GROUP LTD COM | | | 2018-10-30 |
| 1 123 G-III APPAREL GROUP LTD COM | | | 2018-11-28 |
| 5 GALAPAGOS NV SPONSORED ADR | | | 2018-08-22 |
| 2 GALAPAGOS NV SPONSORED ADR | | | 2018-09-11 |
| 21 GALAPAGOS NV SPONSORED ADR | | | 2018-11-28 |
| 51 GALLAGHER ARTHUR J & CO | | | 2018-06-21 |
| 18 GARDNER DENVER HLDGS INC COM | | | 2018-09-11 |
| 250 GARDNER DENVER HLDGS INC COM | | | 2018-11-28 |
| 20 GARRETT MOTION INC COM | | | 2018-10-10 |
| 16 GARRETT MOTION INC COM | | | 2018-10-16 |

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) |
|-----------------------|--|---|--|
| 39 | | 46 | -7 |
| 4,793 | | 5,601 | -808 |
| 512 | | 478 | 34 |
| 206 | | 191 | 15 |
| 2,114 | | 2,009 | 105 |
| 3,339 | | 3,473 | -134 |
| 471 | | 521 | -50 |
| 6,351 | | 7,151 | -800 |
| 309 | | 219 | 90 |
| 247 | | 160 | 87 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -7 |
| | | | -808 |
| | | | 34 |
| | | | 15 |
| | | | 105 |
| | | | -134 |
| | | | -50 |
| | | | -800 |
| | | | 90 |
| | | | 87 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 6 GARRETT MOTION INC COM | | | 2018-10-29 |
| 1 3 GARRETT MOTION INC COM | | | 2018-10-29 |
| 15 GARTNER GROUP INC NEW CL A | | 2014-08-29 | 2018-02-05 |
| 7 GARTNER GROUP INC NEW CL A | | 2014-09-26 | 2018-02-05 |
| 6 GARTNER GROUP INC NEW CL A | | 2015-02-06 | 2018-02-05 |
| 6 GARTNER GROUP INC NEW CL A | | 2016-10-03 | 2018-02-05 |
| 3 GARTNER GROUP INC NEW CL A | | 2017-08-16 | 2018-02-05 |
| 41 GARTNER GROUP INC NEW CL A | | | 2018-06-21 |
| 39 GENERAL DYNAMICS CORP | | | 2018-06-21 |
| 3 GENERAL DYNAMICS CORP | | | 2018-09-11 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 8 | | 6 | 2 |
| 4 | | 3 | 1 |
| 1,981 | | 1,118 | 863 |
| 925 | | 513 | 412 |
| 793 | | 475 | 318 |
| 793 | | 530 | 263 |
| 396 | | 356 | 40 |
| 5,566 | | 3,282 | 2,284 |
| 7,339 | | 5,811 | 1,528 |
| 589 | | 447 | 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 | |
| | | | 2 |
| | | | 1 |
| | | | 863 |
| | | | 412 |
| | | | 318 |
| | | | 263 |
| | | | 40 |
| | | | 2,284 |
| | | | 1,528 |
| | | | 142 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 8 GENERAL DYNAMICS CORP | | | 2018-09-18 |
| 1 20 GENERAL DYNAMICS CORP | | | 2018-11-28 |
| 261 GENERAL MILLS INC | | | 2018-03-07 |
| 95 GENERAL MILLS INC | | | 2018-06-21 |
| 2 GENERAL MILLS INC | | | 2018-09-11 |
| 383 GENERAL MILLS INC | | | 2018-11-27 |
| 55 GENERAL MTRS CO COM | | | 2018-06-21 |
| 3 GENERAL MTRS CO COM | | | 2018-09-11 |
| 34 GENERAL MTRS CO COM | | | 2018-11-28 |
| 7 GENESCO INC COM | | | 2018-06-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,626 | | 1,192 | 434 |
| 3,615 | | 2,980 | 635 |
| 13,307 | | 14,083 | -776 |
| 4,270 | | 4,948 | -678 |
| 94 | | 104 | -10 |
| 16,243 | | 19,947 | -3,704 |
| 2,246 | | 2,159 | 87 |
| 101 | | 116 | -15 |
| 1,231 | | 1,320 | -89 |
| 296 | | 248 | 48 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 434 |
| | | | 635 |
| | | | -776 |
| | | | -678 |
| | | | -10 |
| | | | -3,704 |
| | | | 87 |
| | | | -15 |
| | | | -89 |
| | | | 48 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 15 GENESCO INC COM | | | 2018-09-05 |
| 1 42 GENESCO INC COM | | | 2018-12-19 |
| 11 GENESCO INC COM | | | 2018-12-20 |
| 11 GENESEE & WYO INC CL A COM | | | 2018-07-31 |
| 3 GENESEE & WYO INC CL A COM | | | 2018-09-11 |
| 86 GENESEE & WYO INC CL A COM | | | 2018-11-28 |
| 256 GENMARK DIAGNOSTICS INC COM | | | 2018-12-14 |
| 11 GENTHERM INC COM | | | 2018-08-31 |
| 8 GENTHERM INC COM | | | 2018-09-04 |
| 3 GENTHERM INC COM | | | 2018-09-11 |

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) |
|-----------------------|--|---|--|
| 714 | | 552 | 162 |
| 1,825 | | 1,547 | 278 |
| 461 | | 405 | 56 |
| 933 | | 878 | 55 |
| 265 | | 241 | 24 |
| 7,071 | | 6,902 | 169 |
| 1,158 | | 1,340 | -182 |
| 538 | | 349 | 189 |
| 392 | | 254 | 138 |
| 143 | | 95 | 48 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 162 |
| | | | 278 |
| | | | 56 |
| | | | 55 |
| | | | 24 |
| | | | 169 |
| | | | -182 |
| | | | 189 |
| | | | 138 |
| | | | 48 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 29 GENTHERM INC COM | | | 2018-12-19 |
| 1 30 GILEAD SCIENCES INC | | | 2018-06-21 |
| 16 GILEAD SCIENCES INC | | | 2018-11-28 |
| 2 GLATFELTER 00 | | | 2018-09-11 |
| 23 GLATFELTER 00 | | | 2018-12-19 |
| 16 GLAUKOS CORP COM | | | 2018-07-20 |
| 60 GLAUKOS CORP COM | | | 2018-08-29 |
| 9 GLAUKOS CORP COM | | | 2018-08-29 |
| 1 GLAUKOS CORP COM | | | 2018-09-11 |
| 48 GLAUKOS CORP COM | | | 2018-12-12 |

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) |
|-----------------------|--|---|--|
| 1,166 | | 921 | 245 |
| 2,143 | | 2,256 | -113 |
| 1,081 | | 1,203 | -122 |
| 38 | | 44 | -6 |
| 256 | | 502 | -246 |
| 672 | | 653 | 19 |
| 3,710 | | 2,433 | 1,277 |
| 543 | | 365 | 178 |
| 64 | | 41 | 23 |
| 3,166 | | 2,735 | 431 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 245 |
| | | | -113 |
| | | | -122 |
| | | | -6 |
| | | | -246 |
| | | | 19 |
| | | | 1,277 |
| | | | 178 |
| | | | 23 |
| | | | 431 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 24 GLAUKOS CORP COM | | | 2018-12-14 |
| 1 10 GLOBAL PMTS INC COM | | 2014-08-29 | 2018-01-19 |
| 46 GLOBAL PMTS INC COM | | | 2018-06-21 |
| 11 GLOBAL PMTS INC COM | | | 2018-08-10 |
| 8 GLOBAL PMTS INC COM | | | 2018-11-16 |
| 10 GLOBAL PMTS INC COM | | | 2018-11-20 |
| 102 GLOBUS MED INC CL A COM | | | 2018-06-28 |
| 9 GOLDEN ENTMT INC COM | | | 2018-09-11 |
| 14 GOLDEN ENTMT INC COM | | | 2018-11-01 |
| 17 GOLDEN ENTMT INC COM | | | 2018-11-02 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,552 | | 1,367 | 185 |
| 1,073 | | 364 | 709 |
| 5,279 | | 5,206 | 73 |
| 1,284 | | 599 | 685 |
| 879 | | 436 | 443 |
| 1,039 | | 545 | 494 |
| 5,098 | | 1,853 | 3,245 |
| 225 | | 242 | -17 |
| 270 | | 377 | -107 |
| 315 | | 457 | -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 | |
| | | | 185 |
| | | | 709 |
| | | | 73 |
| | | | 685 |
| | | | 443 |
| | | | 494 |
| | | | 3,245 |
| | | | -17 |
| | | | -107 |
| | | | -142 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 11 GOLDEN ENTMT INC COM | | | 2018-11-06 |
| 1 17 GOLDEN ENTMT INC COM | | | 2018-11-08 |
| 39 GOLDEN ENTMT INC COM | | | 2018-11-09 |
| 35 GOLDMAN SACHS GROUP INC | | | 2018-06-21 |
| 3 GOLDMAN SACHS GROUP INC | | | 2018-09-11 |
| 178 GOLDMAN SACHS GROUP INC | | | 2018-11-27 |
| 84 GRACO INC | | 2016-02-04 | 2018-02-05 |
| 36 GRACO INC | | 2016-04-01 | 2018-02-05 |
| 134 GRACO INC | | | 2018-06-21 |
| 7 GRAFTECH INTL LTD COM | | | 2018-09-11 |

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) |
|-----------------------|--|---|--|
| 187 | | 296 | -109 |
| 296 | | 457 | -161 |
| 575 | | 1,049 | -474 |
| 7,978 | | 6,080 | 1,898 |
| 691 | | 550 | 141 |
| 34,425 | | 32,656 | 1,769 |
| 3,675 | | 2,043 | 1,632 |
| 1,575 | | 1,013 | 562 |
| 6,057 | | 3,411 | 2,646 |
| 123 | | 129 | -6 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -109 |
| | | | -161 |
| | | | -474 |
| | | | 1,898 |
| | | | 141 |
| | | | 1,769 |
| | | | 1,632 |
| | | | 562 |
| | | | 2,646 |
| | | | -6 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 319 GRAFTECH INTL LTD COM | | | 2018-11-28 |
| 1 50 459 GRAMERCY PPTY TR REITS | | 2015-09-22 | 2018-02-05 |
| 50 747 GRAMERCY PPTY TR REITS | | 2015-09-23 | 2018-02-05 |
| 19 807 GRAMERCY PPTY TR REITS | | 2016-02-01 | 2018-02-05 |
| 14 2 GRAMERCY PPTY TR REITS | | 2016-02-29 | 2018-02-05 |
| 11 848 GRAMERCY PPTY TR REITS | | 2016-04-01 | 2018-02-05 |
| 11 939 GRAMERCY PPTY TR REITS | | 2016-11-10 | 2018-02-05 |
| 20 GRAMERCY PPTY TR REITS | | | 2018-03-12 |
| 189 GRAMERCY PPTY TR REITS | | | 2018-05-25 |
| 136 GRAMERCY PPTY TR REITS | | | 2018-06-21 |

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) |
|-----------------------|--|---|--|
| 5,046 | | 5,845 | -799 |
| 1,215 | | 1,032 | 183 |
| 1,222 | | 1,032 | 190 |
| 477 | | 425 | 52 |
| 342 | | 315 | 27 |
| 285 | | 295 | -10 |
| 287 | | 283 | 4 |
| 446 | | 425 | 21 |
| 5,198 | | 4,107 | 1,091 |
| 3,757 | | 2,956 | 801 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -799 |
| | | | 183 |
| | | | 190 |
| | | | 52 |
| | | | 27 |
| | | | -10 |
| | | | 4 |
| | | | 21 |
| | | | 1,091 |
| | | | 801 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|---|---|-------------------------------------|
| 83 GRAND CANYON ED INC COM | | | 2018-06-28 |
| 1 18 GRAND CANYON ED INC COM | | | 2018-12-14 |
| 6 GRANITE CONSTR INC | | | 2018-09-11 |
| 140 GRANITE CONSTR INC | | | 2018-11-28 |
| 9 GRANITE CONSTR INC | | | 2018-12-19 |
| 3 GRAPHIC PACKAGING HLDG CO COM | | | 2018-09-11 |
| 27 GRAPHIC PACKAGING HLDG CO COM | | | 2018-09-28 |
| 50 GRAPHIC PACKAGING HLDG CO COM | | | 2018-12-19 |
| 86 GREAT PLAINS ENERGY INC COM | | 2014-08-29 | 2018-02-05 |
| 11 GREAT PLAINS ENERGY INC COM | | 2015-06-29 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 9,181 | | 5,857 | 3,324 |
| 1,915 | | 2,167 | -252 |
| 270 | | 325 | -55 |
| 7,174 | | 7,574 | -400 |
| 361 | | 395 | -34 |
| 42 | | 43 | -1 |
| 379 | | 390 | -11 |
| 530 | | 687 | -157 |
| 2,554 | | 2,203 | 351 |
| 327 | | 272 | 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) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 3,324 |
| | | | -252 |
| | | | -55 |
| | | | -400 |
| | | | -34 |
| | | | -1 |
| | | | -11 |
| | | | -157 |
| | | | 351 |
| | | | 55 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 3 GREAT PLAINS ENERGY INC COM | | 2016-04-05 | 2018-02-05 |
| 1 12 GREAT PLAINS ENERGY INC COM | | 2016-09-02 | 2018-02-05 |
| 10 GREAT PLAINS ENERGY INC COM | | 2016-09-26 | 2018-02-05 |
| 29 GREAT PLAINS ENERGY INC COM | | 2016-10-05 | 2018-02-05 |
| 11 GREAT PLAINS ENERGY INC COM | | 2016-12-14 | 2018-02-05 |
| 17 GREAT PLAINS ENERGY INC COM | | 2017-10-06 | 2018-02-05 |
| 12 GREAT PLAINS ENERGY INC COM | | 2017-12-28 | 2018-02-05 |
| 16 GREAT PLAINS ENERGY INC COM | | 2018-02-01 | 2018-02-05 |
| 85 GREAT PLAINS ENERGY INC COM | | | 2018-04-17 |
| 118 GREAT PLAINS ENERGY INC COM | | | 2018-05-24 |

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) |
|-----------------------|--|---|--|
| 89 | | 97 | -8 |
| 356 | | 328 | 28 |
| 297 | | 278 | 19 |
| 861 | | 772 | 89 |
| 327 | | 302 | 25 |
| 505 | | 521 | -16 |
| 356 | | 386 | -30 |
| 475 | | 486 | -11 |
| 2,656 | | 2,318 | 338 |
| 3,840 | | 3,217 | 623 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -8 |
| | | | 28 |
| | | | 19 |
| | | | 89 |
| | | | 25 |
| | | | -16 |
| | | | -30 |
| | | | -11 |
| | | | 338 |
| | | | 623 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 49 GRUBHUB INC COM | | 2017-09-11 | 2018-02-05 |
| 1 26 GRUBHUB INC COM | | 2017-10-26 | 2018-02-05 |
| 10 GRUBHUB INC COM | | 2017-09-11 | 2018-02-09 |
| 6 GRUBHUB INC COM | | 2017-10-26 | 2018-02-09 |
| 53 GRUBHUB INC COM | | | 2018-05-09 |
| 72 GRUBHUB INC COM | | | 2018-06-21 |
| 56 GRUBHUB INC COM | | | 2018-06-28 |
| 1 GUESS INC COM | | | 2018-09-11 |
| 40 GUESS INC COM | | | 2018-12-04 |
| 14 GUESS INC COM | | | 2018-12-06 |

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) |
|-----------------------|--|---|--|
| 3,385 | | 2,745 | 640 |
| 1,796 | | 1,506 | 290 |
| 858 | | 560 | 298 |
| 515 | | 347 | 168 |
| 5,484 | | 2,392 | 3,092 |
| 7,950 | | 4,078 | 3,872 |
| 5,795 | | 2,527 | 3,268 |
| 23 | | 18 | 5 |
| 917 | | 703 | 214 |
| 321 | | 246 | 75 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 640 |
| | | | 290 |
| | | | 298 |
| | | | 168 |
| | | | 3,092 |
| | | | 3,872 |
| | | | 3,268 |
| | | | 5 |
| | | | 214 |
| | | | 75 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 GUESS INC COM | | | 2018-12-19 |
| 1 13 GUESS INC COM | | | 2018-12-20 |
| 1 HCP INC REIT | | | 2018-04-04 |
| 527 HCP INC REIT | | | 2018-06-21 |
| 89 HFF INC CL A COM | | | 2018-05-09 |
| 35 HMS HOLDINGS CORP COM | | | 2018-12-14 |
| 80 HABIT RESTAURANTS INC COM | | | 2018-12-14 |
| 9 HAEMONETICS CORP MASS COM | | | 2018-07-20 |
| 4 HAEMONETICS CORP MASS COM | | | 2018-07-20 |
| 4 HAEMONETICS CORP MASS COM | | | 2018-07-23 |

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) |
|------------------------------|---|--|---|
| 20 | | 18 | 2 |
| 252 | | 229 | 23 |
| 23 | | 23 | |
| 12,956 | | 12,163 | 793 |
| 3,133 | | 2,633 | 500 |
| 1,115 | | 1,206 | -91 |
| 904 | | 1,038 | -134 |
| 890 | | 439 | 451 |
| 396 | | 195 | 201 |
| 396 | | 195 | 201 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 2 |
| | | | 23 |
| | | | 793 |
| | | | 500 |
| | | | -91 |
| | | | -134 |
| | | | 451 |
| | | | 201 |
| | | | 201 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 7 HAEMONETICS CORP MASS COM | | | 2018-07-26 |
| 1 1 HAEMONETICS CORP MASS COM | | | 2018-09-11 |
| 7 HAEMONETICS CORP MASS COM | | | 2018-10-25 |
| 9 HAEMONETICS CORP MASS COM | | | 2018-11-02 |
| 10 HAEMONETICS CORP MASS COM | | | 2018-11-06 |
| 6 HAEMONETICS CORP MASS COM | | | 2018-11-27 |
| 12 HAEMONETICS CORP MASS COM | | | 2018-11-29 |
| 3 HARSCO CORP | | | 2018-09-11 |
| 5 HARSCO CORP | | | 2018-12-19 |
| 154 HAWAIIAN HLDGS INC COM | | | 2018-03-08 |

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) |
|-----------------------|--|---|--|
| 698 | | 341 | 357 |
| 112 | | 49 | 63 |
| 717 | | 341 | 376 |
| 946 | | 439 | 507 |
| 1,090 | | 487 | 603 |
| 620 | | 292 | 328 |
| 1,283 | | 585 | 698 |
| 85 | | 48 | 37 |
| 106 | | 80 | 26 |
| 5,638 | | 7,427 | -1,789 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 357 |
| | | | 63 |
| | | | 376 |
| | | | 507 |
| | | | 603 |
| | | | 328 |
| | | | 698 |
| | | | 37 |
| | | | 26 |
| | | | -1,789 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 70 HEALTHCARE SVCS GROUP INC COM | | | 2018-12-14 |
| 1 40 HEALTHSTREAM INC | | | 2018-12-14 |
| 27 HEALTHCARE TR AMER INC REITS | | 2017-05-18 | 2018-02-05 |
| 55 HEALTHCARE TR AMER INC REITS | | 2017-05-19 | 2018-02-05 |
| 24 HEALTHCARE TR AMER INC REITS | | 2017-08-01 | 2018-02-05 |
| 15 HEALTHCARE TR AMER INC REITS | | 2017-08-29 | 2018-02-05 |
| 28 HEALTHCARE TR AMER INC REITS | | 2018-01-24 | 2018-02-05 |
| 342 HEALTHCARE TR AMER INC REITS | | | 2018-06-21 |
| 7 HEALTHEQUITY INC COM | | | 2018-09-11 |
| 5 HEALTHEQUITY INC COM | | | 2018-10-25 |

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) |
|-----------------------|--|---|--|
| 2,984 | | 3,225 | -241 |
| 1,015 | | 982 | 33 |
| 723 | | 842 | -119 |
| 1,474 | | 1,724 | -250 |
| 643 | | 723 | -80 |
| 402 | | 455 | -53 |
| 750 | | 783 | -33 |
| 8,947 | | 10,099 | -1,152 |
| 683 | | 530 | 153 |
| 425 | | 378 | 47 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -241 |
| | | | 33 |
| | | | -119 |
| | | | -250 |
| | | | -80 |
| | | | -53 |
| | | | -33 |
| | | | -1,152 |
| | | | 153 |
| | | | 47 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 8 HEALTHEQUITY INC COM | | | 2018-11-07 |
| 1 68 HEALTHEQUITY INC COM | | | 2018-11-28 |
| 73 HEARTLAND EXPRESS INC COM | | | 2018-12-14 |
| 10 HERSHEY FOODS CORP | | | 2018-11-28 |
| 31 HESKA CORP RESTRICTED NEW COM | | | 2018-06-28 |
| 13 HOME DEPOT INC | | 2013-11-20 | 2018-01-23 |
| 1 HOME DEPOT INC | | 2016-05-25 | 2018-01-23 |
| 48 HOME DEPOT INC | | | 2018-04-17 |
| 347 HOME DEPOT INC | | | 2018-06-21 |
| 56 HOME DEPOT INC | | | 2018-06-21 |

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) |
|-----------------------|--|---|--|
| 802 | | 605 | 197 |
| 5,694 | | 5,145 | 549 |
| 1,315 | | 1,508 | -193 |
| 1,064 | | 1,041 | 23 |
| 3,197 | | 3,044 | 153 |
| 2,662 | | 1,041 | 1,621 |
| 205 | | 133 | 72 |
| 8,385 | | 4,020 | 4,365 |
| 69,528 | | 59,640 | 9,888 |
| 11,221 | | 4,690 | 6,531 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 197 |
| | | | 549 |
| | | | -193 |
| | | | 23 |
| | | | 153 |
| | | | 1,621 |
| | | | 72 |
| | | | 4,365 |
| | | | 9,888 |
| | | | 6,531 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 17 HOME DEPOT INC | | | 2018-09-04 |
| 1 4 HOME DEPOT INC | | | 2018-09-11 |
| 4 HOME DEPOT INC | | | 2018-09-11 |
| 22 HOME DEPOT INC | | | 2018-11-28 |
| 22 HOME DEPOT INC | | | 2018-11-28 |
| 32 HONEYWELL INTERNATIONAL INC | | | 2018-06-21 |
| 64 HONEYWELL INTERNATIONAL INC | | | 2018-06-21 |
| 4 HONEYWELL INTERNATIONAL INC | | | 2018-09-11 |
| 4 HONEYWELL INTERNATIONAL INC | | | 2018-09-11 |
| 203 HONEYWELL INTERNATIONAL INC | | | 2018-11-27 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,457 | | 1,424 | 2,033 |
| 857 | | 699 | 158 |
| 857 | | 335 | 522 |
| 3,776 | | 3,843 | -67 |
| 3,776 | | 1,843 | 1,933 |
| 4,628 | | 2,783 | 1,845 |
| 9,255 | | 5,938 | 3,317 |
| 652 | | 407 | 245 |
| 652 | | 371 | 281 |
| 28,945 | | 19,853 | 9,092 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 2,033 |
| | | | 158 |
| | | | 522 |
| | | | -67 |
| | | | 1,933 |
| | | | 1,845 |
| | | | 3,317 |
| | | | 245 |
| | | | 281 |
| | | | 9,092 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 32 HONEYWELL INTERNATIONAL INC | | | 2018-11-28 |
| 1 12 HOPE BANCORP INC COM | | | 2018-09-11 |
| 33 HOPE BANCORP INC COM | | | 2018-12-19 |
| 13 HORTONWORKS INC COM | | | 2018-09-11 |
| 61 HORTONWORKS INC COM | | | 2018-10-08 |
| 34 HORTONWORKS INC COM | | | 2018-11-08 |
| 168 HORTONWORKS INC COM | | | 2018-11-28 |
| 101 HOST HOTELS & RESORTS INC REIT | | 2015-09-22 | 2018-02-05 |
| 98 HOST HOTELS & RESORTS INC REIT | | 2015-09-23 | 2018-02-05 |
| 164 HOST HOTELS & RESORTS INC REIT | | 2016-07-05 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 4,565 | | 2,851 | 1,714 |
| 206 | | 186 | 20 |
| 391 | | 509 | -118 |
| 303 | | 231 | 72 |
| 1,403 | | 1,094 | 309 |
| 637 | | 616 | 21 |
| 2,675 | | 3,044 | -369 |
| 1,975 | | 1,635 | 340 |
| 1,916 | | 1,570 | 346 |
| 3,207 | | 2,637 | 570 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 1,714 |
| | | | 20 |
| | | | -118 |
| | | | 72 |
| | | | 309 |
| | | | 21 |
| | | | -369 |
| | | | 340 |
| | | | 346 |
| | | | 570 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 HOST HOTELS & RESORTS INC REIT | | 2018-01-24 | 2018-02-05 |
| 1 1 HOST HOTELS & RESORTS INC REIT | | | 2018-04-04 |
| 28 HOST HOTELS & RESORTS INC REIT | | | 2018-04-16 |
| 702 HOST HOTELS & RESORTS INC REIT | | | 2018-06-21 |
| 15 HOUGHTON MIFFLIN HARCOURT CO COM | | | 2018-09-11 |
| 359 HOUGHTON MIFFLIN HARCOURT CO COM | | | 2018-11-28 |
| 1 HUB GROUP INC CL A | | | 2018-09-11 |
| 87 HUB GROUP INC CL A | | | 2018-11-28 |
| 30 HUNT J B TRANSPORT SERVICES INC COM | | 2014-08-29 | 2018-02-05 |
| 5 HUNT J B TRANSPORT SERVICES INC COM | | 2017-08-24 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 723 | | 790 | -67 |
| 19 | | 17 | 2 |
| 542 | | 464 | 78 |
| 15,123 | | 11,625 | 3,498 |
| 90 | | 117 | -27 |
| 3,398 | | 2,799 | 599 |
| 49 | | 49 | |
| 3,850 | | 4,280 | -430 |
| 3,477 | | 2,273 | 1,204 |
| 580 | | 485 | 95 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -67 |
| | | | 2 |
| | | | 78 |
| | | | 3,498 |
| | | | -27 |
| | | | 599 |
| | | | -430 |
| | | | 1,204 |
| | | | 95 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 6 HUNT J B TRANSPORT SERVICES INC COM | | 2017-10-19 | 2018-02-05 |
| 1 14 HUNT J B TRANSPORT SERVICES INC COM | | 2017-11-01 | 2018-02-05 |
| 60 HUNT J B TRANSPORT SERVICES INC COM | | | 2018-06-21 |
| 11 HUNT J B TRANSPORT SERVICES INC COM | | | 2018-07-13 |
| 37 HUNT J B TRANSPORT SERVICES INC COM | | | 2018-11-06 |
| 1 HYSTER-YALE MATLS HANDLING INC CL A COM | | | 2018-09-11 |
| 2 HYSTER-YALE MATLS HANDLING INC CL A COM | | | 2018-12-19 |
| 2 ICF INTL INC COM | | | 2018-09-11 |
| 45 ICF INTL INC COM | | | 2018-11-28 |
| 29 ICU MED INC COM | | | 2018-06-28 |

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) |
|-----------------------|--|---|--|
| 695 | | 625 | 70 |
| 1,623 | | 1,501 | 122 |
| 7,698 | | 5,317 | 2,381 |
| 1,337 | | 975 | 362 |
| 4,037 | | 3,279 | 758 |
| 63 | | 56 | 7 |
| 116 | | 112 | 4 |
| 163 | | 142 | 21 |
| 3,205 | | 3,167 | 38 |
| 8,398 | | 4,725 | 3,673 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 70 |
| | | | 122 |
| | | | 2,381 |
| | | | 362 |
| | | | 758 |
| | | | 7 |
| | | | 4 |
| | | | 21 |
| | | | 38 |
| | | | 3,673 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 128 ITT INC COM | | | 2018-06-28 |
| 1 10 IDEXX LABS INC | | 2015-07-22 | 2018-02-05 |
| 5 IDEXX LABS INC | | 2015-10-28 | 2018-02-05 |
| 18 IDEXX LABS INC | | | 2018-06-21 |
| 18 ILLINOIS TOOL WORKS INCORPORATED | | | 2018-06-21 |
| 3 ILLINOIS TOOL WORKS INCORPORATED | | | 2018-09-11 |
| 114 ILLINOIS TOOL WORKS INCORPORATED | | | 2018-11-27 |
| 7 ILLUMINA INC | | 2017-02-22 | 2018-02-05 |
| 4 ILLUMINA INC | | 2017-03-15 | 2018-02-05 |
| 2 ILLUMINA INC | | 2017-03-28 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 6,477 | | 6,223 | 254 |
| 1,816 | | 669 | 1,147 |
| 908 | | 335 | 573 |
| 3,994 | | 1,205 | 2,789 |
| 2,546 | | 1,506 | 1,040 |
| 424 | | 306 | 118 |
| 15,402 | | 11,617 | 3,785 |
| 1,507 | | 1,137 | 370 |
| 861 | | 661 | 200 |
| 431 | | 345 | 86 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 254 |
| | | | 1,147 |
| | | | 573 |
| | | | 2,789 |
| | | | 1,040 |
| | | | 118 |
| | | | 3,785 |
| | | | 370 |
| | | | 200 |
| | | | 86 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--|--|
| 158 ILLUMINA INC | | | 2018-06-21 |
| 1 16 ILLUMINA INC | | | 2018-06-21 |
| 12 ILLUMINA INC | | | 2018-06-25 |
| 2 ILLUMINA INC | | | 2018-09-11 |
| 10 ILLUMINA INC | | | 2018-11-28 |
| 61 INNOPHOS HLDGS INC COM | | | 2018-12-14 |
| 5 INOGEN INC COM | | | 2018-07-06 |
| 4 INOGEN INC COM | | | 2018-08-10 |
| 7 INOGEN INC COM | | | 2018-09-04 |
| 1 INOGEN INC COM | | | 2018-09-11 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 45,188 | | 26,427 | 18,761 |
| 4,574 | | 2,635 | 1,939 |
| 3,328 | | 1,976 | 1,352 |
| 704 | | 335 | 369 |
| 3,242 | | 1,724 | 1,518 |
| 1,470 | | 1,667 | -197 |
| 970 | | 924 | 46 |
| 905 | | 739 | 166 |
| 1,822 | | 1,293 | 529 |
| 273 | | 185 | 88 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 18,761 |
| | | | 1,939 |
| | | | 1,352 |
| | | | 369 |
| | | | 1,518 |
| | | | -197 |
| | | | 46 |
| | | | 166 |
| | | | 529 |
| | | | 88 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr.) | (d) Date sold (mo, day, yr.) |
|---|--|-------------------------------------|---------------------------------|
| 38 INOGEN INC COM | | | 2018-11-28 |
| 1 107 INSTRUCTURE INC COM | | | 2018-06-28 |
| 17 INSULET CORP COM | | | 2018-12-14 |
| 170 INTEL CORPORATION | | | 2018-06-21 |
| 108 INTEL CORPORATION | | | 2018-11-28 |
| 6 INTERCEPT PHARMACEUTICALS INC COM | | | 2018-08-06 |
| 1 INTERCEPT PHARMACEUTICALS INC COM | | | 2018-09-11 |
| 5 INTERCEPT PHARMACEUTICALS INC COM | | | 2018-09-27 |
| 26 INTERCEPT PHARMACEUTICALS INC COM | | | 2018-11-28 |
| 17 INTERNATIONAL BUSINESS MACHS | | | 2018-06-21 |

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) |
|-----------------------|--|---|--|
| 5,367 | | 6,770 | -1,403 |
| 4,494 | | 3,793 | 701 |
| 1,351 | | 1,420 | -69 |
| 8,895 | | 5,535 | 3,360 |
| 5,187 | | 3,730 | 1,457 |
| 666 | | 480 | 186 |
| 114 | | 80 | 34 |
| 639 | | 400 | 239 |
| 2,885 | | 2,144 | 741 |
| 2,406 | | 2,715 | -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 | |
| | | | -1,403 |
| | | | 701 |
| | | | -69 |
| | | | 3,360 |
| | | | 1,457 |
| | | | 186 |
| | | | 34 |
| | | | 239 |
| | | | 741 |
| | | | -309 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 2 INTERNATIONAL BUSINESS MACHS | | | 2018-09-11 |
| 1 19 INTERNATIONAL BUSINESS MACHS | | | 2018-11-28 |
| 71 INTERNATIONAL PAPER COMPANY | | | 2018-04-03 |
| 64 INTERSECT ENT INC COM | | | 2018-06-28 |
| 156 INTREXON CORP COM | | | 2018-11-28 |
| 3 INVESTMENT TECHNOLOGY GROUP | | | 2018-09-11 |
| 39 INVESTMENT TECHNOLOGY GROUP | | | 2018-10-25 |
| 32 INVESTMENT TECHNOLOGY GROUP | | | 2018-10-26 |
| 47 INVESTMENT TECHNOLOGY GROUP | | | 2018-11-27 |
| 41 INVESTMENT TECHNOLOGY GROUP | | | 2018-12-03 |

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) |
|-----------------------|--|---|--|
| 293 | | 307 | -14 |
| 2,298 | | 2,787 | -489 |
| 3,684 | | 3,841 | -157 |
| 2,413 | | 2,051 | 362 |
| 1,509 | | 2,148 | -639 |
| 64 | | 55 | 9 |
| 1,045 | | 712 | 333 |
| 847 | | 584 | 263 |
| 1,410 | | 858 | 552 |
| 1,236 | | 749 | 487 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -14 |
| | | | -489 |
| | | | -157 |
| | | | 362 |
| | | | -639 |
| | | | 9 |
| | | | 333 |
| | | | 263 |
| | | | 552 |
| | | | 487 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 INVESTMENT TECHNOLOGY GROUP | | | 2018-12-04 |
| 1 20 INVESTORS BANCORP INC NEW COM | | | 2018-03-21 |
| 57 INVESTORS BANCORP INC NEW COM | | | 2018-07-02 |
| 3 INVESTORS BANCORP INC NEW COM | | | 2018-07-25 |
| 64 INVESTORS BANCORP INC NEW COM | | | 2018-07-27 |
| 33 INVESTORS BANCORP INC NEW COM | | | 2018-09-11 |
| 94 INVESTORS BANCORP INC NEW COM | | | 2018-12-19 |
| 35 INVITATION HOMES INC REITS | | | 2018-03-26 |
| 24 INVITATION HOMES INC REITS | | | 2018-03-27 |
| 22 INVITATION HOMES INC REITS | | | 2018-03-29 |

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) |
|-----------------------|--|---|--|
| 181 | | 110 | 71 |
| 281 | | 225 | 56 |
| 729 | | 668 | 61 |
| 37 | | 35 | 2 |
| 810 | | 753 | 57 |
| 427 | | 388 | 39 |
| 983 | | 1,108 | -125 |
| 773 | | 576 | 197 |
| 540 | | 395 | 145 |
| 500 | | 362 | 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 | |
| | | | 71 |
| | | | 56 |
| | | | 61 |
| | | | 2 |
| | | | 57 |
| | | | 39 |
| | | | -125 |
| | | | 197 |
| | | | 145 |
| | | | 138 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|---|---|-------------------------------------|
| 23 INVITATION HOMES INC REITS | | | 2018-04-10 |
| 1 26 INVITATION HOMES INC REITS | | | 2018-04-13 |
| 13 IONIS PHARMACEUTICALS INC COM | | | 2018-09-07 |
| 2 IONIS PHARMACEUTICALS INC COM | | | 2018-09-11 |
| 64 IONIS PHARMACEUTICALS INC COM | | | 2018-11-28 |
| 137 ISHARES CORE S&P 500 ETF | | | 2018-09-12 |
| 3596 ISHARES CORE S&P 500 ETF | | | 2018-12-14 |
| 11497 ISHARES CORE TOT U S BD MKT ETF | | | 2018-11-28 |
| 382 ISHARES RUSSELL MID-CAP ETF | | | 2018-09-12 |
| 21636 ISHARES RUSSELL MID-CAP ETF | | | 2018-11-28 |

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) |
|-----------------------|--|---|--|
| 523 | | 379 | 144 |
| 587 | | 428 | 159 |
| 581 | | 541 | 40 |
| 89 | | 83 | 6 |
| 3,603 | | 2,662 | 941 |
| 39,857 | | 32,113 | 7,744 |
| 954,327 | | 917,392 | 36,935 |
| 1,205,387 | | 1,217,705 | -12,318 |
| 84,930 | | 81,330 | 3,600 |
| 1,109,588 | | 1,151,603 | -42,015 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 144 |
| | | | 159 |
| | | | 40 |
| | | | 6 |
| | | | 941 |
| | | | 7,744 |
| | | | 36,935 |
| | | | -12,318 |
| | | | 3,600 |
| | | | -42,015 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 2350 ISHARES CORE S&P MID CAP ETF | | | 2018-06-25 |
| 1 59 ISHARES RUSSELL 2000 ETF | | | 2018-09-12 |
| 238 ISHARES RUSSELL 2000 ETF | | | 2018-12-14 |
| 50 J P MORGAN CHASE & CO COM | | 2013-11-20 | 2018-02-07 |
| 4 J P MORGAN CHASE & CO COM | | 2016-03-23 | 2018-02-07 |
| 133 J P MORGAN CHASE & CO COM | | | 2018-06-21 |
| 167 J P MORGAN CHASE & CO COM | | | 2018-06-21 |
| 36 J P MORGAN CHASE & CO COM | | | 2018-08-08 |
| 14 J P MORGAN CHASE & CO COM | | | 2018-09-11 |
| 8 J P MORGAN CHASE & CO COM | | | 2018-09-11 |

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) |
|-----------------------|--|---|--|
| 461,475 | | 299,307 | 162,168 |
| 10,051 | | 6,581 | 3,470 |
| 33,990 | | 27,052 | 6,938 |
| 5,687 | | 2,801 | 2,886 |
| 455 | | 241 | 214 |
| 14,332 | | 7,486 | 6,846 |
| 17,996 | | 10,038 | 7,958 |
| 4,244 | | 2,026 | 2,218 |
| 1,602 | | 788 | 814 |
| 915 | | 510 | 405 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 162,168 |
| | | | 3,470 |
| | | | 6,938 |
| | | | 2,886 |
| | | | 214 |
| | | | 6,846 |
| | | | 7,958 |
| | | | 2,218 |
| | | | 814 |
| | | | 405 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 44 J P MORGAN CHASE & CO COM | | | 2018-11-14 |
| 1 446 J P MORGAN CHASE & CO COM | | | 2018-11-27 |
| 87 J P MORGAN CHASE & CO COM | | | 2018-11-28 |
| 1 JELD-WEN HLDG INC COM | | | 2018-09-11 |
| 8 JELD-WEN HLDG INC COM | | | 2018-09-11 |
| 131 JELD-WEN HLDG INC COM | | | 2018-11-28 |
| 99 JOHNSON & JOHNSON | | | 2018-06-21 |
| 134 JOHNSON & JOHNSON | | | 2018-06-21 |
| 13 JOHNSON & JOHNSON | | | 2018-09-11 |
| 10 JOHNSON & JOHNSON | | | 2018-09-11 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 4,735 | | 2,477 | 2,258 |
| 48,506 | | 25,104 | 23,402 |
| 9,544 | | 5,547 | 3,997 |
| 26 | | 25 | 1 |
| 208 | | 224 | -16 |
| 2,464 | | 3,675 | -1,211 |
| 12,041 | | 10,661 | 1,380 |
| 16,298 | | 13,829 | 2,469 |
| 1,805 | | 1,400 | 405 |
| 1,388 | | 1,052 | 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 | |
| | | | 2,258 |
| | | | 23,402 |
| | | | 3,997 |
| | | | 1 |
| | | | -16 |
| | | | -1,211 |
| | | | 1,380 |
| | | | 2,469 |
| | | | 405 |
| | | | 336 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 399 JOHNSON & JOHNSON | | | 2018-11-27 |
| 1 68 JOHNSON & JOHNSON | | | 2018-11-28 |
| 4 KAR AUCTION SVCS INC COM | | | 2018-09-11 |
| 123 KAR AUCTION SVCS INC COM | | | 2018-11-28 |
| 26 KLA-TENCOR CORP COM | | | 2018-06-21 |
| 12 KLA-TENCOR CORP COM | | | 2018-11-28 |
| 1 093 KLX INC COM | | 2014-08-29 | 2018-01-08 |
| 033 KLX INC COM | | 2014-10-01 | 2018-01-08 |
| 054 KLX INC COM | | 2014-10-16 | 2018-01-08 |
| 076 KLX INC COM | | 2014-11-11 | 2018-01-08 |

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) |
|-----------------------|--|---|--|
| 56,087 | | 42,965 | 13,122 |
| 9,842 | | 7,155 | 2,687 |
| 254 | | 220 | 34 |
| 6,994 | | 6,795 | 199 |
| 2,871 | | 2,708 | 163 |
| 1,162 | | 1,250 | -88 |
| 76 | | 51 | 25 |
| 2 | | 1 | 1 |
| 4 | | 2 | 2 |
| 5 | | 3 | 2 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 13,122 |
| | | | 2,687 |
| | | | 34 |
| | | | 199 |
| | | | 163 |
| | | | -88 |
| | | | 25 |
| | | | 1 |
| | | | 2 |
| | | | 2 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|--|------------------------------------|--------------------------------|
| 284 KLX INC COM | | 2014-12-19 | 2018-01-08 |
| 1 415 KLX INC COM | | 2014-12-26 | 2018-01-08 |
| 109 KLX INC COM | | 2014-12-29 | 2018-01-08 |
| 24 KLX INC COM | | 2014-12-29 | 2018-01-08 |
| 328 KLX INC COM | | 2014-12-29 | 2018-01-08 |
| 371 KLX INC COM | | 2014-12-30 | 2018-01-08 |
| 087 KLX INC COM | | 2015-01-02 | 2018-01-08 |
| 218 KLX INC COM | | 2015-01-05 | 2018-01-08 |
| 197 KLX INC COM | | 2015-01-13 | 2018-01-08 |
| 197 KLX INC COM | | 2015-01-14 | 2018-01-08 |

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) |
|-----------------------|--|---|--|
| 20 | | 12 | 8 |
| 29 | | 17 | 12 |
| 8 | | 4 | 4 |
| 17 | | 10 | 7 |
| 23 | | 13 | 10 |
| 26 | | 15 | 11 |
| 6 | | 3 | 3 |
| 15 | | 9 | 6 |
| 14 | | 8 | 6 |
| 14 | | 8 | 6 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 8 |
| | | | 12 |
| | | | 4 |
| | | | 7 |
| | | | 10 |
| | | | 11 |
| | | | 3 |
| | | | 6 |
| | | | 6 |
| | | | 6 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|--|------------------------------------|--------------------------------|
| 022 KLX INC COM | | 2015-01-16 | 2018-01-08 |
| 1 218 KLX INC COM | | 2015-01-16 | 2018-01-08 |
| 109 KLX INC COM | | 2015-04-30 | 2018-01-08 |
| 109 KLX INC COM | | 2015-05-21 | 2018-01-08 |
| 066 KLX INC COM | | 2015-05-22 | 2018-01-08 |
| 022 KLX INC COM | | 2015-05-26 | 2018-01-08 |
| 241 KLX INC COM | | 2015-07-06 | 2018-01-08 |
| 285 KLX INC COM | | 2015-08-26 | 2018-01-08 |
| 438 KLX INC COM | | 2015-11-12 | 2018-01-08 |
| 175 KLX INC COM | | 2015-12-14 | 2018-01-08 |

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) |
|-----------------------|--|---|--|
| 2 | | 1 | 1 |
| 15 | | 8 | 7 |
| 8 | | 5 | 3 |
| 8 | | 5 | 3 |
| 5 | | 3 | 2 |
| 2 | | 1 | 1 |
| 17 | | 10 | 7 |
| 20 | | 11 | 9 |
| 30 | | 14 | 16 |
| 12 | | 6 | 6 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 1 |
| | | | 7 |
| | | | 3 |
| | | | 3 |
| | | | 2 |
| | | | 1 |
| | | | 7 |
| | | | 9 |
| | | | 16 |
| | | | 6 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 329 KLX INC COM | | 2015-12-15 | 2018-01-08 |
| 1 175 KLX INC COM | | 2016-01-13 | 2018-01-08 |
| 044 KLX INC COM | | 2016-01-14 | 2018-01-08 |
| 263 KLX INC COM | | 2016-01-21 | 2018-01-08 |
| 175 KLX INC COM | | 2016-10-31 | 2018-01-08 |
| 066 KLX INC COM | | 2016-11-01 | 2018-01-08 |
| 153 KLX INC COM | | 2016-11-03 | 2018-01-08 |
| 108 KLX INC COM | | 2016-11-04 | 2018-01-08 |
| 3 KLX INC COM | | 2017-03-23 | 2018-01-08 |
| 1 874 KLX INC COM | | 2014-08-29 | 2018-01-16 |

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) |
|-----------------------|--|---|--|
| 23 | | 10 | 13 |
| 12 | | 5 | 7 |
| 3 | | 1 | 2 |
| 18 | | 7 | 11 |
| 12 | | 6 | 6 |
| 5 | | 2 | 3 |
| 11 | | 5 | 6 |
| 8 | | 4 | 4 |
| 21 | | 13 | 8 |
| 132 | | 87 | 45 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 13 |
| | | | 7 |
| | | | 2 |
| | | | 11 |
| | | | 6 |
| | | | 3 |
| | | | 6 |
| | | | 4 |
| | | | 8 |
| | | | 45 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 056 KLX INC COM | | 2014-10-01 | 2018-01-16 |
| 1 094 KLX INC COM | | 2014-10-16 | 2018-01-16 |
| 131 KLX INC COM | | 2014-11-11 | 2018-01-16 |
| 487 KLX INC COM | | 2014-12-19 | 2018-01-16 |
| 712 KLX INC COM | | 2014-12-26 | 2018-01-16 |
| 187 KLX INC COM | | 2014-12-29 | 2018-01-16 |
| 412 KLX INC COM | | 2014-12-29 | 2018-01-16 |
| 562 KLX INC COM | | 2014-12-29 | 2018-01-16 |
| 637 KLX INC COM | | 2014-12-30 | 2018-01-16 |
| 15 KLX INC COM | | 2015-01-02 | 2018-01-16 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 4 | | 3 | 1 |
| 7 | | 4 | 3 |
| 9 | | 5 | 4 |
| 34 | | 21 | 13 |
| 50 | | 29 | 21 |
| 13 | | 8 | 5 |
| 29 | | 17 | 12 |
| 40 | | 23 | 17 |
| 45 | | 26 | 19 |
| 11 | | 6 | 5 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 1 |
| | | | 3 |
| | | | 4 |
| | | | 13 |
| | | | 21 |
| | | | 5 |
| | | | 12 |
| | | | 17 |
| | | | 19 |
| | | | 5 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 375 KLX INC COM | | 2015-01-05 | 2018-01-16 |
| 1 337 KLX INC COM | | 2015-01-13 | 2018-01-16 |
| 337 KLX INC COM | | 2015-01-14 | 2018-01-16 |
| 038 KLX INC COM | | 2015-01-16 | 2018-01-16 |
| 375 KLX INC COM | | 2015-01-16 | 2018-01-16 |
| 188 KLX INC COM | | 2015-04-30 | 2018-01-16 |
| 188 KLX INC COM | | 2015-05-21 | 2018-01-16 |
| 113 KLX INC COM | | 2015-05-22 | 2018-01-16 |
| 038 KLX INC COM | | 2015-05-26 | 2018-01-16 |
| 414 KLX INC COM | | 2015-07-06 | 2018-01-16 |

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) |
|-----------------------|--|---|--|
| 26 | | 15 | 11 |
| 24 | | 13 | 11 |
| 24 | | 13 | 11 |
| 3 | | 1 | 2 |
| 26 | | 14 | 12 |
| 13 | | 8 | 5 |
| 13 | | 8 | 5 |
| 8 | | 5 | 3 |
| 3 | | 2 | 1 |
| 29 | | 18 | 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 | |
| | | | 11 |
| | | | 11 |
| | | | 11 |
| | | | 2 |
| | | | 12 |
| | | | 5 |
| | | | 5 |
| | | | 3 |
| | | | 1 |
| | | | 11 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|--|--|
| 489 KLX INC COM | | 2015-08-26 | 2018-01-16 |
| 1 752 KLX INC COM | | 2015-11-12 | 2018-01-16 |
| 301 KLX INC COM | | 2015-12-14 | 2018-01-16 |
| 564 KLX INC COM | | 2015-12-15 | 2018-01-16 |
| 301 KLX INC COM | | 2016-01-13 | 2018-01-16 |
| 075 KLX INC COM | | 2016-01-14 | 2018-01-16 |
| 451 KLX INC COM | | 2016-01-21 | 2018-01-16 |
| 301 KLX INC COM | | 2016-10-31 | 2018-01-16 |
| 113 KLX INC COM | | 2016-11-01 | 2018-01-16 |
| 263 KLX INC COM | | 2016-11-03 | 2018-01-16 |

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) |
|------------------------------|---|--|---|
| 35 | | 19 | 16 |
| 53 | | 24 | 29 |
| 21 | | 10 | 11 |
| 40 | | 18 | 22 |
| 21 | | 8 | 13 |
| 5 | | 2 | 3 |
| 32 | | 12 | 20 |
| 21 | | 10 | 11 |
| 8 | | 4 | 4 |
| 19 | | 9 | 10 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|--|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 16 |
| | | | 29 |
| | | | 11 |
| | | | 22 |
| | | | 13 |
| | | | 3 |
| | | | 20 |
| | | | 11 |
| | | | 4 |
| | | | 10 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 186 KLX INC COM | | 2016-11-04 | 2018-01-16 |
| 1 499 KLX INC COM | | 2017-03-23 | 2018-01-16 |
| 8 KLX INC COM | | | 2018-04-27 |
| 4 KLX INC COM | | | 2018-07-27 |
| 2 KLX INC COM | | | 2018-09-11 |
| 32 KLX INC COM | | | 2018-10-03 |
| 83 KLX INC COM | | | 2018-10-03 |
| 12 KLX INC COM | | | 2018-10-05 |
| 11 KLX INC COM | | | 2018-10-05 |
| 11 KLX INC COM | | | 2018-10-05 |

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) |
|-----------------------|--|---|--|
| 13 | | 6 | 7 |
| 35 | | 22 | 13 |
| 633 | | 313 | 320 |
| 292 | | 196 | 96 |
| 146 | | 98 | 48 |
| 2,014 | | 1,212 | 802 |
| 5,225 | | 3,145 | 2,080 |
| 756 | | 455 | 301 |
| 693 | | 417 | 276 |
| 693 | | 417 | 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 | |
| | | | 7 |
| | | | 13 |
| | | | 320 |
| | | | 96 |
| | | | 48 |
| | | | 802 |
| | | | 2,080 |
| | | | 301 |
| | | | 276 |
| | | | 276 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--|--|
| 33 KLX INC COM | | | 2018-10-12 |
| 1 8 KLX ENERGY SVCS HLDGS INC COM | | | 2018-10-12 |
| 18 KMG CHEMICALS INC COM | | | 2018-08-30 |
| 15 KMG CHEMICALS INC COM | | | 2018-08-31 |
| 10 KMG CHEMICALS INC COM | | | 2018-08-31 |
| 14 KMG CHEMICALS INC COM | | | 2018-09-04 |
| 15 KMG CHEMICALS INC COM | | | 2018-09-04 |
| 132 K2M GROUP HOLDINGS INC COM | | | 2018-08-30 |
| 92 KELLOGG CO | | | 2018-06-21 |
| 2 KELLOGG CO | | | 2018-09-11 |

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) |
|------------------------------|---|--|---|
| 2,079 | | 1,250 | 829 |
| 28 | | 22 | 6 |
| 1,391 | | 953 | 438 |
| 1,158 | | 794 | 364 |
| 772 | | 530 | 242 |
| 1,076 | | 741 | 335 |
| 1,154 | | 794 | 360 |
| 3,615 | | 2,925 | 690 |
| 6,143 | | 6,025 | 118 |
| 147 | | 131 | 16 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|--|--|
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 829 |
| | | | 6 |
| | | | 438 |
| | | | 364 |
| | | | 242 |
| | | | 335 |
| | | | 360 |
| | | | 690 |
| | | | 118 |
| | | | 16 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 47 KELLOGG CO | | | 2018-11-28 |
| 1 1 KENNAMETAL INC | | 2014-11-26 | 2018-01-18 |
| 1 KENNAMETAL INC | | 2014-11-28 | 2018-01-18 |
| 1 KENNAMETAL INC | | 2014-12-08 | 2018-01-18 |
| 1 KENNAMETAL INC | | 2015-07-23 | 2018-01-18 |
| 1 KENNAMETAL INC | | 2016-01-13 | 2018-01-18 |
| 1 KENNAMETAL INC | | 2016-01-21 | 2018-01-18 |
| 3 KENNAMETAL INC | | | 2018-09-11 |
| 9 KENNAMETAL INC | | | 2018-12-19 |
| 67 KEYCORP NEW | | | 2018-08-21 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,908 | | 3,078 | -170 |
| 50 | | 39 | 11 |
| 50 | | 37 | 13 |
| 50 | | 35 | 15 |
| 50 | | 32 | 18 |
| 50 | | 17 | 33 |
| 50 | | 16 | 34 |
| 126 | | 105 | 21 |
| 300 | | 314 | -14 |
| 1,453 | | 1,040 | 413 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -170 |
| | | | 11 |
| | | | 13 |
| | | | 15 |
| | | | 18 |
| | | | 33 |
| | | | 34 |
| | | | 21 |
| | | | -14 |
| | | | 413 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--|--|
| 17 KEYCORP NEW | | | 2018-09-11 |
| 1 68 KEYSIGHT TECHNOLOGIES INC COM | | 2014-12-11 | 2018-02-05 |
| 6 KEYSIGHT TECHNOLOGIES INC COM | | 2017-03-23 | 2018-02-05 |
| 5 KEYSIGHT TECHNOLOGIES INC COM | | 2017-11-30 | 2018-02-05 |
| 46 KEYSIGHT TECHNOLOGIES INC COM | | | 2018-05-31 |
| 25 KEYSIGHT TECHNOLOGIES INC COM | | | 2018-06-18 |
| 158 KEYSIGHT TECHNOLOGIES INC COM | | | 2018-06-21 |
| 24 KEYSIGHT TECHNOLOGIES INC COM | | | 2018-07-10 |
| 45 KEYSIGHT TECHNOLOGIES INC COM | | | 2018-09-14 |
| 47 KEYSIGHT TECHNOLOGIES INC COM | | | 2018-11-07 |

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) |
|------------------------------|---|--|---|
| 360 | | 264 | 96 |
| 3,092 | | 2,292 | 800 |
| 273 | | 224 | 49 |
| 227 | | 219 | 8 |
| 2,754 | | 1,589 | 1,165 |
| 1,510 | | 864 | 646 |
| 9,570 | | 5,459 | 4,111 |
| 1,454 | | 829 | 625 |
| 2,974 | | 1,555 | 1,419 |
| 2,770 | | 1,624 | 1,146 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 96 |
| | | | 800 |
| | | | 49 |
| | | | 8 |
| | | | 1,165 |
| | | | 646 |
| | | | 4,111 |
| | | | 625 |
| | | | 1,419 |
| | | | 1,146 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 42 KIMBERLY CLARK CORP COM | | | 2018-06-21 |
| 1 25 KIMBERLY CLARK CORP COM | | | 2018-06-21 |
| 6 KIMBERLY CLARK CORP COM | | | 2018-09-11 |
| 2 KIMBERLY CLARK CORP COM | | | 2018-09-11 |
| 181 KIMBERLY CLARK CORP COM | | | 2018-11-27 |
| 13 KIMBERLY CLARK CORP COM | | | 2018-11-28 |
| 1 KITE RLTY GROUP TR REITS | | | 2018-09-11 |
| 7 KITE RLTY GROUP TR REITS | | | 2018-12-19 |
| 3 KNIGHT-SWIFT TRANSN HLDGS INC CL A COM | | | 2018-09-11 |
| 124 KNIGHT-SWIFT TRANSN HLDGS INC CL A COM | | | 2018-11-28 |

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) |
|-----------------------|--|---|--|
| 4,197 | | 4,618 | -421 |
| 2,498 | | 2,623 | -125 |
| 693 | | 660 | 33 |
| 231 | | 210 | 21 |
| 20,465 | | 19,903 | 562 |
| 1,500 | | 1,364 | 136 |
| 17 | | 15 | 2 |
| 104 | | 105 | -1 |
| 109 | | 114 | -5 |
| 4,251 | | 4,721 | -470 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -421 |
| | | | -125 |
| | | | 33 |
| | | | 21 |
| | | | 562 |
| | | | 136 |
| | | | 2 |
| | | | -1 |
| | | | -5 |
| | | | -470 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 23 KOPPERS HLDGS INC COM | | | 2018-12-19 |
| 1 22 KRATOS DEFENSE & SECURITY SOLUTIONS INC NEW COM | | | 2018-09-11 |
| 52 KRATOS DEFENSE & SECURITY SOLUTIONS INC NEW COM | | | 2018-11-09 |
| 19 KRATOS DEFENSE & SECURITY SOLUTIONS INC NEW COM | | | 2018-11-12 |
| 342 KRATOS DEFENSE & SECURITY SOLUTIONS INC NEW COM | | | 2018-11-28 |
| 77 LKQ CORP | | 2014-08-29 | 2018-02-05 |
| 19 LKQ CORP | | 2015-02-26 | 2018-02-05 |
| 37 LKQ CORP | | 2017-10-19 | 2018-02-05 |
| 20 LKQ CORP | | 2017-11-14 | 2018-02-05 |
| 166 LKQ CORP | | | 2018-06-21 |

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) |
|-----------------------|--|---|--|
| 411 | | 829 | -418 |
| 321 | | 249 | 72 |
| 811 | | 588 | 223 |
| 290 | | 215 | 75 |
| 4,717 | | 3,869 | 848 |
| 3,075 | | 2,168 | 907 |
| 759 | | 460 | 299 |
| 1,478 | | 1,368 | 110 |
| 799 | | 745 | 54 |
| 5,346 | | 5,130 | 216 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -418 |
| | | | 72 |
| | | | 223 |
| | | | 75 |
| | | | 848 |
| | | | 907 |
| | | | 299 |
| | | | 110 |
| | | | 54 |
| | | | 216 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|---|---|-------------------------------------|
| 139 LKQ CORP | | | 2018-10-25 |
| 1 40 LCI INDS COM | | | 2018-02-26 |
| 39 LCI INDS COM | | | 2018-06-28 |
| 8 LAM RESEARCH CORP | | | 2018-11-28 |
| 39 LAMAR ADVERTISING CO NEW REIT | | 2015-10-07 | 2018-02-05 |
| 8 LAMAR ADVERTISING CO NEW REIT | | 2015-10-08 | 2018-02-05 |
| 4 LAMAR ADVERTISING CO NEW REIT | | 2016-04-07 | 2018-02-05 |
| 1 LAMAR ADVERTISING CO NEW REIT | | 2017-04-28 | 2018-02-05 |
| 2 LAMAR ADVERTISING CO NEW REIT | | 2017-05-31 | 2018-02-05 |
| 5 LAMAR ADVERTISING CO NEW REIT | | 2017-08-07 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 3,711 | | 4,295 | -584 |
| 4,663 | | 4,250 | 413 |
| 3,563 | | 4,143 | -580 |
| 1,184 | | 1,150 | 34 |
| 2,692 | | 2,110 | 582 |
| 552 | | 433 | 119 |
| 276 | | 241 | 35 |
| 69 | | 72 | -3 |
| 138 | | 139 | -1 |
| 345 | | 341 | 4 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -584 |
| | | | 413 |
| | | | -580 |
| | | | 34 |
| | | | 582 |
| | | | 119 |
| | | | 35 |
| | | | -3 |
| | | | -1 |
| | | | 4 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 4 LAMAR ADVERTISING CO NEW REIT | | 2017-09-11 | 2018-02-05 |
| 1 167 LAMAR ADVERTISING CO NEW REIT | | | 2018-06-21 |
| 1 LAMAR ADVERTISING CO NEW REIT | | | 2018-06-22 |
| 12 LAMAR ADVERTISING CO NEW REIT | | | 2018-10-30 |
| 81 LAMB WESTON HLDGS INC COM | | | 2018-06-21 |
| 168 LANTHEUS HLDGS INC COM | | | 2018-12-14 |
| 88 LEAR CORP NEW COM | | | 2018-11-27 |
| 763 953 LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CL I | | | 2018-12-14 |
| 103 LEMAITRE VASCULAR INC COM | | | 2018-06-28 |
| 43 LILLY ELI & COMPANY | | | 2018-06-21 |

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) |
|-----------------------|--|---|--|
| 276 | | 254 | 22 |
| 11,610 | | 9,463 | 2,147 |
| 69 | | 57 | 12 |
| 890 | | 676 | 214 |
| 5,455 | | 4,744 | 711 |
| 2,895 | | 2,908 | -13 |
| 12,149 | | 12,035 | 114 |
| 8,541 | | 8,587 | -46 |
| 3,491 | | 3,018 | 473 |
| 3,703 | | 3,426 | 277 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 22 |
| | | | 2,147 |
| | | | 12 |
| | | | 214 |
| | | | 711 |
| | | | -13 |
| | | | 114 |
| | | | -46 |
| | | | 473 |
| | | | 277 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|---|---|-------------------------------------|
| 1 LILLY ELI & COMPANY | | | 2018-09-11 |
| 1 23 LILLY ELI & COMPANY | | | 2018-11-28 |
| 2 LIONS GATE ENTMT CORP CL A VTG COM | | | 2018-09-11 |
| 61 LIONS GATE ENTMT CORP CL A VTG COM | | | 2018-11-28 |
| 6 LIONS GATE ENTMT CORP CL B NON VTG COM | | | 2018-09-11 |
| 215 LIONS GATE ENTMT CORP CL B NON VTG COM | | | 2018-11-28 |
| 61 LITHIA MTRS INC CL A | | | 2018-06-28 |
| 24 LITTELFUSE INC COM | | | 2018-06-21 |
| 10 LIVERAMP HLDGS INC COM | | | 2018-10-08 |
| 26 LIVERAMP HLDGS INC COM | | | 2018-10-29 |

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) |
|-----------------------|--|---|--|
| 106 | | 80 | 26 |
| 2,635 | | 1,833 | 802 |
| 45 | | 49 | -4 |
| 1,178 | | 1,499 | -321 |
| 129 | | 138 | -9 |
| 3,848 | | 4,895 | -1,047 |
| 5,822 | | 5,320 | 502 |
| 5,572 | | 5,059 | 513 |
| 472 | | 303 | 169 |
| 1,197 | | 629 | 568 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 26 |
| | | | 802 |
| | | | -4 |
| | | | -321 |
| | | | -9 |
| | | | -1,047 |
| | | | 502 |
| | | | 513 |
| | | | 169 |
| | | | 568 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 6 LIVERAMP HLDGS INC COM | | | 2018-10-31 |
| 1 13 LIVERAMP HLDGS INC COM | | | 2018-11-16 |
| 43 LIVERAMP HLDGS INC COM | | | 2018-11-29 |
| 23 LIVERAMP HLDGS INC COM | | | 2018-12-14 |
| 15 LOCKHEED MARTIN CORPORATION | | | 2018-06-21 |
| 32 LOCKHEED MARTIN CORPORATION | | | 2018-06-21 |
| 2 LOCKHEED MARTIN CORPORATION | | | 2018-09-11 |
| 1 LOCKHEED MARTIN CORPORATION | | | 2018-09-11 |
| 63 LOCKHEED MARTIN CORPORATION | | | 2018-11-27 |
| 16 LOCKHEED MARTIN CORPORATION | | | 2018-11-28 |

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) |
|-----------------------|--|---|--|
| 275 | | 145 | 130 |
| 615 | | 315 | 300 |
| 2,014 | | 1,040 | 974 |
| 1,026 | | 830 | 196 |
| 4,513 | | 4,909 | -396 |
| 9,627 | | 6,996 | 2,631 |
| 645 | | 655 | -10 |
| 323 | | 219 | 104 |
| 18,515 | | 20,618 | -2,103 |
| 4,764 | | 3,498 | 1,266 |

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 | |
| | | | 130 |
| | | | 300 |
| | | | 974 |
| | | | 196 |
| | | | -396 |
| | | | 2,631 |
| | | | -10 |
| | | | 104 |
| | | | -2,103 |
| | | | 1,266 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 244 LOUISIANA PACIFIC CORPORATION | | | 2018-06-28 |
| 1 14 LOXO ONCOLOGY INC COM | | | 2018-06-28 |
| 23 LULULEMON ATHLETICA INC COM | | 2016-07-14 | 2018-02-05 |
| 7 LULULEMON ATHLETICA INC COM | | 2016-08-03 | 2018-02-05 |
| 5 LULULEMON ATHLETICA INC COM | | 2016-08-17 | 2018-02-05 |
| 12 LULULEMON ATHLETICA INC COM | | 2016-11-29 | 2018-02-05 |
| 7 LULULEMON ATHLETICA INC COM | | 2017-03-09 | 2018-02-05 |
| 16 LULULEMON ATHLETICA INC COM | | 2017-04-27 | 2018-02-05 |
| 33 LULULEMON ATHLETICA INC COM | | | 2018-04-18 |
| 40 LULULEMON ATHLETICA INC COM | | | 2018-05-30 |

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) |
|-----------------------|--|---|--|
| 6,506 | | 5,879 | 627 |
| 2,343 | | 2,365 | -22 |
| 1,791 | | 1,786 | 5 |
| 545 | | 529 | 16 |
| 389 | | 390 | -1 |
| 934 | | 701 | 233 |
| 545 | | 455 | 90 |
| 1,246 | | 843 | 403 |
| 3,145 | | 2,218 | 927 |
| 4,245 | | 2,689 | 1,556 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 627 |
| | | | -22 |
| | | | 5 |
| | | | 16 |
| | | | -1 |
| | | | 233 |
| | | | 90 |
| | | | 403 |
| | | | 927 |
| | | | 1,556 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 33 LULULEMON ATHLETICA INC COM | | | 2018-06-21 |
| 1 27 LULULEMON ATHLETICA INC COM | | | 2018-08-07 |
| 133 LUMENTUM HLDGS INC COM | | | 2018-11-28 |
| 148 MFA FINL INC REITS | | 2014-08-29 | 2018-02-05 |
| 31 MFA FINL INC REITS | | 2015-06-30 | 2018-02-05 |
| 17 MFA FINL INC REITS | | 2018-02-01 | 2018-02-05 |
| 675 MFA FINL INC REITS | | | 2018-06-21 |
| 3 MFA FINL INC REITS | | | 2018-06-22 |
| 4 MFA FINL INC REITS | | | 2018-06-25 |
| 6 MGM GROWTH PPTYS LLC REITS CL A | | 2016-11-14 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 4,220 | | 2,218 | 2,002 |
| 3,380 | | 1,815 | 1,565 |
| 5,841 | | 7,435 | -1,594 |
| 1,019 | | 1,243 | -224 |
| 213 | | 232 | -19 |
| 117 | | 123 | -6 |
| 5,287 | | 5,481 | -194 |
| 24 | | 24 | |
| 31 | | 32 | -1 |
| 163 | | 141 | 22 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 2,002 |
| | | | 1,565 |
| | | | -1,594 |
| | | | -224 |
| | | | -19 |
| | | | -6 |
| | | | -194 |
| | | | -1 |
| | | | 22 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 47 MGM GROWTH PPTYS LLC REITS CL A | | 2016-11-15 | 2018-02-05 |
| 1 8 MGM GROWTH PPTYS LLC REITS CL A | | 2017-09-07 | 2018-02-05 |
| 13 MGM GROWTH PPTYS LLC REITS CL A | | 2017-09-14 | 2018-02-05 |
| 4 MGM GROWTH PPTYS LLC REITS CL A | | 2017-11-03 | 2018-02-05 |
| 10 MGM GROWTH PPTYS LLC REITS CL A | | 2018-02-01 | 2018-02-05 |
| 240 MGM GROWTH PPTYS LLC REITS CL A | | | 2018-06-21 |
| 3 MGM GROWTH PPTYS LLC REITS CL A | | | 2018-06-25 |
| 40 MKS INSTRUMENT INC COM | | | 2018-02-26 |
| 7 MRC GLOBAL INC COM | | | 2018-09-11 |
| 18 MRC GLOBAL INC COM | | | 2018-12-19 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,275 | | 1,121 | 154 |
| 217 | | 250 | -33 |
| 353 | | 394 | -41 |
| 109 | | 119 | -10 |
| 271 | | 284 | -13 |
| 7,459 | | 6,315 | 1,144 |
| 94 | | 80 | 14 |
| 4,496 | | 3,228 | 1,268 |
| 137 | | 137 | |
| 242 | | 353 | -111 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 154 |
| | | | -33 |
| | | | -41 |
| | | | -10 |
| | | | -13 |
| | | | 1,144 |
| | | | 14 |
| | | | 1,268 |
| | | | |
| | | | -111 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|---|---|-------------------------------------|
| 1 MTS SYSTEMS CORP COM | | | 2018-09-11 |
| 1 6 MTS SYSTEMS CORP COM | | | 2018-09-28 |
| 6 MTS SYSTEMS CORP COM | | | 2018-12-19 |
| 7 MARKETAXESS HLDGS INC COM | | 2016-10-26 | 2018-02-05 |
| 4 MARKETAXESS HLDGS INC COM | | 2016-12-15 | 2018-02-05 |
| 3 MARKETAXESS HLDGS INC COM | | 2017-08-18 | 2018-02-05 |
| 21 MARKETAXESS HLDGS INC COM | | | 2018-06-21 |
| 32 MARRIOTT VACATIONS WORLDWIDE CORP COM | | | 2018-06-28 |
| 93 MARSH & MCLENNAN COS INC | | | 2018-06-21 |
| 4 MARSH & MCLENNAN COS INC | | | 2018-09-11 |

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) |
|-----------------------|--|---|--|
| 54 | | 62 | -8 |
| 328 | | 372 | -44 |
| 256 | | 372 | -116 |
| 1,382 | | 1,071 | 311 |
| 790 | | 667 | 123 |
| 592 | | 576 | 16 |
| 4,452 | | 3,631 | 821 |
| 3,474 | | 2,133 | 1,341 |
| 7,513 | | 4,710 | 2,803 |
| 346 | | 203 | 143 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -8 |
| | | | -44 |
| | | | -116 |
| | | | 311 |
| | | | 123 |
| | | | 16 |
| | | | 821 |
| | | | 1,341 |
| | | | 2,803 |
| | | | 143 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 42 MARSH & MCLENNAN COS INC | | | 2018-11-28 |
| 1 4 MASONITE INTL CORP NEW ORD COM | | | 2018-09-11 |
| 61 MASONITE INTL CORP NEW ORD COM | | | 2018-11-28 |
| 110 MASTEC INC COM | | | 2018-06-28 |
| 347 MASTERCARD INC CL A COM | | | 2018-06-21 |
| 3 MASTERCARD INC CL A COM | | | 2018-09-11 |
| 22 MASTERCARD INC CL A COM | | | 2018-11-28 |
| 162 MATADOR RES CO COM | | | 2018-06-28 |
| 68 MATERION CORP COM | | | 2018-06-28 |
| 14 MATSON INC COM | | | 2018-07-24 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,628 | | 2,127 | 1,501 |
| 282 | | 282 | |
| 3,272 | | 4,296 | -1,024 |
| 5,458 | | 4,889 | 569 |
| 69,701 | | 37,553 | 32,148 |
| 640 | | 337 | 303 |
| 4,288 | | 2,471 | 1,817 |
| 4,890 | | 3,885 | 1,005 |
| 3,657 | | 3,283 | 374 |
| 502 | | 458 | 44 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 1,501 |
| | | | -1,024 |
| | | | 569 |
| | | | 32,148 |
| | | | 303 |
| | | | 1,817 |
| | | | 1,005 |
| | | | 374 |
| | | | 44 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 2 MATSON INC COM | | | 2018-07-25 |
| 1 3 MATSON INC COM | | | 2018-09-11 |
| 9 MATSON INC COM | | | 2018-09-28 |
| 14 MATSON INC COM | | | 2018-12-19 |
| 11 MCDONALDS CORP | | 2013-11-20 | 2018-01-23 |
| 1 MCDONALDS CORP | | 2016-05-25 | 2018-01-23 |
| 26 MCDONALDS CORP | | | 2018-06-21 |
| 2 MCDONALDS CORP | | | 2018-09-11 |
| 14 MCDONALDS CORP | | | 2018-11-28 |
| 26 MCKESSON HBOC INC | | | 2018-06-21 |

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) |
|-----------------------|--|---|--|
| 71 | | 65 | 6 |
| 110 | | 98 | 12 |
| 355 | | 294 | 61 |
| 462 | | 458 | 4 |
| 1,948 | | 1,073 | 875 |
| 177 | | 123 | 54 |
| 4,167 | | 2,583 | 1,584 |
| 330 | | 199 | 131 |
| 2,617 | | 1,391 | 1,226 |
| 3,819 | | 4,590 | -771 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 6 |
| | | | 12 |
| | | | 61 |
| | | | 4 |
| | | | 875 |
| | | | 54 |
| | | | 1,584 |
| | | | 131 |
| | | | 1,226 |
| | | | -771 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 MCKESSON HBOC INC | | | 2018-09-11 |
| 1 104 MCKESSON HBOC INC | | | 2018-11-27 |
| 80 MEDIDATA SOLUTIONS INC COM | | | 2018-11-28 |
| 3 MEDNAX INC COM | | 2016-04-29 | 2018-02-05 |
| 15 MEDNAX INC COM | | 2016-05-04 | 2018-02-05 |
| 10 MEDNAX INC COM | | 2016-05-13 | 2018-02-05 |
| 3 MEDNAX INC COM | | 2016-05-16 | 2018-02-05 |
| 10 MEDNAX INC COM | | 2016-06-07 | 2018-02-05 |
| 7 MEDNAX INC COM | | 2016-07-29 | 2018-02-05 |
| 4 MEDNAX INC COM | | 2016-09-02 | 2018-02-05 |

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) |
|------------------------------|---|--|---|
| 130 | | 177 | -47 |
| 12,525 | | 18,358 | -5,833 |
| 6,102 | | 6,385 | -283 |
| 152 | | 213 | -61 |
| 759 | | 1,047 | -288 |
| 506 | | 686 | -180 |
| 152 | | 206 | -54 |
| 506 | | 687 | -181 |
| 354 | | 483 | -129 |
| 202 | | 264 | -62 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|--|--|
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -47 |
| | | | -5,833 |
| | | | -283 |
| | | | -61 |
| | | | -288 |
| | | | -180 |
| | | | -54 |
| | | | -181 |
| | | | -129 |
| | | | -62 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 4 MEDNAX INC COM | | 2016-11-03 | 2018-02-05 |
| 1 5 MEDNAX INC COM | | 2017-04-28 | 2018-02-05 |
| 50 MEDNAX INC COM | | | 2018-04-18 |
| 159 MEDNAX INC COM | | | 2018-06-21 |
| 30 MEDNAX INC COM | | | 2018-07-13 |
| 6 MEDNAX INC COM | | | 2018-09-07 |
| 150 MERCK & CO INC NEW COM | | | 2018-06-21 |
| 4 MERCK & CO INC NEW COM | | | 2018-09-11 |
| 87 MERCK & CO INC NEW COM | | | 2018-11-28 |
| 18 MERCURY COMPUTER SYS INC | | 2017-07-10 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 202 | | 245 | -43 |
| 253 | | 303 | -50 |
| 2,625 | | 3,396 | -771 |
| 7,170 | | 10,801 | -3,631 |
| 1,322 | | 2,038 | -716 |
| 285 | | 408 | -123 |
| 9,158 | | 7,533 | 1,625 |
| 277 | | 207 | 70 |
| 6,677 | | 4,505 | 2,172 |
| 794 | | 780 | 14 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -43 |
| | | | -50 |
| | | | -771 |
| | | | -3,631 |
| | | | -716 |
| | | | -123 |
| | | | 1,625 |
| | | | 70 |
| | | | 2,172 |
| | | | 14 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 26 MERCURY COMPUTER SYS INC | | 2017-08-07 | 2018-02-05 |
| 1 12 MERCURY COMPUTER SYS INC | | 2017-08-18 | 2018-02-05 |
| 17 MERCURY COMPUTER SYS INC | | 2018-01-25 | 2018-02-05 |
| 90 MERCURY COMPUTER SYS INC | | | 2018-06-21 |
| 166 MERCURY COMPUTER SYS INC | | | 2018-06-28 |
| 11 MERCURY COMPUTER SYS INC | | | 2018-09-07 |
| 26 MERCURY COMPUTER SYS INC | | | 2018-12-14 |
| 1147 021 THE MERGER FD | | | 2018-12-14 |
| 138 MERIT MED SYS INC COM | | | 2018-06-28 |
| 7 MERIT MED SYS INC COM | | | 2018-09-11 |

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) |
|-----------------------|--|---|--|
| 1,147 | | 1,149 | -2 |
| 529 | | 548 | -19 |
| 750 | | 803 | -53 |
| 3,406 | | 4,039 | -633 |
| 6,238 | | 7,023 | -785 |
| 597 | | 494 | 103 |
| 1,260 | | 1,318 | -58 |
| 19,660 | | 19,603 | 57 |
| 7,248 | | 4,735 | 2,513 |
| 429 | | 385 | 44 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -2 |
| | | | -19 |
| | | | -53 |
| | | | -633 |
| | | | -785 |
| | | | 103 |
| | | | -58 |
| | | | 57 |
| | | | 2,513 |
| | | | 44 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 MERIT MED SYS INC COM | | | 2018-11-28 |
| 1 82 METLIFE INC | | | 2018-06-21 |
| 4 METLIFE INC | | | 2018-09-11 |
| 342 METLIFE INC | | | 2018-11-27 |
| 215 MICROSOFT CORPORATION | | | 2018-04-17 |
| 189 MICROSOFT CORPORATION | | | 2018-06-21 |
| 39 MICROSOFT CORPORATION | | | 2018-06-26 |
| 41 MICROSOFT CORPORATION | | | 2018-08-21 |
| 12 MICROSOFT CORPORATION | | | 2018-09-11 |
| 72 MICROSOFT CORPORATION | | | 2018-11-28 |

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) |
|-----------------------|--|---|--|
| 5,933 | | 5,388 | 545 |
| 3,754 | | 3,871 | -117 |
| 181 | | 189 | -8 |
| 14,911 | | 16,146 | -1,235 |
| 20,528 | | 8,594 | 11,934 |
| 19,148 | | 7,554 | 11,594 |
| 3,890 | | 1,559 | 2,331 |
| 4,370 | | 1,639 | 2,731 |
| 1,336 | | 480 | 856 |
| 7,790 | | 2,878 | 4,912 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 545 |
| | | | -117 |
| | | | -8 |
| | | | -1,235 |
| | | | 11,934 |
| | | | 11,594 |
| | | | 2,331 |
| | | | 2,731 |
| | | | 856 |
| | | | 4,912 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 MICROCHIP TECHNOLOGY INC COM | | 2017-04-24 | 2018-02-05 |
| 1 14 MICROCHIP TECHNOLOGY INC COM | | 2017-06-21 | 2018-02-05 |
| 6 MICROCHIP TECHNOLOGY INC COM | | 2017-09-27 | 2018-02-05 |
| 79 MICROCHIP TECHNOLOGY INC COM | | | 2018-06-21 |
| 40 MIDDLEBY CORP COM | | 2014-08-29 | 2018-02-05 |
| 80 MIDDLEBY CORP COM | | | 2018-02-28 |
| 2 MILLER HERMAN INC | | | 2018-09-11 |
| 10 MILLER HERMAN INC | | | 2018-12-19 |
| 89 MIMEDX GROUP INC COM | | | 2018-03-13 |
| 42 MIMEDX GROUP INC COM | | | 2018-03-14 |

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) |
|------------------------------|---|--|---|
| 3,719 | | 3,103 | 616 |
| 1,270 | | 1,134 | 136 |
| 544 | | 532 | 12 |
| 7,809 | | 6,315 | 1,494 |
| 5,162 | | 3,440 | 1,722 |
| 9,596 | | 6,880 | 2,716 |
| 74 | | 61 | 13 |
| 304 | | 307 | -3 |
| 656 | | 1,416 | -760 |
| 309 | | 668 | -359 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|--|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 616 |
| | | | 136 |
| | | | 12 |
| | | | 1,494 |
| | | | 1,722 |
| | | | 2,716 |
| | | | 13 |
| | | | -3 |
| | | | -760 |
| | | | -359 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 24 MONOLITHIC POWER SYSTEMS INC | | 2016-01-26 | 2018-02-05 |
| 1 10 MONOLITHIC POWER SYSTEMS INC | | 2016-05-03 | 2018-02-05 |
| 11 MONOLITHIC POWER SYSTEMS INC | | 2016-06-28 | 2018-02-05 |
| 51 MONOLITHIC POWER SYSTEMS INC | | | 2018-06-21 |
| 4 MONRO MUFFLER BRAKE INC COM | | | 2018-09-11 |
| 7 MONRO MUFFLER BRAKE INC COM | | | 2018-10-25 |
| 29 MONRO MUFFLER BRAKE INC COM | | | 2018-12-14 |
| 1024 MONSTER BEVERAGE CORP COM | | | 2018-06-21 |
| 66 MONSTER BEVERAGE CORP COM | | | 2018-11-28 |
| 38 MOODYS CORP COM | | | 2018-11-27 |

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) |
|-----------------------|--|---|--|
| 2,674 | | 1,466 | 1,208 |
| 1,114 | | 641 | 473 |
| 1,225 | | 727 | 498 |
| 7,195 | | 3,206 | 3,989 |
| 290 | | 238 | 52 |
| 513 | | 417 | 96 |
| 2,163 | | 2,244 | -81 |
| 57,318 | | 47,626 | 9,692 |
| 3,857 | | 3,070 | 787 |
| 5,804 | | 6,104 | -300 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 1,208 |
| | | | 473 |
| | | | 498 |
| | | | 3,989 |
| | | | 52 |
| | | | 96 |
| | | | -81 |
| | | | 9,692 |
| | | | 787 |
| | | | -300 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 MURPHY OIL CORP COM | | 2014-08-29 | 2018-02-05 |
| 1 13 MURPHY OIL CORP COM | | 2015-07-16 | 2018-02-05 |
| 2 MURPHY OIL CORP COM | | 2015-08-20 | 2018-02-05 |
| 9 MURPHY OIL CORP COM | | 2015-09-11 | 2018-02-05 |
| 4 MURPHY OIL CORP COM | | 2016-02-08 | 2018-02-05 |
| 8 MURPHY OIL CORP COM | | 2016-02-16 | 2018-02-05 |
| 9 MURPHY OIL CORP COM | | 2016-08-02 | 2018-02-05 |
| 6 MURPHY OIL CORP COM | | 2016-11-03 | 2018-02-05 |
| 11 MURPHY OIL CORP COM | | 2017-02-28 | 2018-02-05 |
| 13 MURPHY OIL CORP COM | | 2017-05-31 | 2018-02-05 |

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) |
|------------------------------|---|--|---|
| 512 | | 1,121 | -609 |
| 370 | | 509 | -139 |
| 57 | | 60 | -3 |
| 256 | | 237 | 19 |
| 114 | | 77 | 37 |
| 227 | | 133 | 94 |
| 256 | | 230 | 26 |
| 171 | | 161 | 10 |
| 313 | | 311 | 2 |
| 370 | | 314 | 56 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|--|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -609 |
| | | | -139 |
| | | | -3 |
| | | | 19 |
| | | | 37 |
| | | | 94 |
| | | | 26 |
| | | | 10 |
| | | | 2 |
| | | | 56 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 MURPHY OIL CORP COM | | 2017-07-27 | 2018-02-05 |
| 1 79 MURPHY OIL CORP COM | | | 2018-04-16 |
| 27 MURPHY OIL CORP COM | | | 2018-06-18 |
| 442 MURPHY OIL CORP COM | | | 2018-06-21 |
| 4 MURPHY OIL CORP COM | | | 2018-06-22 |
| 52 MURPHY OIL CORP COM | | | 2018-10-11 |
| 9668 156 CATALYST/MILLBURN HEDGE STRATEGY FUND CL I | | | 2018-12-04 |
| 48 NCI BLDG SYS INC NEW COM | | | 2018-08-06 |
| 3 NCI BLDG SYS INC NEW COM | | | 2018-09-11 |
| 173 NCI BLDG SYS INC NEW COM | | | 2018-11-28 |

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) |
|-----------------------|--|---|--|
| 114 | | 104 | 10 |
| 2,246 | | 2,648 | -402 |
| 889 | | 905 | -16 |
| 15,109 | | 14,817 | 292 |
| 137 | | 134 | 3 |
| 1,879 | | 1,712 | 167 |
| 302,807 | | 303,000 | -193 |
| 721 | | 1,009 | -288 |
| 49 | | 63 | -14 |
| 1,898 | | 3,638 | -1,740 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 10 |
| | | | -402 |
| | | | -16 |
| | | | 292 |
| | | | 3 |
| | | | 167 |
| | | | -193 |
| | | | -288 |
| | | | -14 |
| | | | -1,740 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 NCR CORP W/I | | | 2018-09-11 |
| 1 17 NCR CORP W/I | | | 2018-12-19 |
| 3 NANOMETRICS INC COM | | | 2018-09-11 |
| 84 NANOMETRICS INC COM | | | 2018-11-28 |
| 47 NASDAQ STOCK MARKET INC COM | | | 2018-06-21 |
| 3 NASDAQ STOCK MARKET INC COM | | | 2018-09-11 |
| 186 NASDAQ STOCK MARKET INC COM | | | 2018-11-27 |
| 17 NATERA INC COM | | | 2018-07-19 |
| 2 NATERA INC COM | | | 2018-09-11 |
| 121 NATERA INC COM | | | 2018-11-28 |

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) |
|-----------------------|--|---|--|
| 28 | | 31 | -3 |
| 404 | | 521 | -117 |
| 115 | | 106 | 9 |
| 2,682 | | 2,964 | -282 |
| 4,428 | | 1,830 | 2,598 |
| 281 | | 117 | 164 |
| 16,582 | | 7,241 | 9,341 |
| 401 | | 388 | 13 |
| 50 | | 46 | 4 |
| 2,056 | | 2,763 | -707 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -3 |
| | | | -117 |
| | | | 9 |
| | | | -282 |
| | | | 2,598 |
| | | | 164 |
| | | | 9,341 |
| | | | 13 |
| | | | 4 |
| | | | -707 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 7 NATIONAL GEN HLDGS CORP COM | | | 2018-07-25 |
| 1 6 NATIONAL GEN HLDGS CORP COM | | | 2018-07-26 |
| 23 NATIONAL GEN HLDGS CORP COM | | | 2018-12-19 |
| 3 NATIONAL WESTERN LIFE GROUP INC CL A | | | 2018-05-09 |
| 3 NATIONAL WESTERN LIFE GROUP INC CL A | | | 2018-05-10 |
| 5015 045 NATIXIS ASG MANAGED FUTURES STRATEGY FUND CL Y | | | 2018-06-25 |
| 127 NATUS MED INC DEL | | | 2018-02-28 |
| 35 NEKTAR THERAPEUTICS | | 2017-09-07 | 2018-02-15 |
| 28 NEKTAR THERAPEUTICS | | | 2018-05-09 |
| 29 NEKTAR THERAPEUTICS | | | 2018-05-18 |

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) |
|-----------------------|--|---|--|
| 190 | | 154 | 36 |
| 165 | | 132 | 33 |
| 542 | | 506 | 36 |
| 927 | | 939 | -12 |
| 919 | | 939 | -20 |
| 47,894 | | 50,000 | -2,106 |
| 3,980 | | 3,621 | 359 |
| 2,939 | | 775 | 2,164 |
| 2,159 | | 620 | 1,539 |
| 2,403 | | 642 | 1,761 |

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 | |
| | | | 36 |
| | | | 33 |
| | | | 36 |
| | | | -12 |
| | | | -20 |
| | | | -2,106 |
| | | | 359 |
| | | | 2,164 |
| | | | 1,539 |
| | | | 1,761 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|---|---|-------------------------------------|
| 99 NEOGENOMICS INC COM | | | 2018-12-14 |
| 1 73 NESTLE S A SPONSORED ADR | | | 2018-06-21 |
| 6 NESTLE S A SPONSORED ADR | | | 2018-09-11 |
| 301 NESTLE S A SPONSORED ADR | | | 2018-11-27 |
| 66 NETSCOUT SYSTEMS INC | | | 2018-12-12 |
| 100 NETSCOUT SYSTEMS INC | | | 2018-12-13 |
| 82 NETSCOUT SYSTEMS INC | | | 2018-12-14 |
| 2791 049 NEUBERGER BERMAN LONG SHORT FUND INSTL CL | | | 2018-12-14 |
| 6 NEURONETICS INC COM | | | 2018-07-19 |
| 3 NEURONETICS INC COM | | | 2018-07-23 |

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) |
|-----------------------|--|---|--|
| 1,314 | | 1,617 | -303 |
| 5,421 | | 5,278 | 143 |
| 498 | | 434 | 64 |
| 25,546 | | 21,762 | 3,784 |
| 1,811 | | 1,753 | 58 |
| 2,675 | | 2,657 | 18 |
| 2,152 | | 2,178 | -26 |
| 39,019 | | 40,079 | -1,060 |
| 162 | | 171 | -9 |
| 81 | | 86 | -5 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -303 |
| | | | 143 |
| | | | 64 |
| | | | 3,784 |
| | | | 58 |
| | | | 18 |
| | | | -26 |
| | | | -1,060 |
| | | | -9 |
| | | | -5 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 13 NEURONETICS INC COM | | | 2018-07-24 |
| 1 21 NEURONETICS INC COM | | | 2018-07-25 |
| 29 NEVRO CORP COM | | | 2018-07-24 |
| 25 NEVRO CORP COM | | | 2018-07-24 |
| 1 NEVRO CORP COM | | | 2018-09-11 |
| 18 NEVRO CORP COM | | | 2018-09-14 |
| 18 NEVRO CORP COM | | | 2018-09-14 |
| 6 NEW RELIC INC COM | | | 2018-10-01 |
| 12 NEW RELIC INC COM | | | 2018-12-14 |
| 24 NEXTERA ENERGY INC COM | | | 2018-06-21 |

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) |
|-----------------------|--|---|--|
| 342 | | 371 | -29 |
| 551 | | 599 | -48 |
| 1,195 | | 2,313 | -1,118 |
| 1,040 | | 1,994 | -954 |
| 65 | | 80 | -15 |
| 1,060 | | 1,435 | -375 |
| 1,024 | | 1,435 | -411 |
| 568 | | 606 | -38 |
| 1,046 | | 1,077 | -31 |
| 3,925 | | 2,108 | 1,817 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -29 |
| | | | -48 |
| | | | -1,118 |
| | | | -954 |
| | | | -15 |
| | | | -375 |
| | | | -411 |
| | | | -38 |
| | | | -31 |
| | | | 1,817 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 7 NEXTERA ENERGY INC COM | | | 2018-09-18 |
| 1 10 NEXTERA ENERGY INC COM | | | 2018-11-28 |
| 159 NORTHERN TRUST CORPORATION | | | 2018-04-17 |
| 17 NORTHROP CORPORATION | | | 2018-06-21 |
| 1 NORTHROP CORPORATION | | | 2018-09-11 |
| 66 NORTHROP CORPORATION | | | 2018-11-27 |
| 15 NUANCE COMMUNICATIONS INC | | | 2018-09-11 |
| 326 NUANCE COMMUNICATIONS INC | | | 2018-11-28 |
| 144 NUTANIX INC CL A COM | | | 2018-06-28 |
| 14861 207 NUVEEN HIGH YIELD MUNI BOND FUND CLASS I SHARES | | | 2018-06-25 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,212 | | 615 | 597 |
| 1,783 | | 879 | 904 |
| 16,912 | | 11,712 | 5,200 |
| 5,319 | | 2,637 | 2,682 |
| 303 | | 155 | 148 |
| 17,440 | | 10,238 | 7,202 |
| 247 | | 207 | 40 |
| 5,331 | | 4,489 | 842 |
| 7,378 | | 4,388 | 2,990 |
| 256,059 | | 255,874 | 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 | |
| | | | 597 |
| | | | 904 |
| | | | 5,200 |
| | | | 2,682 |
| | | | 148 |
| | | | 7,202 |
| | | | 40 |
| | | | 842 |
| | | | 2,990 |
| | | | 185 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 162 NVIDIA CORP COM | | | 2018-06-21 |
| 1 18 NVIDIA CORP COM | | | 2018-11-28 |
| 108 NUTRI/SYSTEM INC COM | | | 2018-06-28 |
| 42 NUVASIVE INC | | | 2018-06-28 |
| 146 NUVECTRA CORP COM | | | 2018-11-28 |
| 12 O REILLY AUTOMOTIVE INC NEW COM | | 2018-01-18 | 2018-02-05 |
| 25 O REILLY AUTOMOTIVE INC NEW COM | | | 2018-06-21 |
| 45 OAKTREE SPECIALTY LENDING CORP COM | | | 2018-06-18 |
| 46 OAKTREE SPECIALTY LENDING CORP COM | | | 2018-06-19 |
| 11 OAKTREE SPECIALTY LENDING CORP COM | | | 2018-06-20 |

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) |
|-----------------------|--|---|--|
| 41,792 | | 37,277 | 4,515 |
| 2,777 | | 4,123 | -1,346 |
| 4,061 | | 4,884 | -823 |
| 2,207 | | 3,003 | -796 |
| 2,747 | | 3,345 | -598 |
| 3,000 | | 3,195 | -195 |
| 7,186 | | 6,489 | 697 |
| 211 | | 419 | -208 |
| 216 | | 428 | -212 |
| 51 | | 103 | -52 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 4,515 |
| | | | -1,346 |
| | | | -823 |
| | | | -796 |
| | | | -598 |
| | | | -195 |
| | | | 697 |
| | | | -208 |
| | | | -212 |
| | | | -52 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 23 OAKTREE SPECIALTY LENDING CORP COM | | | 2018-07-02 |
| 1 9 OAKTREE SPECIALTY LENDING CORP COM | | | 2018-07-03 |
| 27 OAKTREE SPECIALTY LENDING CORP COM | | | 2018-07-10 |
| 2 OAKTREE SPECIALTY LENDING CORP COM | | | 2018-07-11 |
| 6 OAKTREE SPECIALTY LENDING CORP COM | | | 2018-07-11 |
| 6 OAKTREE SPECIALTY LENDING CORP COM | | | 2018-07-12 |
| 25 OAKTREE SPECIALTY LENDING CORP COM | | | 2018-07-16 |
| 80 OAKTREE SPECIALTY LENDING CORP COM | | | 2018-07-17 |
| 76 OAKTREE SPECIALTY LENDING CORP COM | | | 2018-07-25 |
| 193 OCCIDENTAL PETROLEUM CORPORATION | | | 2018-04-05 |

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) |
|-----------------------|--|---|--|
| 109 | | 190 | -81 |
| 43 | | 74 | -31 |
| 128 | | 222 | -94 |
| 9 | | 17 | -8 |
| 28 | | 50 | -22 |
| 28 | | 50 | -22 |
| 118 | | 206 | -88 |
| 377 | | 659 | -282 |
| 363 | | 626 | -263 |
| 13,088 | | 16,736 | -3,648 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -81 |
| | | | -31 |
| | | | -94 |
| | | | -8 |
| | | | -22 |
| | | | -22 |
| | | | -88 |
| | | | -282 |
| | | | -263 |
| | | | -3,648 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 664 OCLARO INC NEW COM | | | 2018-06-28 |
| 1 53 OKTA INC CL A COM | | | 2018-06-28 |
| 5 OKTA INC CL A COM | | | 2018-09-11 |
| 27 OKTA INC CL A COM | | | 2018-10-05 |
| 11 OKTA INC CL A COM | | | 2018-10-05 |
| 32 OLLIES BARGAIN OUTLET HLDGS INC COM | | 2016-08-03 | 2018-02-05 |
| 15 OLLIES BARGAIN OUTLET HLDGS INC COM | | 2016-08-17 | 2018-02-05 |
| 7 OLLIES BARGAIN OUTLET HLDGS INC COM | | 2016-09-01 | 2018-02-05 |
| 25 OLLIES BARGAIN OUTLET HLDGS INC COM | | 2016-09-08 | 2018-02-05 |
| 16 OLLIES BARGAIN OUTLET HLDGS INC COM | | 2016-12-15 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 5,779 | | 5,716 | 63 |
| 2,626 | | 2,602 | 24 |
| 367 | | 245 | 122 |
| 1,773 | | 1,325 | 448 |
| 707 | | 540 | 167 |
| 1,698 | | 838 | 860 |
| 796 | | 405 | 391 |
| 371 | | 193 | 178 |
| 1,326 | | 659 | 667 |
| 849 | | 489 | 360 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 63 |
| | | | 24 |
| | | | 122 |
| | | | 448 |
| | | | 167 |
| | | | 860 |
| | | | 391 |
| | | | 178 |
| | | | 667 |
| | | | 360 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 13 OLLIES BARGAIN OUTLET HLDGS INC COM | | | 2018-05-14 |
| 1 95 OLLIES BARGAIN OUTLET HLDGS INC COM | | | 2018-06-21 |
| 10 OLLIES BARGAIN OUTLET HLDGS INC COM | | | 2018-10-25 |
| 11 OLLIES BARGAIN OUTLET HLDGS INC COM | | | 2018-11-29 |
| 21 OMNICELL INC COM | | | 2018-08-29 |
| 19 OMNICELL INC COM | | | 2018-12-14 |
| 6 ORASURE TECHNOLOGIES INC COM | | | 2018-09-11 |
| 244 ORASURE TECHNOLOGIES INC COM | | | 2018-11-28 |
| 25 OSHKOSH TRUCK CORP COM | | 2016-11-09 | 2018-02-05 |
| 8 OSHKOSH TRUCK CORP COM | | 2016-12-15 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 863 | | 353 | 510 |
| 7,312 | | 2,577 | 4,735 |
| 894 | | 271 | 623 |
| 995 | | 298 | 697 |
| 1,406 | | 1,094 | 312 |
| 1,258 | | 1,446 | -188 |
| 94 | | 117 | -23 |
| 3,161 | | 4,759 | -1,598 |
| 2,121 | | 1,509 | 612 |
| 679 | | 547 | 132 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 510 |
| | | | 4,735 |
| | | | 623 |
| | | | 697 |
| | | | 312 |
| | | | -188 |
| | | | -23 |
| | | | -1,598 |
| | | | 612 |
| | | | 132 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 OSHKOSH TRUCK CORP COM | | 2017-03-10 | 2018-02-05 |
| 1 9 OSHKOSH TRUCK CORP COM | | 2017-04-18 | 2018-02-05 |
| 55 OSHKOSH TRUCK CORP COM | | | 2018-06-21 |
| 45 OSHKOSH TRUCK CORP COM | | | 2018-08-07 |
| 81 OWENS ILL INC | | 2014-09-05 | 2018-02-05 |
| 22 OWENS ILL INC | | 2014-11-05 | 2018-02-05 |
| 28 OWENS ILL INC | | 2014-12-09 | 2018-02-05 |
| 13 OWENS ILL INC | | 2015-04-27 | 2018-02-05 |
| 12 OWENS ILL INC | | 2017-11-03 | 2018-02-05 |
| 422 OWENS ILL INC | | | 2018-06-21 |

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) |
|-----------------------|--|---|--|
| 594 | | 481 | 113 |
| 764 | | 621 | 143 |
| 3,787 | | 3,540 | 247 |
| 3,374 | | 2,897 | 477 |
| 1,724 | | 2,563 | -839 |
| 468 | | 554 | -86 |
| 596 | | 713 | -117 |
| 277 | | 318 | -41 |
| 255 | | 287 | -32 |
| 7,129 | | 11,398 | -4,269 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 113 |
| | | | 143 |
| | | | 247 |
| | | | 477 |
| | | | -839 |
| | | | -86 |
| | | | -117 |
| | | | -41 |
| | | | -32 |
| | | | -4,269 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 2 OWENS ILL INC | | | 2018-06-25 |
| 1 7 PBF ENERGY INC CL A COM | | | 2018-04-23 |
| 13 PBF ENERGY INC CL A COM | | | 2018-05-07 |
| 13 PBF ENERGY INC CL A COM | | | 2018-05-08 |
| 8 PBF ENERGY INC CL A COM | | | 2018-06-06 |
| 7 PBF ENERGY INC CL A COM | | | 2018-07-27 |
| 3 PBF ENERGY INC CL A COM | | | 2018-09-11 |
| 5 PBF ENERGY INC CL A COM | | | 2018-12-19 |
| 48 PBF ENERGY INC CL A COM | | | 2018-12-31 |
| 273 PG&E CORP COM | | | 2018-06-21 |

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) |
|-----------------------|--|---|--|
| 34 | | 54 | -20 |
| 264 | | 183 | 81 |
| 514 | | 340 | 174 |
| 512 | | 340 | 172 |
| 388 | | 209 | 179 |
| 320 | | 211 | 109 |
| 156 | | 90 | 66 |
| 162 | | 151 | 11 |
| 1,564 | | 1,445 | 119 |
| 11,044 | | 10,788 | 256 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -20 |
| | | | 81 |
| | | | 174 |
| | | | 172 |
| | | | 179 |
| | | | 109 |
| | | | 66 |
| | | | 11 |
| | | | 119 |
| | | | 256 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 PG&E CORP COM | | | 2018-06-22 |
| 1 2 PG&E CORP COM | | | 2018-06-25 |
| 20 PG&E CORP COM | | | 2018-10-30 |
| 24 PGT INNOVATIONS INC COM | | | 2018-07-06 |
| 22 PGT INNOVATIONS INC COM | | | 2018-08-06 |
| 5 PGT INNOVATIONS INC COM | | | 2018-09-11 |
| 225 PGT INNOVATIONS INC COM | | | 2018-11-28 |
| 51 PNC BK CORP | | | 2018-02-28 |
| 45 PNC BK CORP | | | 2018-06-21 |
| 55 PNC BK CORP | | | 2018-06-21 |

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) |
|------------------------------|---|--|---|
| 296 | | 277 | 19 |
| 84 | | 79 | 5 |
| 928 | | 814 | 114 |
| 511 | | 497 | 14 |
| 542 | | 455 | 87 |
| 130 | | 104 | 26 |
| 4,260 | | 4,701 | -441 |
| 8,188 | | 4,467 | 3,721 |
| 6,374 | | 3,941 | 2,433 |
| 7,791 | | 4,515 | 3,276 |

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 | |
| | | | 19 |
| | | | 5 |
| | | | 114 |
| | | | 14 |
| | | | 87 |
| | | | 26 |
| | | | -441 |
| | | | 3,721 |
| | | | 2,433 |
| | | | 3,276 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 27 PNC BK CORP | | | 2018-08-21 |
| 1 2 PNC BK CORP | | | 2018-09-11 |
| 2 PNC BK CORP | | | 2018-09-11 |
| 214 PNC BK CORP | | | 2018-11-27 |
| 26 PNC BK CORP | | | 2018-11-28 |
| 78 PPG INDUSTRIES INC | | | 2018-06-21 |
| 11 PPG INDUSTRIES INC | | | 2018-09-11 |
| 324 PPG INDUSTRIES INC | | | 2018-11-27 |
| 6 PTC INC COM | | | 2018-09-11 |
| 108 PTC INC COM | | | 2018-11-28 |

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) |
|-----------------------|--|---|--|
| 3,936 | | 2,442 | 1,494 |
| 286 | | 175 | 111 |
| 286 | | 181 | 105 |
| 28,783 | | 20,615 | 8,168 |
| 3,472 | | 2,351 | 1,121 |
| 8,141 | | 8,412 | -271 |
| 1,242 | | 1,186 | 56 |
| 34,577 | | 34,942 | -365 |
| 615 | | 554 | 61 |
| 9,526 | | 9,965 | -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 | |
| | | | 1,494 |
| | | | 111 |
| | | | 105 |
| | | | 8,168 |
| | | | 1,121 |
| | | | -271 |
| | | | 56 |
| | | | -365 |
| | | | 61 |
| | | | -439 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 7 PACIRA PHARMACEUTICALS INC COM | | | 2018-09-11 |
| 1 8 PACIRA PHARMACEUTICALS INC COM | | | 2018-10-31 |
| 49 PACIRA PHARMACEUTICALS INC COM | | | 2018-11-28 |
| 20 PACKAGING CORP OF AMERICA | | 2015-06-17 | 2018-02-05 |
| 1 PACKAGING CORP OF AMERICA | | 2016-02-05 | 2018-02-05 |
| 4 PACKAGING CORP OF AMERICA | | 2016-02-18 | 2018-02-05 |
| 2 PACKAGING CORP OF AMERICA | | 2016-03-15 | 2018-02-05 |
| 2 PACKAGING CORP OF AMERICA | | 2017-11-03 | 2018-02-05 |
| 8 PACKAGING CORP OF AMERICA | | | 2018-04-13 |
| 72 PACKAGING CORP OF AMERICA | | | 2018-06-21 |

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) |
|-----------------------|--|---|--|
| 316 | | 221 | 95 |
| 389 | | 252 | 137 |
| 2,352 | | 1,546 | 806 |
| 2,350 | | 1,349 | 1,001 |
| 118 | | 50 | 68 |
| 470 | | 187 | 283 |
| 235 | | 110 | 125 |
| 235 | | 232 | 3 |
| 912 | | 519 | 393 |
| 8,228 | | 4,675 | 3,553 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 95 |
| | | | 137 |
| | | | 806 |
| | | | 1,001 |
| | | | 68 |
| | | | 283 |
| | | | 125 |
| | | | 3 |
| | | | 393 |
| | | | 3,553 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 1 PACKAGING CORP OF AMERICA | | | 2018-06-22 |
| 1 6 PACKAGING CORP OF AMERICA | | | 2018-11-28 |
| 18 PARKER HANNIFIN CORPORATION | | | 2018-06-21 |
| 10 PARKER HANNIFIN CORPORATION | | | 2018-11-28 |
| 198 PARSLEY ENERGY INC COM | | | 2018-11-28 |
| 7 PARTY CITY HOLDCO INC COM | | | 2018-09-11 |
| 105 PARTY CITY HOLDCO INC COM | | | 2018-11-08 |
| 127 PARTY CITY HOLDCO INC COM | | | 2018-11-09 |
| 93 PARTY CITY HOLDCO INC COM | | | 2018-11-09 |
| 33 PATTERSON-UTI ENERGY INC COM | | | 2018-09-11 |

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) |
|-----------------------|--|---|--|
| 116 | | 65 | 51 |
| 565 | | 672 | -107 |
| 2,870 | | 2,072 | 798 |
| 1,645 | | 1,230 | 415 |
| 4,163 | | 5,479 | -1,316 |
| 108 | | 107 | 1 |
| 935 | | 1,597 | -662 |
| 1,297 | | 1,931 | -634 |
| 924 | | 1,414 | -490 |
| 560 | | 574 | -14 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 51 |
| | | | -107 |
| | | | 798 |
| | | | 415 |
| | | | -1,316 |
| | | | 1 |
| | | | -662 |
| | | | -634 |
| | | | -490 |
| | | | -14 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 9 PATTERSON-UTI ENERGY INC COM | | | 2018-09-28 |
| 1 55 PAYCOM SOFTWARE INC COM | | | 2018-06-28 |
| 21 PAYLOCITY HLDG CORP COM | | | 2018-12-14 |
| 1071 PAYPAL HOLDINGS INC COM | | | 2018-06-21 |
| 13 PAYPAL HOLDINGS INC COM | | | 2018-09-11 |
| 60 PAYPAL HOLDINGS INC COM | | | 2018-11-28 |
| 2 PEBBLEBROOK HOTEL TR COM | | | 2018-09-11 |
| 7 PEBBLEBROOK HOTEL TR COM | | | 2018-12-19 |
| 39 PEBBLEBROOK HOTEL TR COM | | | 2018-12-31 |
| 85 PEGASYSTEMS INC | | | 2018-06-28 |

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) |
|-----------------------|--|---|--|
| 157 | | 157 | |
| 5,423 | | 4,407 | 1,016 |
| 1,333 | | 1,349 | -16 |
| 92,355 | | 41,806 | 50,549 |
| 1,190 | | 507 | 683 |
| 4,950 | | 2,342 | 2,608 |
| 74 | | 57 | 17 |
| 218 | | 199 | 19 |
| 1,100 | | 1,107 | -7 |
| 4,584 | | 4,636 | -52 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 1,016 |
| | | | -16 |
| | | | 50,549 |
| | | | 683 |
| | | | 2,608 |
| | | | 17 |
| | | | 19 |
| | | | -7 |
| | | | -52 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 41 PENNSYLVANIA RL ESTATE INVT TR SH BEN INT | | 2017-03-23 | 2018-02-05 |
| 1 32 PENNSYLVANIA RL ESTATE INVT TR SH BEN INT | | 2017-03-24 | 2018-02-05 |
| 37 PENNSYLVANIA RL ESTATE INVT TR SH BEN INT | | 2017-05-09 | 2018-02-05 |
| 14 PENNSYLVANIA RL ESTATE INVT TR SH BEN INT | | 2017-05-18 | 2018-02-05 |
| 31 PENNSYLVANIA RL ESTATE INVT TR SH BEN INT | | 2017-05-19 | 2018-02-05 |
| 25 PENNSYLVANIA RL ESTATE INVT TR SH BEN INT | | 2017-08-29 | 2018-02-05 |
| 31 PENNSYLVANIA RL ESTATE INVT TR SH BEN INT | | 2017-08-30 | 2018-02-05 |
| 27 PENNSYLVANIA RL ESTATE INVT TR SH BEN INT | | 2018-02-02 | 2018-02-05 |
| 439 PENNSYLVANIA RL ESTATE INVT TR SH BEN INT | | | 2018-06-21 |
| 18 PEPSICO INCORPORATED | | 2017-03-03 | 2018-02-14 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 423 | | 560 | -137 |
| 330 | | 445 | -115 |
| 382 | | 419 | -37 |
| 144 | | 136 | 8 |
| 320 | | 306 | 14 |
| 258 | | 243 | 15 |
| 320 | | 302 | 18 |
| 278 | | 285 | -7 |
| 5,103 | | 5,060 | 43 |
| 1,968 | | 1,987 | -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 | |
| | | | -137 |
| | | | -115 |
| | | | -37 |
| | | | 8 |
| | | | 14 |
| | | | 15 |
| | | | 18 |
| | | | -7 |
| | | | 43 |
| | | | -19 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 10 PEPSICO INCORPORATED | | 2017-03-08 | 2018-02-14 |
| 1 8 PEPSICO INCORPORATED | | 2017-06-14 | 2018-02-14 |
| 11 PEPSICO INCORPORATED | | 2017-07-19 | 2018-02-14 |
| 63 PEPSICO INCORPORATED | | | 2018-04-18 |
| 129 PEPSICO INCORPORATED | | | 2018-05-09 |
| 71 PEPSICO INCORPORATED | | | 2018-06-21 |
| 33 PEPSICO INCORPORATED | | | 2018-11-28 |
| 24 PERFORMANCE FOOD GROUP CO COM | | | 2018-07-09 |
| 7 PERFORMANCE FOOD GROUP CO COM | | | 2018-09-11 |
| 232 PERFORMANCE FOOD GROUP CO COM | | | 2018-11-28 |

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) |
|-----------------------|--|---|--|
| 1,093 | | 1,090 | 3 |
| 875 | | 943 | -68 |
| 1,203 | | 1,266 | -63 |
| 6,765 | | 7,090 | -325 |
| 12,432 | | 14,518 | -2,086 |
| 7,602 | | 7,005 | 597 |
| 3,847 | | 3,256 | 591 |
| 894 | | 892 | 2 |
| 229 | | 260 | -31 |
| 8,175 | | 8,555 | -380 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 3 |
| | | | -68 |
| | | | -63 |
| | | | -325 |
| | | | -2,086 |
| | | | 597 |
| | | | 591 |
| | | | 2 |
| | | | -31 |
| | | | -380 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 112 PERSPECTA INC COM | | | 2018-06-12 |
| 1 5 PERSPECTA INC COM | | | 2018-07-25 |
| 190 PETIQ INC CL A COM | | | 2018-06-28 |
| 149 PETIQ INC CL A COM | | | 2018-11-28 |
| 200 PFIZER INC | | | 2018-06-21 |
| 270 PFIZER INC | | | 2018-06-21 |
| 25 PFIZER INC | | | 2018-09-11 |
| 15 PFIZER INC | | | 2018-09-11 |
| 812 PFIZER INC | | | 2018-11-27 |
| 133 PFIZER INC | | | 2018-11-28 |

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) |
|-----------------------|--|---|--|
| 2,650 | | 2,369 | 281 |
| 12 | | 11 | 1 |
| 4,868 | | 4,559 | 309 |
| 4,467 | | 5,967 | -1,500 |
| 7,249 | | 6,525 | 724 |
| 9,786 | | 8,844 | 942 |
| 1,060 | | 816 | 244 |
| 636 | | 491 | 145 |
| 35,070 | | 26,493 | 8,577 |
| 5,903 | | 4,357 | 1,546 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 281 |
| | | | 1 |
| | | | 309 |
| | | | -1,500 |
| | | | 724 |
| | | | 942 |
| | | | 244 |
| | | | 145 |
| | | | 8,577 |
| | | | 1,546 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 107 PHILIP MORRIS INTL INC COM | | | 2018-06-21 |
| 1 96 PHILIP MORRIS INTL INC COM | | | 2018-06-21 |
| 18 PHILIP MORRIS INTL INC COM | | | 2018-09-11 |
| 6 PHILIP MORRIS INTL INC COM | | | 2018-09-11 |
| 36 PHILIP MORRIS INTL INC COM | | | 2018-10-16 |
| 495 PHILIP MORRIS INTL INC COM | | | 2018-11-27 |
| 44 PHILIP MORRIS INTL INC COM | | | 2018-11-28 |
| 133 PIEDMONT OFFICE RLTY TR INC CL A REITS | | 2015-09-22 | 2018-02-05 |
| 134 PIEDMONT OFFICE RLTY TR INC CL A REITS | | 2015-09-23 | 2018-02-05 |
| 22 PIEDMONT OFFICE RLTY TR INC CL A REITS | | 2017-08-29 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 8,511 | | 9,363 | -852 |
| 7,636 | | 8,868 | -1,232 |
| 1,401 | | 1,575 | -174 |
| 467 | | 554 | -87 |
| 2,994 | | 3,326 | -332 |
| 41,599 | | 43,316 | -1,717 |
| 3,757 | | 4,065 | -308 |
| 2,489 | | 2,332 | 157 |
| 2,508 | | 2,351 | 157 |
| 412 | | 437 | -25 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -852 |
| | | | -1,232 |
| | | | -174 |
| | | | -87 |
| | | | -332 |
| | | | -1,717 |
| | | | -308 |
| | | | 157 |
| | | | 157 |
| | | | -25 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 12 PIEDMONT OFFICE RLTY TR INC CL A REITS | | 2017-10-20 | 2018-02-05 |
| 1 43 PIEDMONT OFFICE RLTY TR INC CL A REITS | | | 2018-04-16 |
| 502 PIEDMONT OFFICE RLTY TR INC CL A REITS | | | 2018-06-21 |
| 64 PINNACLE FINL PARTNERS INC COM | | | 2018-06-21 |
| 29 PINNACLE WEST CAPITAL CORPORATION | | 2014-08-29 | 2018-02-05 |
| 2 PINNACLE WEST CAPITAL CORPORATION | | 2015-06-29 | 2018-02-05 |
| 2 PINNACLE WEST CAPITAL CORPORATION | | 2016-09-02 | 2018-02-05 |
| 14 PINNACLE WEST CAPITAL CORPORATION | | | 2018-05-01 |
| 121 PINNACLE WEST CAPITAL CORPORATION | | | 2018-05-24 |
| 140 PINNACLE WEST CAPITAL CORPORATION | | | 2018-06-13 |

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) |
|-----------------------|--|---|--|
| 225 | | 235 | -10 |
| 746 | | 765 | -19 |
| 9,859 | | 8,962 | 897 |
| 4,211 | | 4,131 | 80 |
| 2,219 | | 1,645 | 574 |
| 153 | | 115 | 38 |
| 153 | | 151 | 2 |
| 1,121 | | 828 | 293 |
| 9,410 | | 7,158 | 2,252 |
| 10,422 | | 8,282 | 2,140 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -10 |
| | | | -19 |
| | | | 897 |
| | | | 80 |
| | | | 574 |
| | | | 38 |
| | | | 2 |
| | | | 293 |
| | | | 2,252 |
| | | | 2,140 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|--|------------------------------------|--------------------------------|
| 6 PLATFORM SPECIALTY PRODS CORP COM | | | 2018-09-11 |
| 1 466 PLATFORM SPECIALTY PRODS CORP COM | | | 2018-11-28 |
| 87 POLYONE CORP | | | 2018-06-28 |
| 24 POOL CORP COM | | 2016-10-03 | 2018-02-05 |
| 7 POOL CORP COM | | 2017-04-04 | 2018-02-05 |
| 9 POOL CORP COM | | 2017-06-20 | 2018-02-05 |
| 7 POOL CORP COM | | 2017-07-20 | 2018-02-05 |
| 52 POOL CORP COM | | | 2018-06-21 |
| 5 PORTLAND GEN ELEC CO COM NEW | | | 2018-07-25 |
| 1 PORTLAND GEN ELEC CO COM NEW | | | 2018-09-11 |

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) |
|-----------------------|--|---|--|
| 77 | | 75 | 2 |
| 5,281 | | 5,795 | -514 |
| 3,774 | | 2,834 | 940 |
| 3,110 | | 2,278 | 832 |
| 907 | | 832 | 75 |
| 1,166 | | 1,112 | 54 |
| 907 | | 755 | 152 |
| 8,025 | | 5,488 | 2,537 |
| 223 | | 212 | 11 |
| 47 | | 42 | 5 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 2 |
| | | | -514 |
| | | | 940 |
| | | | 832 |
| | | | 75 |
| | | | 54 |
| | | | 152 |
| | | | 2,537 |
| | | | 11 |
| | | | 5 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 28 PORTLAND GEN ELEC CO COM NEW | | | 2018-10-23 |
| 1 55 PORTLAND GEN ELEC CO COM NEW | | | 2018-10-25 |
| 24 PORTLAND GEN ELEC CO COM NEW | | | 2018-10-29 |
| 29 PORTLAND GEN ELEC CO COM NEW | | | 2018-11-27 |
| 14 PORTLAND GEN ELEC CO COM NEW | | | 2018-12-10 |
| 54 PORTLAND GEN ELEC CO COM NEW | | | 2018-12-19 |
| 10 PORTLAND GEN ELEC CO COM NEW | | | 2018-12-20 |
| 34 PORTLAND GEN ELEC CO COM NEW | | | 2018-12-27 |
| 35 PORTOLA PHARMACEUTICALS INC COM | | | 2018-06-28 |
| 1 POTLATCHDELTAIC CORPORATION NEW REITS | | | 2018-09-11 |

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) |
|-----------------------|--|---|--|
| 1,281 | | 1,187 | 94 |
| 2,527 | | 2,332 | 195 |
| 1,093 | | 1,018 | 75 |
| 1,392 | | 1,230 | 162 |
| 696 | | 594 | 102 |
| 2,555 | | 2,290 | 265 |
| 479 | | 424 | 55 |
| 1,514 | | 1,442 | 72 |
| 1,328 | | 2,036 | -708 |
| 48 | | 37 | 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 | |
| | | | 94 |
| | | | 195 |
| | | | 75 |
| | | | 162 |
| | | | 102 |
| | | | 265 |
| | | | 55 |
| | | | 72 |
| | | | -708 |
| | | | 11 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 044 POTLATCHDELTAIC CORPORATION NEW REITS | | | 2018-11-28 |
| 1 11 POTLATCHDELTAIC CORPORATION NEW REITS | | | 2018-12-19 |
| 39 POWER INTEGRATIONS INC | | | 2018-02-26 |
| 1 PRESTIGE BRANDS HOLDINGS INC COM | | | 2018-09-11 |
| 18 PRESTIGE BRANDS HOLDINGS INC COM | | | 2018-10-18 |
| 7 PRESTIGE BRANDS HOLDINGS INC COM | | | 2018-12-19 |
| 13 PRESTIGE BRANDS HOLDINGS INC COM | | | 2018-12-20 |
| 40 PRICE T ROWE GROUP INC COM | | | 2018-06-21 |
| 14 PRICE T ROWE GROUP INC COM | | | 2018-08-07 |
| 13 PRICE T ROWE GROUP INC COM | | | 2018-08-21 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2 | | 2 | |
| 355 | | 408 | -53 |
| 2,649 | | 2,314 | 335 |
| 38 | | 35 | 3 |
| 681 | | 622 | 59 |
| 215 | | 242 | -27 |
| 400 | | 449 | -49 |
| 4,956 | | 3,145 | 1,811 |
| 1,671 | | 1,101 | 570 |
| 1,517 | | 1,022 | 495 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -53 |
| | | | 335 |
| | | | 3 |
| | | | 59 |
| | | | -27 |
| | | | -49 |
| | | | 1,811 |
| | | | 570 |
| | | | 495 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 2 PRICE T ROWE GROUP INC COM | | | 2018-09-11 |
| 1 13 PRICE T ROWE GROUP INC COM | | | 2018-11-28 |
| 64 PRIMERICA INC COM | | | 2018-06-28 |
| 1 PRINCIPAL FINL GROUP INC COM | | | 2018-09-11 |
| 27 PRINCIPAL FINL GROUP INC COM | | | 2018-11-28 |
| 57 PROCTER & GAMBLE CO COM | | | 2018-06-21 |
| 26 PROCTER & GAMBLE CO COM | | | 2018-11-28 |
| 29 PROLOGIS INC REITS | | 2015-09-22 | 2018-01-24 |
| 30 PROLOGIS INC REITS | | 2015-09-23 | 2018-01-24 |
| 4 PROLOGIS INC REITS | | 2016-11-10 | 2018-01-24 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 220 | | 157 | 63 |
| 1,236 | | 1,022 | 214 |
| 6,298 | | 5,076 | 1,222 |
| 55 | | 56 | -1 |
| 1,328 | | 1,522 | -194 |
| 4,352 | | 4,814 | -462 |
| 2,417 | | 2,196 | 221 |
| 1,869 | | 1,110 | 759 |
| 1,934 | | 1,147 | 787 |
| 258 | | 190 | 68 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 63 |
| | | | 214 |
| | | | 1,222 |
| | | | -1 |
| | | | -194 |
| | | | -462 |
| | | | 221 |
| | | | 759 |
| | | | 787 |
| | | | 68 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 2 PROLOGIS INC REITS | | 2017-10-02 | 2018-01-24 |
| 1 14 PROLOGIS INC REITS | | 2015-09-22 | 2018-02-02 |
| 15 PROLOGIS INC REITS | | 2015-09-23 | 2018-02-02 |
| 2 PROLOGIS INC REITS | | 2016-11-10 | 2018-02-02 |
| 1 PROLOGIS INC REITS | | 2017-10-02 | 2018-02-02 |
| 72 PROLOGIS INC REITS | | 2015-09-22 | 2018-02-05 |
| 73 PROLOGIS INC REITS | | 2015-09-23 | 2018-02-05 |
| 9 PROLOGIS INC REITS | | 2016-11-10 | 2018-02-05 |
| 5 PROLOGIS INC REITS | | 2017-10-02 | 2018-02-05 |
| 9 PROLOGIS INC REITS | | | 2018-03-12 |

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) |
|-----------------------|--|---|--|
| 129 | | 127 | 2 |
| 894 | | 536 | 358 |
| 958 | | 573 | 385 |
| 128 | | 95 | 33 |
| 64 | | 64 | |
| 4,469 | | 2,757 | 1,712 |
| 4,531 | | 2,791 | 1,740 |
| 559 | | 428 | 131 |
| 310 | | 318 | -8 |
| 569 | | 356 | 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 | |
| | | | 2 |
| | | | 358 |
| | | | 385 |
| | | | 33 |
| | | | |
| | | | 1,712 |
| | | | 1,740 |
| | | | 131 |
| | | | -8 |
| | | | 213 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 41 PROLOGIS INC REITS | | | 2018-04-16 |
| 1 246 PROLOGIS INC REITS | | | 2018-06-21 |
| 173 PROPETRO HLDG CORP COM | | | 2018-06-28 |
| 2 PUBLIC STORAGE INC COM (REIT) | | 2015-09-22 | 2018-01-24 |
| 2 PUBLIC STORAGE INC COM (REIT) | | 2015-09-23 | 2018-01-24 |
| 1 PUBLIC STORAGE INC COM (REIT) | | 2017-06-23 | 2018-01-24 |
| 17 PUBLIC STORAGE INC COM (REIT) | | 2015-09-22 | 2018-02-05 |
| 15 PUBLIC STORAGE INC COM (REIT) | | 2015-09-23 | 2018-02-05 |
| 3 PUBLIC STORAGE INC COM (REIT) | | 2015-10-01 | 2018-02-05 |
| 1 PUBLIC STORAGE INC COM (REIT) | | 2015-12-21 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 2,549 | | 1,620 | 929 |
| 15,730 | | 9,719 | 6,011 |
| 2,700 | | 3,281 | -581 |
| 390 | | 415 | -25 |
| 390 | | 414 | -24 |
| 195 | | 214 | -19 |
| 3,184 | | 3,529 | -345 |
| 2,809 | | 3,108 | -299 |
| 562 | | 637 | -75 |
| 187 | | 250 | -63 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 929 |
| | | | 6,011 |
| | | | -581 |
| | | | -25 |
| | | | -24 |
| | | | -19 |
| | | | -345 |
| | | | -299 |
| | | | -75 |
| | | | -63 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 2 PUBLIC STORAGE INC COM (REIT) | | 2017-06-23 | 2018-02-05 |
| 1 68 PUBLIC STORAGE INC COM (REIT) | | | 2018-06-21 |
| 19 PUBLIC STORAGE INC COM (REIT) | | | 2018-06-21 |
| 9 PUBLIC STORAGE INC COM (REIT) | | | 2018-11-28 |
| 9 QTS RLTY TR INC REITS CL A | | | 2018-09-11 |
| 19 QTS RLTY TR INC REITS CL A | | | 2018-11-07 |
| 127 QTS RLTY TR INC REITS CL A | | | 2018-11-28 |
| 90 QUALYS INC COM | | | 2018-06-28 |
| 329 QUOTIENT TECHNOLOGY INC COM | | | 2018-06-28 |
| 75 QUOTIENT TECHNOLOGY INC COM | | | 2018-12-14 |

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) |
|-----------------------|--|---|--|
| 375 | | 428 | -53 |
| 14,965 | | 14,262 | 703 |
| 4,191 | | 3,444 | 747 |
| 1,884 | | 1,631 | 253 |
| 409 | | 354 | 55 |
| 781 | | 744 | 37 |
| 5,108 | | 4,973 | 135 |
| 7,636 | | 2,720 | 4,916 |
| 4,233 | | 4,480 | -247 |
| 885 | | 928 | -43 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -53 |
| | | | 703 |
| | | | 747 |
| | | | 253 |
| | | | 55 |
| | | | 37 |
| | | | 135 |
| | | | 4,916 |
| | | | -247 |
| | | | -43 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 619 443 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL | | | 2018-12-14 |
| 1 52 RLJ LODGING TR COM REIT | | 2015-09-22 | 2018-02-05 |
| 51 RLJ LODGING TR COM REIT | | 2015-09-23 | 2018-02-05 |
| 22 RLJ LODGING TR COM REIT | | 2017-02-21 | 2018-02-05 |
| 30 RLJ LODGING TR COM REIT | | 2017-12-26 | 2018-02-05 |
| 274 RLJ LODGING TR COM REIT | | | 2018-06-21 |
| 8 RANGE RES CORP | | | 2018-07-25 |
| 12 RANGE RES CORP | | | 2018-09-11 |
| 19 RANGE RES CORP | | | 2018-10-04 |
| 44 RANGE RES CORP | | | 2018-10-25 |

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) |
|-----------------------|--|---|--|
| 9,013 | | 9,849 | -836 |
| 1,119 | | 1,354 | -235 |
| 1,097 | | 1,323 | -226 |
| 473 | | 513 | -40 |
| 645 | | 672 | -27 |
| 6,191 | | 6,771 | -580 |
| 126 | | 112 | 14 |
| 179 | | 168 | 11 |
| 330 | | 266 | 64 |
| 702 | | 615 | 87 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -836 |
| | | | -235 |
| | | | -226 |
| | | | -40 |
| | | | -27 |
| | | | -580 |
| | | | 14 |
| | | | 11 |
| | | | 64 |
| | | | 87 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 16 RANGE RES CORP | | | 2018-12-19 |
| 1 59 RAVEN INDS INC COM | | | 2018-06-28 |
| 13 RAYONIER INC REIT | | | 2018-02-26 |
| 21 RAYONIER INC REIT | | | 2018-02-27 |
| 15 RAYONIER INC REIT | | | 2018-03-07 |
| 15 RAYONIER INC REIT | | | 2018-03-20 |
| 12 RAYONIER INC REIT | | | 2018-03-26 |
| 19 RAYONIER INC REIT | | | 2018-03-29 |
| 5 RAYONIER INC REIT | | | 2018-04-09 |
| 9 RAYONIER INC REIT | | | 2018-04-10 |

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) |
|-----------------------|--|---|--|
| 174 | | 224 | -50 |
| 2,301 | | 2,064 | 237 |
| 448 | | 324 | 124 |
| 723 | | 524 | 199 |
| 518 | | 374 | 144 |
| 531 | | 374 | 157 |
| 418 | | 299 | 119 |
| 671 | | 474 | 197 |
| 178 | | 125 | 53 |
| 324 | | 224 | 100 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -50 |
| | | | 237 |
| | | | 124 |
| | | | 199 |
| | | | 144 |
| | | | 157 |
| | | | 119 |
| | | | 197 |
| | | | 53 |
| | | | 100 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 RAYONIER INC REIT | | | 2018-04-12 |
| 1 8 RAYONIER INC REIT | | | 2018-04-13 |
| 4 RAYONIER INC REIT | | | 2018-04-16 |
| 5 RAYONIER INC REIT | | | 2018-07-25 |
| 2 RAYONIER INC REIT | | | 2018-09-11 |
| 14 RAYONIER INC REIT | | | 2018-12-19 |
| 5 REALPAGE INC COM | | | 2018-09-11 |
| 156 REALPAGE INC COM | | | 2018-11-28 |
| 29 RED HAT INC COM | | 2017-06-29 | 2018-02-05 |
| 44 RED HAT INC COM | | | 2018-06-21 |

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) |
|-----------------------|--|---|--|
| 37 | | 25 | 12 |
| 293 | | 199 | 94 |
| 147 | | 100 | 47 |
| 175 | | 141 | 34 |
| 69 | | 56 | 13 |
| 402 | | 394 | 8 |
| 310 | | 203 | 107 |
| 7,814 | | 6,346 | 1,468 |
| 3,705 | | 2,791 | 914 |
| 7,301 | | 4,651 | 2,650 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 12 |
| | | | 94 |
| | | | 47 |
| | | | 34 |
| | | | 13 |
| | | | 8 |
| | | | 107 |
| | | | 1,468 |
| | | | 914 |
| | | | 2,650 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 17 RED HAT INC COM | | | 2018-06-25 |
| 1 21 RED HAT INC COM | | | 2018-11-02 |
| 50 REPLIGEN CORP COM | | | 2018-06-28 |
| 31 REPUBLIC SERVICES INC CL A | | 2014-08-29 | 2018-02-05 |
| 7 REPUBLIC SERVICES INC CL A | | 2016-02-18 | 2018-02-05 |
| 6 REPUBLIC SERVICES INC CL A | | 2016-04-29 | 2018-02-05 |
| 17 REPUBLIC SERVICES INC CL A | | 2016-05-10 | 2018-02-05 |
| 175 REPUBLIC SERVICES INC CL A | | | 2018-06-21 |
| 1 REPUBLIC SERVICES INC CL A | | | 2018-06-22 |
| 1 REPUBLIC SERVICES INC CL A | | | 2018-06-25 |

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) |
|-----------------------|--|---|--|
| 2,375 | | 1,797 | 578 |
| 3,620 | | 2,220 | 1,400 |
| 2,283 | | 1,983 | 300 |
| 2,028 | | 1,218 | 810 |
| 458 | | 318 | 140 |
| 392 | | 282 | 110 |
| 1,112 | | 826 | 286 |
| 12,093 | | 8,086 | 4,007 |
| 70 | | 46 | 24 |
| 70 | | 46 | 24 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 578 |
| | | | 1,400 |
| | | | 300 |
| | | | 810 |
| | | | 140 |
| | | | 110 |
| | | | 286 |
| | | | 4,007 |
| | | | 24 |
| | | | 24 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 33 RESIDEO TECHNOLOGIES INC COM | | | 2018-11-06 |
| 1 27 RESIDEO TECHNOLOGIES INC COM | | | 2018-11-27 |
| 833 RESIDEO TECHNOLOGIES INC COM | | | 2018-12-27 |
| 667 RESIDEO TECHNOLOGIES INC COM | | | 2018-12-27 |
| 30 RETAIL PPTYS AMER INC CL A REITS | | 2016-04-01 | 2018-02-05 |
| 74 RETAIL PPTYS AMER INC CL A REITS | | 2016-04-04 | 2018-02-05 |
| 30 RETAIL PPTYS AMER INC CL A REITS | | 2016-07-15 | 2018-02-05 |
| 31 RETAIL PPTYS AMER INC CL A REITS | | 2016-09-26 | 2018-02-05 |
| 39 RETAIL PPTYS AMER INC CL A REITS | | 2016-10-28 | 2018-02-05 |
| 43 RETAIL PPTYS AMER INC CL A REITS | | 2016-12-20 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 787 | | 582 | 205 |
| 526 | | 434 | 92 |
| 16 | | 15 | 1 |
| 13 | | 11 | 2 |
| 352 | | 475 | -123 |
| 867 | | 1,183 | -316 |
| 352 | | 512 | -160 |
| 363 | | 535 | -172 |
| 457 | | 597 | -140 |
| 504 | | 657 | -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 | |
| | | | 205 |
| | | | 92 |
| | | | 1 |
| | | | 2 |
| | | | -123 |
| | | | -316 |
| | | | -160 |
| | | | -172 |
| | | | -140 |
| | | | -153 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 49 RETAIL PPTYS AMER INC CL A REITS | | 2017-03-23 | 2018-02-05 |
| 1 26 RETAIL PPTYS AMER INC CL A REITS | | 2017-06-26 | 2018-02-05 |
| 12 RETAIL PPTYS AMER INC CL A REITS | | 2017-08-29 | 2018-02-05 |
| 38 RETAIL PPTYS AMER INC CL A REITS | | 2017-12-26 | 2018-02-05 |
| 28 RETAIL PPTYS AMER INC CL A REITS | | 2018-02-02 | 2018-02-05 |
| 29 RETAIL PPTYS AMER INC CL A REITS | | | 2018-03-12 |
| 3 RETAIL PPTYS AMER INC CL A REITS | | | 2018-04-04 |
| 686 RETAIL PPTYS AMER INC CL A REITS | | | 2018-06-21 |
| 3 RETAIL PPTYS AMER INC CL A REITS | | | 2018-09-11 |
| 30 RETAIL PPTYS AMER INC CL A REITS | | | 2018-09-28 |

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) |
|-----------------------|--|---|--|
| 574 | | 708 | -134 |
| 305 | | 320 | -15 |
| 141 | | 156 | -15 |
| 445 | | 502 | -57 |
| 328 | | 328 | |
| 342 | | 433 | -91 |
| 36 | | 45 | -9 |
| 8,877 | | 10,202 | -1,325 |
| 38 | | 36 | 2 |
| 362 | | 351 | 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 | |
| | | | -134 |
| | | | -15 |
| | | | -15 |
| | | | -57 |
| | | | -91 |
| | | | -9 |
| | | | -1,325 |
| | | | 2 |
| | | | 11 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 33 RETAIL PPTYS AMER INC CL A REITS | | | 2018-12-19 |
| 1 33 RETAIL PPTYS AMER INC CL A REITS | | | 2018-12-20 |
| 97 REXFORD INDL RLTY INC COM | | 2015-09-22 | 2018-02-05 |
| 99 REXFORD INDL RLTY INC COM | | 2015-09-23 | 2018-02-05 |
| 6 REXFORD INDL RLTY INC COM | | 2016-04-29 | 2018-02-05 |
| 9 REXFORD INDL RLTY INC COM | | 2018-01-24 | 2018-02-05 |
| 4 REXFORD INDL RLTY INC COM | | 2018-01-25 | 2018-02-05 |
| 3 REXFORD INDL RLTY INC COM | | | 2018-04-04 |
| 387 REXFORD INDL RLTY INC COM | | | 2018-06-21 |
| 42 RITCHIE BROS AUCTIONEERS INC COM | | | 2018-12-14 |

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) |
|-----------------------|--|---|--|
| 378 | | 386 | -8 |
| 370 | | 386 | -16 |
| 2,713 | | 1,311 | 1,402 |
| 2,768 | | 1,336 | 1,432 |
| 168 | | 113 | 55 |
| 252 | | 266 | -14 |
| 112 | | 119 | -7 |
| 86 | | 44 | 42 |
| 12,140 | | 5,645 | 6,495 |
| 1,348 | | 1,454 | -106 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -8 |
| | | | -16 |
| | | | 1,402 |
| | | | 1,432 |
| | | | 55 |
| | | | -14 |
| | | | -7 |
| | | | 42 |
| | | | 6,495 |
| | | | -106 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|-----------------------------------|--|------------------------------------|--------------------------------|
| 6 | ROCKWELL INTL CORP | | 2014-08-29 | 2018-02-05 |
| 1 3 | ROCKWELL INTL CORP | | 2015-04-22 | 2018-02-05 |
| 2 | ROCKWELL INTL CORP | | 2016-03-18 | 2018-02-05 |
| 3 | ROCKWELL INTL CORP | | 2016-04-01 | 2018-02-05 |
| 35 | ROCKWELL INTL CORP | | | 2018-06-21 |
| 28 | ROGERS CORP 00 | | | 2018-06-28 |
| 4 | RYMAN HOSPITALITY PPTYS INC REITS | | | 2018-03-27 |
| 8 | RYMAN HOSPITALITY PPTYS INC REITS | | | 2018-04-13 |
| 4 | RYMAN HOSPITALITY PPTYS INC REITS | | | 2018-12-19 |
| 11 | RYMAN HOSPITALITY PPTYS INC REITS | | | 2018-12-20 |

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) |
|-----------------------|--|---|--|
| 1,121 | | 698 | 423 |
| 561 | | 339 | 222 |
| 374 | | 226 | 148 |
| 561 | | 338 | 223 |
| 5,887 | | 5,268 | 619 |
| 3,068 | | 4,403 | -1,335 |
| 297 | | 203 | 94 |
| 622 | | 406 | 216 |
| 270 | | 232 | 38 |
| 717 | | 638 | 79 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 423 |
| | | | 222 |
| | | | 148 |
| | | | 223 |
| | | | 619 |
| | | | -1,335 |
| | | | 94 |
| | | | 216 |
| | | | 38 |
| | | | 79 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr.) | (d) Date sold (mo, day, yr.) |
|---|--|-------------------------------------|---------------------------------|
| 209 S&P GLOBAL INC COM | | | 2018-06-21 |
| 1 1 S&P GLOBAL INC COM | | | 2018-09-11 |
| 14 S&P GLOBAL INC COM | | | 2018-11-28 |
| 8 SPX CORP | | | 2018-09-11 |
| 198 SPX CORP | | | 2018-11-28 |
| 26 SS&C TECHNOLOGIES HLDGS INC COM | | | 2018-07-31 |
| 9 SS&C TECHNOLOGIES HLDGS INC COM | | | 2018-09-11 |
| 16 SS&C TECHNOLOGIES HLDGS INC COM | | | 2018-10-09 |
| 185 SS&C TECHNOLOGIES HLDGS INC COM | | | 2018-11-28 |
| 24 SAGE THERAPEUTICS INC COM | | | 2018-06-28 |

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) |
|-----------------------|--|---|--|
| 43,216 | | 29,746 | 13,470 |
| 209 | | 146 | 63 |
| 2,494 | | 2,048 | 446 |
| 271 | | 280 | -9 |
| 5,900 | | 6,922 | -1,022 |
| 1,377 | | 1,336 | 41 |
| 502 | | 462 | 40 |
| 849 | | 822 | 27 |
| 8,676 | | 9,506 | -830 |
| 3,608 | | 2,082 | 1,526 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 13,470 |
| | | | 63 |
| | | | 446 |
| | | | -9 |
| | | | -1,022 |
| | | | 41 |
| | | | 40 |
| | | | 27 |
| | | | -830 |
| | | | 1,526 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 70 SALESFORCE COM INC COMMON | | | 2018-03-07 |
| 1 70 SALESFORCE COM INC COMMON | | | 2018-03-08 |
| 78 SALESFORCE COM INC COMMON | | | 2018-03-09 |
| 64 SALESFORCE COM INC COMMON | | | 2018-04-05 |
| 42 SALESFORCE COM INC COMMON | | | 2018-04-11 |
| 867 SALESFORCE COM INC COMMON | | | 2018-06-21 |
| 10 SALESFORCE COM INC COMMON | | | 2018-09-11 |
| 53 SALESFORCE COM INC COMMON | | | 2018-11-28 |
| 38 SALLY BEAUTY HLDGS INC COM | | | 2018-06-07 |
| 30 SALLY BEAUTY HLDGS INC COM | | | 2018-06-14 |

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) |
|-----------------------|--|---|--|
| 8,780 | | 4,092 | 4,688 |
| 8,820 | | 4,092 | 4,728 |
| 9,926 | | 4,559 | 5,367 |
| 7,615 | | 3,741 | 3,874 |
| 5,006 | | 2,455 | 2,551 |
| 119,888 | | 50,678 | 69,210 |
| 1,527 | | 585 | 942 |
| 7,064 | | 3,098 | 3,966 |
| 596 | | 909 | -313 |
| 459 | | 718 | -259 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 4,688 |
| | | | 4,728 |
| | | | 5,367 |
| | | | 3,874 |
| | | | 2,551 |
| | | | 69,210 |
| | | | 942 |
| | | | 3,966 |
| | | | -313 |
| | | | -259 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 62 SALLY BEAUTY HLDGS INC COM | | | 2018-06-28 |
| 1 6 SALLY BEAUTY HLDGS INC COM | | | 2018-07-10 |
| 18 SALLY BEAUTY HLDGS INC COM | | | 2018-07-11 |
| 41 SALLY BEAUTY HLDGS INC COM | | | 2018-07-13 |
| 14 SALLY BEAUTY HLDGS INC COM | | | 2018-07-27 |
| 45 SALLY BEAUTY HLDGS INC COM | | | 2018-07-31 |
| 34 SALLY BEAUTY HLDGS INC COM | | | 2018-08-07 |
| 21 SALLY BEAUTY HLDGS INC COM | | | 2018-08-20 |
| 30 SALLY BEAUTY HLDGS INC COM | | | 2018-08-21 |
| 48 SALLY BEAUTY HLDGS INC COM | | | 2018-08-27 |

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) |
|-----------------------|--|---|--|
| 1,019 | | 1,373 | -354 |
| 97 | | 133 | -36 |
| 293 | | 398 | -105 |
| 674 | | 908 | -234 |
| 226 | | 310 | -84 |
| 741 | | 996 | -255 |
| 483 | | 753 | -270 |
| 316 | | 465 | -149 |
| 452 | | 664 | -212 |
| 722 | | 1,063 | -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 | |
| | | | -354 |
| | | | -36 |
| | | | -105 |
| | | | -234 |
| | | | -84 |
| | | | -255 |
| | | | -270 |
| | | | -149 |
| | | | -212 |
| | | | -341 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 49 SALLY BEAUTY HLDGS INC COM | | | 2018-08-30 |
| 1 11 SANGAMO THERAPEUTICS INC COM | | | 2018-09-11 |
| 141 SANGAMO THERAPEUTICS INC COM | | | 2018-11-28 |
| 29 HENRY SCHEIN INC | | 2017-06-23 | 2018-02-05 |
| 15 HENRY SCHEIN INC | | 2017-07-24 | 2018-02-05 |
| 11 HENRY SCHEIN INC | | 2017-08-17 | 2018-02-05 |
| 28 HENRY SCHEIN INC | | 2017-11-30 | 2018-02-05 |
| 93 HENRY SCHEIN INC | | | 2018-06-21 |
| 10 SCHLUMBERGER LTD COM | | 2014-12-03 | 2018-01-24 |
| 8 SCHLUMBERGER LTD COM | | 2014-12-17 | 2018-01-24 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 742 | | 1,085 | -343 |
| 161 | | 188 | -27 |
| 1,623 | | 2,416 | -793 |
| 2,109 | | 2,669 | -560 |
| 1,091 | | 1,392 | -301 |
| 800 | | 936 | -136 |
| 2,036 | | 1,993 | 43 |
| 6,701 | | 7,856 | -1,155 |
| 782 | | 865 | -83 |
| 626 | | 670 | -44 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -343 |
| | | | -27 |
| | | | -793 |
| | | | -560 |
| | | | -301 |
| | | | -136 |
| | | | 43 |
| | | | -1,155 |
| | | | -83 |
| | | | -44 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 12 SCHLUMBERGER LTD COM | | 2015-09-09 | 2018-01-24 |
| 1 9 SCHLUMBERGER LTD COM | | 2015-10-14 | 2018-01-24 |
| 9 SCHLUMBERGER LTD COM | | 2015-10-28 | 2018-01-24 |
| 17 SCHLUMBERGER LTD COM | | 2017-05-31 | 2018-01-24 |
| 14 SCHLUMBERGER LTD COM | | 2017-09-06 | 2018-01-24 |
| 13 SCHLUMBERGER LTD COM | | 2017-09-20 | 2018-01-24 |
| 103 SCHLUMBERGER LTD COM | | | 2018-06-21 |
| 17 SCHLUMBERGER LTD COM | | | 2018-09-11 |
| 419 SCHLUMBERGER LTD COM | | | 2018-11-27 |
| 2 SCHNEIDER NATL INC WIS CL B COM | | | 2018-09-11 |

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) |
|-----------------------|--|---|--|
| 939 | | 899 | 40 |
| 704 | | 675 | 29 |
| 704 | | 711 | -7 |
| 1,330 | | 1,183 | 147 |
| 1,095 | | 923 | 172 |
| 1,017 | | 881 | 136 |
| 6,670 | | 7,627 | -957 |
| 1,030 | | 1,259 | -229 |
| 19,475 | | 31,026 | -11,551 |
| 54 | | 54 | |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 40 |
| | | | 29 |
| | | | -7 |
| | | | 147 |
| | | | 172 |
| | | | 136 |
| | | | -957 |
| | | | -229 |
| | | | -11,551 |
| | | | |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 256 SCHNEIDER NATL INC WIS CL B COM | | | 2018-11-28 |
| 1 1296 SCHWAB CHARLES CORP NEW COM | | | 2018-06-21 |
| 13 SCHWAB CHARLES CORP NEW COM | | | 2018-09-11 |
| 80 SCHWAB CHARLES CORP NEW COM | | | 2018-11-28 |
| 109 SEMTECH CORP COM | | | 2018-06-28 |
| 26 SERVICENOW INC COM | | 2016-09-02 | 2018-02-05 |
| 12 SERVICENOW INC COM | | 2016-10-03 | 2018-02-05 |
| 8 SERVICENOW INC COM | | 2017-03-21 | 2018-02-05 |
| 15 SERVICENOW INC COM | | | 2018-03-05 |
| 31 SERVICENOW INC COM | | | 2018-03-07 |

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) |
|-----------------------|--|---|--|
| 5,682 | | 6,916 | -1,234 |
| 71,789 | | 35,997 | 35,792 |
| 664 | | 361 | 303 |
| 3,610 | | 2,222 | 1,388 |
| 5,082 | | 3,796 | 1,286 |
| 3,864 | | 1,950 | 1,914 |
| 1,783 | | 947 | 836 |
| 1,189 | | 677 | 512 |
| 2,498 | | 1,164 | 1,334 |
| 5,383 | | 1,909 | 3,474 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -1,234 |
| | | | 35,792 |
| | | | 303 |
| | | | 1,388 |
| | | | 1,286 |
| | | | 1,914 |
| | | | 836 |
| | | | 512 |
| | | | 1,334 |
| | | | 3,474 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 39 SERVICENOW INC COM | | | 2018-04-05 |
| 1 546 SERVICENOW INC COM | | | 2018-06-21 |
| 41 SERVICENOW INC COM | | | 2018-06-21 |
| 9 SERVICENOW INC COM | | | 2018-07-18 |
| 4 SERVICENOW INC COM | | | 2018-09-11 |
| 34 SERVICENOW INC COM | | | 2018-11-28 |
| 3 SERVISFIRST BANCSHARES INC COM | | | 2018-09-11 |
| 123 SERVISFIRST BANCSHARES INC COM | | | 2018-11-28 |
| 87 SI-BONE INC COM | | | 2018-11-28 |
| 19 SIGNATURE BANK COM | | 2017-06-27 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 6,474 | | 2,402 | 4,072 |
| 98,639 | | 33,624 | 65,015 |
| 7,407 | | 3,181 | 4,226 |
| 1,731 | | 554 | 1,177 |
| 799 | | 246 | 553 |
| 5,849 | | 2,094 | 3,755 |
| 127 | | 127 | |
| 4,749 | | 5,159 | -410 |
| 1,593 | | 1,614 | -21 |
| 2,886 | | 2,641 | 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 | |
| | | | 4,072 |
| | | | 65,015 |
| | | | 4,226 |
| | | | 1,177 |
| | | | 553 |
| | | | 3,755 |
| | | | |
| | | | -410 |
| | | | -21 |
| | | | 245 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 8 SIGNATURE BANK COM | | 2017-07-21 | 2018-02-05 |
| 1 2 SIGNATURE BANK COM | | 2017-09-11 | 2018-02-05 |
| 18 SIGNATURE BANK COM | | | 2018-03-28 |
| 56 SIGNATURE BANK COM | | | 2018-06-21 |
| 6 SIGNATURE BANK COM | | | 2018-09-20 |
| 9 SIGNATURE BANK COM | | | 2018-09-21 |
| 18 SILICON LABORATORIES INC COM | | | 2018-12-14 |
| 15 SILICON MOTION TECHNOLOGY CORP SPONSORED ADR | | | 2018-08-21 |
| 95 SILICON MOTION TECHNOLOGY CORP SPONSORED ADR | | | 2018-11-28 |
| 1 SIMMONS 1ST NATL CORP CL A \$10 PAR | | | 2018-09-11 |

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) |
|-----------------------|--|---|--|
| 1,215 | | 1,067 | 148 |
| 304 | | 255 | 49 |
| 2,555 | | 2,468 | 87 |
| 7,375 | | 7,626 | -251 |
| 728 | | 761 | -33 |
| 1,068 | | 1,142 | -74 |
| 1,479 | | 1,562 | -83 |
| 895 | | 785 | 110 |
| 3,408 | | 5,029 | -1,621 |
| 32 | | 27 | 5 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 148 |
| | | | 49 |
| | | | 87 |
| | | | -251 |
| | | | -33 |
| | | | -74 |
| | | | -83 |
| | | | 110 |
| | | | -1,621 |
| | | | 5 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 4 SIMMONS 1ST NATL CORP CL A \$10 PAR | | | 2018-12-19 |
| 1 2 SIMON PPTY GROUP INC NEW COM | | 2015-09-22 | 2018-01-24 |
| 3 SIMON PPTY GROUP INC NEW COM | | 2015-09-23 | 2018-01-24 |
| 1 SIMON PPTY GROUP INC NEW COM | | 2016-10-28 | 2018-01-24 |
| 1 SIMON PPTY GROUP INC NEW COM | | 2017-11-22 | 2018-01-24 |
| 2 SIMON PPTY GROUP INC NEW COM | | 2015-09-22 | 2018-02-02 |
| 3 SIMON PPTY GROUP INC NEW COM | | 2015-09-23 | 2018-02-02 |
| 1 SIMON PPTY GROUP INC NEW COM | | 2016-10-28 | 2018-02-02 |
| 1 SIMON PPTY GROUP INC NEW COM | | 2017-11-22 | 2018-02-02 |
| 43 SIMON PPTY GROUP INC NEW COM | | 2015-09-22 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 95 | | 108 | -13 |
| 331 | | 368 | -37 |
| 496 | | 550 | -54 |
| 165 | | 184 | -19 |
| 165 | | 159 | 6 |
| 316 | | 368 | -52 |
| 475 | | 550 | -75 |
| 158 | | 184 | -26 |
| 158 | | 159 | -1 |
| 6,728 | | 7,909 | -1,181 |

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 | |
| | | | -13 |
| | | | -37 |
| | | | -54 |
| | | | -19 |
| | | | 6 |
| | | | -52 |
| | | | -75 |
| | | | -26 |
| | | | -1 |
| | | | -1,181 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 42 SIMON PPTY GROUP INC NEW COM | | 2015-09-23 | 2018-02-05 |
| 1 4 SIMON PPTY GROUP INC NEW COM | | 2015-10-01 | 2018-02-05 |
| 1 SIMON PPTY GROUP INC NEW COM | | 2015-12-02 | 2018-02-05 |
| 3 SIMON PPTY GROUP INC NEW COM | | 2016-05-27 | 2018-02-05 |
| 2 SIMON PPTY GROUP INC NEW COM | | 2016-08-17 | 2018-02-05 |
| 5 SIMON PPTY GROUP INC NEW COM | | 2016-10-28 | 2018-02-05 |
| 5 SIMON PPTY GROUP INC NEW COM | | 2016-12-20 | 2018-02-05 |
| 3 SIMON PPTY GROUP INC NEW COM | | 2017-03-23 | 2018-02-05 |
| 5 SIMON PPTY GROUP INC NEW COM | | 2017-11-22 | 2018-02-05 |
| 3 SIMON PPTY GROUP INC NEW COM | | | 2018-05-25 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 6,572 | | 7,698 | -1,126 |
| 626 | | 742 | -116 |
| 156 | | 185 | -29 |
| 469 | | 592 | -123 |
| 313 | | 427 | -114 |
| 782 | | 922 | -140 |
| 782 | | 910 | -128 |
| 469 | | 506 | -37 |
| 782 | | 796 | -14 |
| 478 | | 548 | -70 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -1,126 |
| | | | -116 |
| | | | -29 |
| | | | -123 |
| | | | -114 |
| | | | -140 |
| | | | -128 |
| | | | -37 |
| | | | -14 |
| | | | -70 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 200 SIMON PPTY GROUP INC NEW COM | | | 2018-06-21 |
| 1 20 SIMPSON MFG INC | | | 2018-12-14 |
| 12 SKECHERS U S A INC CL A | | | 2018-07-19 |
| 55 SKECHERS U S A INC CL A | | | 2018-07-20 |
| 44 SKECHERS U S A INC CL A | | | 2018-07-20 |
| 84 SKECHERS U S A INC CL A | | | 2018-07-20 |
| 11 SMITH A O CORP COM | | 2015-01-29 | 2018-02-05 |
| 31 SMITH A O CORP COM | | 2015-01-30 | 2018-02-05 |
| 18 SMITH A O CORP COM | | 2015-04-22 | 2018-02-05 |
| 16 SMITH A O CORP COM | | 2015-05-08 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 33,731 | | 36,500 | -2,769 |
| 1,060 | | 1,151 | -91 |
| 396 | | 357 | 39 |
| 1,395 | | 1,637 | -242 |
| 1,138 | | 1,309 | -171 |
| 2,175 | | 2,500 | -325 |
| 687 | | 326 | 361 |
| 1,936 | | 921 | 1,015 |
| 1,124 | | 589 | 535 |
| 999 | | 546 | 453 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -2,769 |
| | | | -91 |
| | | | 39 |
| | | | -242 |
| | | | -171 |
| | | | -325 |
| | | | 361 |
| | | | 1,015 |
| | | | 535 |
| | | | 453 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 12 SMITH A O CORP COM | | 2015-10-08 | 2018-02-05 |
| 1 12 SMITH A O CORP COM | | 2015-10-22 | 2018-02-05 |
| 10 SMITH A O CORP COM | | 2016-02-04 | 2018-02-05 |
| 126 SMITH A O CORP COM | | | 2018-06-21 |
| 6 SMITH A O CORP COM | | | 2018-09-11 |
| 121 SMITH A O CORP COM | | | 2018-11-28 |
| 44 SONOCO PRODUCTS CO | | | 2018-06-21 |
| 2 SONOCO PRODUCTS CO | | | 2018-09-11 |
| 26 SONOCO PRODUCTS CO | | | 2018-11-28 |
| 1 SOTHEBYS HLDGS INC CL A | | | 2018-09-11 |

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) |
|-----------------------|--|---|--|
| 749 | | 419 | 330 |
| 749 | | 427 | 322 |
| 624 | | 342 | 282 |
| 7,567 | | 4,091 | 3,476 |
| 352 | | 351 | 1 |
| 5,663 | | 7,076 | -1,413 |
| 2,251 | | 2,127 | 124 |
| 115 | | 99 | 16 |
| 1,457 | | 1,287 | 170 |
| 48 | | 32 | 16 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 330 |
| | | | 322 |
| | | | 282 |
| | | | 3,476 |
| | | | 1 |
| | | | -1,413 |
| | | | 124 |
| | | | 16 |
| | | | 170 |
| | | | 16 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 4 SOTHEBYS HLDGS INC CL A | | | 2018-12-19 |
| 1 144 SPECTRUM BRANDS HLDGS INC COM | | | 2018-06-21 |
| 1 SPECTRUM BRANDS HLDGS INC COM | | | 2018-06-22 |
| 1 SPECTRUM BRANDS HLDGS INC COM | | | 2018-06-25 |
| 21 SPLUNK INC COM | | 2013-11-20 | 2018-02-07 |
| 3 SPLUNK INC COM | | 2014-03-25 | 2018-02-07 |
| 1 SPLUNK INC COM | | 2014-06-02 | 2018-02-07 |
| 1 SPLUNK INC COM | | 2014-06-03 | 2018-02-07 |
| 24 SPLUNK INC COM | | 2014-09-30 | 2018-02-07 |
| 4 SPLUNK INC COM | | 2015-08-28 | 2018-02-07 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 146 | | 126 | 20 |
| 11,747 | | 12,637 | -890 |
| 82 | | 89 | -7 |
| 82 | | 89 | -7 |
| 1,896 | | 1,316 | 580 |
| 271 | | 224 | 47 |
| 90 | | 42 | 48 |
| 90 | | 41 | 49 |
| 2,167 | | 1,327 | 840 |
| 361 | | 250 | 111 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 20 |
| | | | -890 |
| | | | -7 |
| | | | -7 |
| | | | 580 |
| | | | 47 |
| | | | 48 |
| | | | 49 |
| | | | 840 |
| | | | 111 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 2 SPLUNK INC COM | | 2015-09-28 | 2018-02-07 |
| 1 6 SPLUNK INC COM | | 2015-12-21 | 2018-02-07 |
| 2 SPLUNK INC COM | | 2016-01-13 | 2018-02-07 |
| 1 SPLUNK INC COM | | 2016-01-20 | 2018-02-07 |
| 5 SPLUNK INC COM | | 2016-01-27 | 2018-02-07 |
| 5 SPLUNK INC COM | | 2016-12-01 | 2018-02-07 |
| 4 SPLUNK INC COM | | 2017-06-09 | 2018-02-07 |
| 10 SPLUNK INC COM | | 2013-11-20 | 2018-02-08 |
| 1 SPLUNK INC COM | | 2014-03-25 | 2018-02-08 |
| 1 SPLUNK INC COM | | 2014-06-02 | 2018-02-08 |

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) |
|-----------------------|--|---|--|
| 181 | | 108 | 73 |
| 542 | | 325 | 217 |
| 181 | | 103 | 78 |
| 90 | | 45 | 45 |
| 451 | | 239 | 212 |
| 451 | | 266 | 185 |
| 361 | | 233 | 128 |
| 859 | | 627 | 232 |
| 86 | | 75 | 11 |
| 86 | | 42 | 44 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 73 |
| | | | 217 |
| | | | 78 |
| | | | 45 |
| | | | 212 |
| | | | 185 |
| | | | 128 |
| | | | 232 |
| | | | 11 |
| | | | 44 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 12 SPLUNK INC COM | | 2014-09-30 | 2018-02-08 |
| 1 2 SPLUNK INC COM | | 2015-08-28 | 2018-02-08 |
| 4 SPLUNK INC COM | | 2015-12-21 | 2018-02-08 |
| 1 SPLUNK INC COM | | 2016-01-20 | 2018-02-08 |
| 3 SPLUNK INC COM | | 2016-01-27 | 2018-02-08 |
| 2 SPLUNK INC COM | | 2016-12-01 | 2018-02-08 |
| 2 SPLUNK INC COM | | 2017-06-09 | 2018-02-08 |
| 15 SPLUNK INC COM | | 2013-11-20 | 2018-02-14 |
| 2 SPLUNK INC COM | | 2014-03-25 | 2018-02-14 |
| 1 SPLUNK INC COM | | 2014-06-03 | 2018-02-14 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,031 | | 664 | 367 |
| 172 | | 125 | 47 |
| 344 | | 217 | 127 |
| 86 | | 45 | 41 |
| 258 | | 143 | 115 |
| 172 | | 106 | 66 |
| 172 | | 116 | 56 |
| 1,382 | | 940 | 442 |
| 184 | | 149 | 35 |
| 92 | | 41 | 51 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 367 |
| | | | 47 |
| | | | 127 |
| | | | 41 |
| | | | 115 |
| | | | 66 |
| | | | 56 |
| | | | 442 |
| | | | 35 |
| | | | 51 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 17 SPLUNK INC COM | | 2014-09-30 | 2018-02-14 |
| 1 3 SPLUNK INC COM | | 2015-08-28 | 2018-02-14 |
| 1 SPLUNK INC COM | | 2015-09-28 | 2018-02-14 |
| 4 SPLUNK INC COM | | 2015-12-21 | 2018-02-14 |
| 1 SPLUNK INC COM | | 2016-01-13 | 2018-02-14 |
| 1 SPLUNK INC COM | | 2016-01-20 | 2018-02-14 |
| 4 SPLUNK INC COM | | 2016-01-27 | 2018-02-14 |
| 3 SPLUNK INC COM | | 2016-12-01 | 2018-02-14 |
| 3 SPLUNK INC COM | | 2017-06-09 | 2018-02-14 |
| 15 SPLUNK INC COM | | 2013-11-20 | 2018-02-15 |

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) |
|-----------------------|--|---|--|
| 1,566 | | 940 | 626 |
| 276 | | 187 | 89 |
| 92 | | 54 | 38 |
| 368 | | 217 | 151 |
| 92 | | 52 | 40 |
| 92 | | 45 | 47 |
| 368 | | 191 | 177 |
| 276 | | 159 | 117 |
| 276 | | 174 | 102 |
| 1,445 | | 940 | 505 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 626 |
| | | | 89 |
| | | | 38 |
| | | | 151 |
| | | | 40 |
| | | | 47 |
| | | | 177 |
| | | | 117 |
| | | | 102 |
| | | | 505 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 SPLUNK INC COM | | 2014-03-25 | 2018-02-15 |
| 1 1 SPLUNK INC COM | | 2014-06-02 | 2018-02-15 |
| 1 SPLUNK INC COM | | 2014-06-03 | 2018-02-15 |
| 17 SPLUNK INC COM | | 2014-09-30 | 2018-02-15 |
| 3 SPLUNK INC COM | | 2015-08-28 | 2018-02-15 |
| 1 SPLUNK INC COM | | 2015-09-28 | 2018-02-15 |
| 5 SPLUNK INC COM | | 2015-12-21 | 2018-02-15 |
| 1 SPLUNK INC COM | | 2016-01-13 | 2018-02-15 |
| 1 SPLUNK INC COM | | 2016-01-20 | 2018-02-15 |
| 4 SPLUNK INC COM | | 2016-01-27 | 2018-02-15 |

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) |
|------------------------------|---|--|---|
| 193 | | 149 | 44 |
| 96 | | 42 | 54 |
| 96 | | 41 | 55 |
| 1,638 | | 940 | 698 |
| 289 | | 187 | 102 |
| 96 | | 54 | 42 |
| 482 | | 271 | 211 |
| 96 | | 52 | 44 |
| 96 | | 45 | 51 |
| 385 | | 191 | 194 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 44 |
| | | | 54 |
| | | | 55 |
| | | | 698 |
| | | | 102 |
| | | | 42 |
| | | | 211 |
| | | | 44 |
| | | | 51 |
| | | | 194 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 SPLUNK INC COM | | 2016-12-01 | 2018-02-15 |
| 1 3 SPLUNK INC COM | | 2017-06-09 | 2018-02-15 |
| 32 SPLUNK INC COM | | | 2018-02-21 |
| 76 SPLUNK INC COM | | | 2018-04-05 |
| 39 SPLUNK INC COM | | | 2018-04-11 |
| 46 SPLUNK INC COM | | | 2018-06-14 |
| 504 SPLUNK INC COM | | | 2018-06-21 |
| 6 SPLUNK INC COM | | | 2018-09-11 |
| 31 SPLUNK INC COM | | | 2018-11-28 |
| 20 SPROUTS FMRS MKT INC COM | | | 2018-03-29 |

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) |
|------------------------------|---|--|---|
| 289 | | 159 | 130 |
| 289 | | 174 | 115 |
| 3,004 | | 1,827 | 1,177 |
| 7,555 | | 4,339 | 3,216 |
| 3,981 | | 2,226 | 1,755 |
| 5,505 | | 2,626 | 2,879 |
| 57,267 | | 28,772 | 28,495 |
| 755 | | 343 | 412 |
| 2,944 | | 1,770 | 1,174 |
| 467 | | 388 | 79 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 130 |
| | | | 115 |
| | | | 1,177 |
| | | | 3,216 |
| | | | 1,755 |
| | | | 2,879 |
| | | | 28,495 |
| | | | 412 |
| | | | 1,174 |
| | | | 79 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 35 SPROUTS FMRS MKT INC COM | | | 2018-09-07 |
| 1 32 SPROUTS FMRS MKT INC COM | | | 2018-10-18 |
| 24 SPROUTS FMRS MKT INC COM | | | 2018-10-22 |
| 22 SPROUTS FMRS MKT INC COM | | | 2018-10-22 |
| 16 SPROUTS FMRS MKT INC COM | | | 2018-10-23 |
| 22 SPROUTS FMRS MKT INC COM | | | 2018-10-25 |
| 19 SPROUTS FMRS MKT INC COM | | | 2018-10-30 |
| 9 SPROUTS FMRS MKT INC COM | | | 2018-10-31 |
| 39 SPROUTS FMRS MKT INC COM | | | 2018-12-14 |
| 5 SPROUTS FMRS MKT INC COM | | | 2018-12-19 |

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) |
|-----------------------|--|---|--|
| 994 | | 705 | 289 |
| 887 | | 645 | 242 |
| 656 | | 483 | 173 |
| 600 | | 443 | 157 |
| 443 | | 322 | 121 |
| 595 | | 443 | 152 |
| 530 | | 383 | 147 |
| 245 | | 181 | 64 |
| 934 | | 1,042 | -108 |
| 117 | | 101 | 16 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 289 |
| | | | 242 |
| | | | 173 |
| | | | 157 |
| | | | 121 |
| | | | 152 |
| | | | 147 |
| | | | 64 |
| | | | -108 |
| | | | 16 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 25 STANLEY BLACK & DECKER INC COM | | | 2018-06-21 |
| 1 2 STANLEY BLACK & DECKER INC COM | | | 2018-09-11 |
| 11 STANLEY BLACK & DECKER INC COM | | | 2018-11-28 |
| 47 STANLEY BLACK & DECKER INC COM | | | 2018-12-11 |
| 57 STARBUCKS CORP COM | | 2013-11-20 | 2018-01-24 |
| 1 STARBUCKS CORP COM | | 2013-12-19 | 2018-01-24 |
| 2 STARBUCKS CORP COM | | 2014-01-15 | 2018-01-24 |
| 3 STARBUCKS CORP COM | | 2014-03-25 | 2018-01-24 |
| 56 STARBUCKS CORP COM | | 2014-09-30 | 2018-01-24 |
| 4 STARBUCKS CORP COM | | 2016-07-25 | 2018-01-24 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,362 | | 3,077 | 285 |
| 284 | | 246 | 38 |
| 1,371 | | 1,354 | 17 |
| 5,661 | | 5,785 | -124 |
| 3,456 | | 2,270 | 1,186 |
| 61 | | 39 | 22 |
| 121 | | 76 | 45 |
| 182 | | 112 | 70 |
| 3,396 | | 2,115 | 1,281 |
| 243 | | 232 | 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 | |
| | | | 285 |
| | | | 38 |
| | | | 17 |
| | | | -124 |
| | | | 1,186 |
| | | | 22 |
| | | | 45 |
| | | | 70 |
| | | | 1,281 |
| | | | 11 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 4 STARBUCKS CORP COM | | 2016-07-26 | 2018-01-24 |
| 1 4 STARBUCKS CORP COM | | 2016-10-31 | 2018-01-24 |
| 4 STARBUCKS CORP COM | | 2016-11-04 | 2018-01-24 |
| 6 STARBUCKS CORP COM | | 2016-11-17 | 2018-01-24 |
| 4 STARBUCKS CORP COM | | 2017-02-08 | 2018-01-24 |
| 1067 STARBUCKS CORP COM | | | 2018-06-21 |
| 59 STARBUCKS CORP COM | | | 2018-07-10 |
| 21 STARBUCKS CORP COM | | | 2018-07-13 |
| 83 STARBUCKS CORP COM | | | 2018-07-25 |
| 26 STARBUCKS CORP COM | | | 2018-08-20 |

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) |
|-----------------------|--|---|--|
| 243 | | 233 | 10 |
| 243 | | 214 | 29 |
| 243 | | 212 | 31 |
| 364 | | 334 | 30 |
| 243 | | 221 | 22 |
| 53,950 | | 44,491 | 9,459 |
| 2,973 | | 2,460 | 513 |
| 1,072 | | 876 | 196 |
| 4,284 | | 3,461 | 823 |
| 1,405 | | 1,084 | 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 | |
| | | | 10 |
| | | | 29 |
| | | | 31 |
| | | | 30 |
| | | | 22 |
| | | | 9,459 |
| | | | 513 |
| | | | 196 |
| | | | 823 |
| | | | 321 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 5 STARBUCKS CORP COM | | | 2018-09-11 |
| 1 107 STARBUCKS CORP COM | | | 2018-09-12 |
| 75 STARBUCKS CORP COM | | | 2018-09-13 |
| 153 STARBUCKS CORP COM | | | 2018-09-14 |
| 22 STARWOOD PPTY TR INC REITS | | | 2018-08-23 |
| 30 STARWOOD PPTY TR INC REITS | | | 2018-08-24 |
| 32 STARWOOD PPTY TR INC REITS | | | 2018-08-28 |
| 41 STARWOOD PPTY TR INC REITS | | | 2018-08-31 |
| 26 STARWOOD PPTY TR INC REITS | | | 2018-09-04 |
| 50 STARWOOD PPTY TR INC REITS | | | 2018-09-05 |

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) |
|-----------------------|--|---|--|
| 276 | | 208 | 68 |
| 5,893 | | 4,462 | 1,431 |
| 4,115 | | 3,127 | 988 |
| 8,385 | | 6,380 | 2,005 |
| 485 | | 494 | -9 |
| 660 | | 673 | -13 |
| 702 | | 718 | -16 |
| 904 | | 920 | -16 |
| 576 | | 584 | -8 |
| 1,116 | | 1,122 | -6 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 68 |
| | | | 1,431 |
| | | | 988 |
| | | | 2,005 |
| | | | -9 |
| | | | -13 |
| | | | -16 |
| | | | -16 |
| | | | -8 |
| | | | -6 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 41 STATE STREET CORP | | | 2018-06-21 |
| 1 6 STATE STREET CORP | | | 2018-09-11 |
| 364 STATE STREET CORP | | | 2018-11-27 |
| 3 STEEL DYNAMICS INC | | | 2018-09-11 |
| 119 STEEL DYNAMICS INC | | | 2018-11-28 |
| 5 STERLING BANCORP INC COM | | | 2018-08-27 |
| 30 STERLING BANCORP INC COM | | | 2018-08-28 |
| 43 STERLING BANCORP INC COM | | | 2018-08-29 |
| 6 STERLING BANCORP INC COM | | | 2018-08-31 |
| 26 STERLING BANCORP INC COM | | | 2018-09-04 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 4,036 | | 3,451 | 585 |
| 522 | | 524 | -2 |
| 26,674 | | 30,265 | -3,591 |
| 138 | | 137 | 1 |
| 4,122 | | 5,432 | -1,310 |
| 60 | | 68 | -8 |
| 350 | | 408 | -58 |
| 509 | | 585 | -76 |
| 74 | | 82 | -8 |
| 321 | | 354 | -33 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 585 |
| | | | -2 |
| | | | -3,591 |
| | | | 1 |
| | | | -1,310 |
| | | | -8 |
| | | | -58 |
| | | | -76 |
| | | | -8 |
| | | | -33 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 5 STIFEL FINANCIAL CORP COM | | | 2018-09-11 |
| 1 121 STIFEL FINANCIAL CORP COM | | | 2018-11-28 |
| 162 STONERIDGE INC COM | | | 2018-06-28 |
| 38 STORE CAPITAL CORP REITS | | 2015-09-22 | 2018-02-05 |
| 39 STORE CAPITAL CORP REITS | | 2015-09-23 | 2018-02-05 |
| 17 STORE CAPITAL CORP REITS | | 2015-10-01 | 2018-02-05 |
| 30 STORE CAPITAL CORP REITS | | 2017-01-24 | 2018-02-05 |
| 10 STORE CAPITAL CORP REITS | | 2017-05-18 | 2018-02-05 |
| 15 STORE CAPITAL CORP REITS | | | 2018-03-12 |
| 251 STORE CAPITAL CORP REITS | | | 2018-06-21 |

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) |
|-----------------------|--|---|--|
| 279 | | 264 | 15 |
| 6,012 | | 6,382 | -370 |
| 5,808 | | 4,654 | 1,154 |
| 886 | | 802 | 84 |
| 909 | | 830 | 79 |
| 396 | | 351 | 45 |
| 699 | | 759 | -60 |
| 233 | | 204 | 29 |
| 371 | | 330 | 41 |
| 6,798 | | 5,656 | 1,142 |

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 | |
| | | | 15 |
| | | | -370 |
| | | | 1,154 |
| | | | 84 |
| | | | 79 |
| | | | 45 |
| | | | -60 |
| | | | 29 |
| | | | 41 |
| | | | 1,142 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 STRATEGIC ED INC COM | | | 2018-09-11 |
| 1 35 STRATEGIC ED INC COM | | | 2018-11-28 |
| 123 SUNCOR ENERGY INC NEW COM | | | 2018-06-21 |
| 71 SUNCOR ENERGY INC NEW COM | | | 2018-08-21 |
| 5 SUNCOR ENERGY INC NEW COM | | | 2018-09-11 |
| 49 SUNCOR ENERGY INC NEW COM | | | 2018-11-28 |
| 87 SUPERNUS PHARMACEUTICALS INC COM | | | 2018-06-28 |
| 3 SYKES ENTERPRISES INC COM | | | 2018-09-11 |
| 7 SYKES ENTERPRISES INC COM | | | 2018-09-28 |
| 15 SYKES ENTERPRISES INC COM | | | 2018-12-19 |

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) |
|------------------------------|---|--|---|
| 135 | | 138 | -3 |
| 4,655 | | 4,820 | -165 |
| 4,840 | | 4,155 | 685 |
| 2,877 | | 2,399 | 478 |
| 193 | | 169 | 24 |
| 1,574 | | 1,655 | -81 |
| 5,085 | | 4,128 | 957 |
| 89 | | 70 | 19 |
| 213 | | 163 | 50 |
| 374 | | 349 | 25 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -3 |
| | | | -165 |
| | | | 685 |
| | | | 478 |
| | | | 24 |
| | | | -81 |
| | | | 957 |
| | | | 19 |
| | | | 50 |
| | | | 25 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 40 SYNOPSIS INC | | 2015-05-12 | 2018-02-05 |
| 1 20 SYNOPSIS INC | | 2015-07-13 | 2018-02-05 |
| 65 SYNOPSIS INC | | | 2018-06-21 |
| 15 SYNTEL INC COM | | | 2018-03-13 |
| 6 SYNTEL INC COM | | | 2018-06-07 |
| 11 SYNTEL INC COM | | | 2018-06-08 |
| 15 SYNTEL INC COM | | | 2018-06-15 |
| 19 SYNTEL INC COM | | | 2018-07-02 |
| 19 SYNTEL INC COM | | | 2018-07-11 |
| 23 SYNTEL INC COM | | | 2018-07-13 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,540 | | 1,920 | 1,620 |
| 1,770 | | 1,014 | 756 |
| 5,801 | | 3,174 | 2,627 |
| 412 | | 252 | 160 |
| 196 | | 101 | 95 |
| 361 | | 185 | 176 |
| 506 | | 252 | 254 |
| 668 | | 385 | 283 |
| 726 | | 385 | 341 |
| 861 | | 466 | 395 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 1,620 |
| | | | 756 |
| | | | 2,627 |
| | | | 160 |
| | | | 95 |
| | | | 176 |
| | | | 254 |
| | | | 283 |
| | | | 341 |
| | | | 395 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 4 SYNTEL INC COM | | | 2018-07-16 |
| 1 14 SYNTEL INC COM | | | 2018-07-17 |
| 22 SYNEX CORP COM | | | 2018-11-05 |
| 355 SYNEX CORP COM | | | 2018-12-20 |
| 4 SYNEOS HEALTH INC COM CL A | | | 2018-09-11 |
| 154 SYNEOS HEALTH INC COM CL A | | | 2018-11-28 |
| 100 TCF FINANCIAL CORPORATION | | 2014-08-29 | 2018-02-05 |
| 15 TCF FINANCIAL CORPORATION | | 2017-03-01 | 2018-02-05 |
| 261 TCF FINANCIAL CORPORATION | | 2014-08-29 | 2018-02-09 |
| 38 TCF FINANCIAL CORPORATION | | 2017-03-01 | 2018-02-09 |

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) |
|-----------------------|--|---|--|
| 150 | | 81 | 69 |
| 526 | | 284 | 242 |
| 1,777 | | 1,959 | -182 |
| 28 | | 32 | -4 |
| 189 | | 188 | 1 |
| 7,736 | | 7,221 | 515 |
| 2,137 | | 1,574 | 563 |
| 321 | | 271 | 50 |
| 5,431 | | 4,108 | 1,323 |
| 791 | | 686 | 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 | |
| | | | 69 |
| | | | 242 |
| | | | -182 |
| | | | -4 |
| | | | 1 |
| | | | 515 |
| | | | 563 |
| | | | 50 |
| | | | 1,323 |
| | | | 105 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 | TCF FINANCIAL CORPORATION | | | 2018-09-11 |
| 1 | 11 TCF FINANCIAL CORPORATION | | | 2018-12-19 |
| 27 | TJX COMPANIES INCORPORATED NEW | | 2015-08-14 | 2018-01-23 |
| 1 | TJX COMPANIES INCORPORATED NEW | | 2016-05-25 | 2018-01-23 |
| 13 | TJX COMPANIES INCORPORATED NEW | | 2017-05-30 | 2018-01-23 |
| 30 | TJX COMPANIES INCORPORATED NEW | | | 2018-06-21 |
| 22 | TJX COMPANIES INCORPORATED NEW | | | 2018-09-04 |
| 2 | TJX COMPANIES INCORPORATED NEW | | | 2018-09-11 |
| 21 | TJX COMPANIES INCORPORATED NEW | | | 2018-11-28 |
| 9 | TRI POINTE HOMES INC COM | | 2016-11-09 | 2018-01-18 |

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) |
|-----------------------|--|---|--|
| 105 | | 72 | 33 |
| 212 | | 204 | 8 |
| 2,141 | | 1,904 | 237 |
| 79 | | 75 | 4 |
| 1,031 | | 975 | 56 |
| 2,891 | | 2,161 | 730 |
| 2,448 | | 1,585 | 863 |
| 221 | | 144 | 77 |
| 972 | | 756 | 216 |
| 168 | | 100 | 68 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 33 |
| | | | 8 |
| | | | 237 |
| | | | 4 |
| | | | 56 |
| | | | 730 |
| | | | 863 |
| | | | 77 |
| | | | 216 |
| | | | 68 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 8 TRI POINTE HOMES INC COM | | 2016-11-11 | 2018-01-18 |
| 1 3 TRI POINTE HOMES INC COM | | 2017-03-23 | 2018-01-18 |
| 4 TRI POINTE HOMES INC COM | | 2017-04-25 | 2018-01-18 |
| 3 TRI POINTE HOMES INC COM | | 2017-08-31 | 2018-01-18 |
| 9 TRI POINTE HOMES INC COM | | | 2018-09-11 |
| 33 TRI POINTE HOMES INC COM | | | 2018-12-19 |
| 274 TIM TECHNOLOGIES INC Q COM | | | 2018-06-28 |
| 1 TABULA RASA HEALTHCARE INC COM | | | 2018-08-24 |
| 1 TABULA RASA HEALTHCARE INC COM | | | 2018-09-11 |
| 56 TABULA RASA HEALTHCARE INC COM | | | 2018-11-28 |

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) |
|-----------------------|--|---|--|
| 150 | | 91 | 59 |
| 56 | | 38 | 18 |
| 75 | | 49 | 26 |
| 56 | | 38 | 18 |
| 128 | | 120 | 8 |
| 388 | | 435 | -47 |
| 4,831 | | 4,367 | 464 |
| 83 | | 65 | 18 |
| 89 | | 65 | 24 |
| 4,028 | | 3,643 | 385 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 59 |
| | | | 18 |
| | | | 26 |
| | | | 18 |
| | | | 8 |
| | | | -47 |
| | | | 464 |
| | | | 18 |
| | | | 24 |
| | | | 385 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 14 TACTILE SYS TECHNOLOGY INC COM | | | 2018-09-07 |
| 1 3 TACTILE SYS TECHNOLOGY INC COM | | | 2018-09-11 |
| 137 TACTILE SYS TECHNOLOGY INC COM | | | 2018-11-28 |
| 7 TALEND S A AMERN DEPOSITARY SHS ADR | | | 2018-09-17 |
| 13 TALEND S A AMERN DEPOSITARY SHS ADR | | | 2018-11-08 |
| 54 TALEND S A AMERN DEPOSITARY SHS ADR | | | 2018-11-28 |
| 18 TANGER FACTORY OUTLET CTRS INC COM | | 2015-09-22 | 2018-02-05 |
| 18 TANGER FACTORY OUTLET CTRS INC COM | | 2015-09-23 | 2018-02-05 |
| 5 TANGER FACTORY OUTLET CTRS INC COM | | 2015-10-28 | 2018-02-05 |
| 25 TANGER FACTORY OUTLET CTRS INC COM | | 2017-11-22 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 946 | | 726 | 220 |
| 211 | | 156 | 55 |
| 7,277 | | 7,105 | 172 |
| 488 | | 409 | 79 |
| 532 | | 760 | -228 |
| 1,843 | | 3,157 | -1,314 |
| 429 | | 594 | -165 |
| 429 | | 590 | -161 |
| 119 | | 178 | -59 |
| 596 | | 612 | -16 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 220 |
| | | | 55 |
| | | | 172 |
| | | | 79 |
| | | | -228 |
| | | | -1,314 |
| | | | -165 |
| | | | -161 |
| | | | -59 |
| | | | -16 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 17 TANGER FACTORY OUTLET CTRS INC COM | | 2017-12-26 | 2018-02-05 |
| 1 20 TANGER FACTORY OUTLET CTRS INC COM | | 2018-01-24 | 2018-02-05 |
| 23 TANGER FACTORY OUTLET CTRS INC COM | | | 2018-03-12 |
| 1 TANGER FACTORY OUTLET CTRS INC COM | | | 2018-04-04 |
| 179 TANGER FACTORY OUTLET CTRS INC COM | | | 2018-06-21 |
| 21 TAUBMAN CTRS INC COM | | 2015-09-22 | 2018-02-05 |
| 21 TAUBMAN CTRS INC COM | | 2015-09-23 | 2018-02-05 |
| 6 TAUBMAN CTRS INC COM | | 2015-12-02 | 2018-02-05 |
| 3 TAUBMAN CTRS INC COM | | 2016-04-01 | 2018-02-05 |
| 3 TAUBMAN CTRS INC COM | | 2016-08-17 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 406 | | 439 | -33 |
| 477 | | 502 | -25 |
| 495 | | 650 | -155 |
| 23 | | 28 | -5 |
| 4,159 | | 5,005 | -846 |
| 1,213 | | 1,457 | -244 |
| 1,213 | | 1,458 | -245 |
| 346 | | 430 | -84 |
| 173 | | 211 | -38 |
| 173 | | 233 | -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 | |
| | | | -33 |
| | | | -25 |
| | | | -155 |
| | | | -5 |
| | | | -846 |
| | | | -244 |
| | | | -245 |
| | | | -84 |
| | | | -38 |
| | | | -60 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 5 TAUBMAN CTRS INC COM | | 2017-11-22 | 2018-02-05 |
| 1 14 TAUBMAN CTRS INC COM | | | 2018-04-16 |
| 95 TAUBMAN CTRS INC COM | | | 2018-06-21 |
| 2 TECH DATA CORPORATION | | | 2018-09-11 |
| 61 TECH DATA CORPORATION | | | 2018-11-28 |
| 8 TELADOC HEALTH INC COM | | | 2018-09-11 |
| 5 TELADOC HEALTH INC COM | | | 2018-09-24 |
| 90 TELADOC HEALTH INC COM | | | 2018-11-28 |
| 14 TENNECO AUTOMOTIVE INC | | | 2018-12-19 |
| 2 TERADYNE INC | | | 2018-09-11 |

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) |
|-----------------------|--|---|--|
| 289 | | 277 | 12 |
| 803 | | 968 | -165 |
| 5,611 | | 6,542 | -931 |
| 150 | | 164 | -14 |
| 4,406 | | 5,016 | -610 |
| 626 | | 458 | 168 |
| 393 | | 286 | 107 |
| 5,619 | | 5,200 | 419 |
| 390 | | 583 | -193 |
| 77 | | 75 | 2 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 12 |
| | | | -165 |
| | | | -931 |
| | | | -14 |
| | | | -610 |
| | | | 168 |
| | | | 107 |
| | | | 419 |
| | | | -193 |
| | | | 2 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 27 TERADYNE INC | | | 2018-10-01 |
| 1 157 TERADYNE INC | | | 2018-11-28 |
| 12 TEREX CORP | | | 2018-07-27 |
| 2 TEREX CORP | | | 2018-09-11 |
| 30 TETRA TECHNOLOGIES INC DEL COM | | | 2018-09-11 |
| 74 TEXAS CAP BANCSHARES INC COM | | | 2018-06-28 |
| 53 TEXAS INSTRS INC | | | 2018-06-21 |
| 79 TEXAS INSTRS INC | | | 2018-06-21 |
| 4 TEXAS INSTRS INC | | | 2018-09-11 |
| 1 TEXAS INSTRS INC | | | 2018-09-11 |

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) |
|-----------------------|--|---|--|
| 1,002 | | 1,011 | -9 |
| 5,699 | | 5,878 | -179 |
| 523 | | 378 | 145 |
| 75 | | 66 | 9 |
| 132 | | 210 | -78 |
| 6,789 | | 6,383 | 406 |
| 5,953 | | 2,649 | 3,304 |
| 8,874 | | 3,554 | 5,320 |
| 426 | | 200 | 226 |
| 106 | | 45 | 61 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|-----------------------------------|--|---|
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -9 |
| | | | -179 |
| | | | 145 |
| | | | 9 |
| | | | -78 |
| | | | 406 |
| | | | 3,304 |
| | | | 5,320 |
| | | | 226 |
| | | | 61 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 297 TEXAS INSTRS INC | | | 2018-11-27 |
| 1 42 TEXAS INSTRS INC | | | 2018-11-28 |
| 59 THE TRADE DESK INC CL A COM | | | 2018-06-28 |
| 19 THERMO ELECTRON CORP | | | 2018-06-21 |
| 2 THERMO ELECTRON CORP | | | 2018-09-11 |
| 86 THERMO ELECTRON CORP | | | 2018-11-27 |
| 27 3M CO COM | | | 2018-06-21 |
| 1 3M CO COM | | | 2018-09-11 |
| 14 3M CO COM | | | 2018-11-28 |
| 161 TIME WARNER INC NEW COM | | | 2018-06-14 |

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) |
|-----------------------|--|---|--|
| 28,360 | | 18,295 | 10,065 |
| 4,003 | | 1,890 | 2,113 |
| 5,387 | | 3,010 | 2,377 |
| 3,927 | | 1,923 | 2,004 |
| 473 | | 202 | 271 |
| 20,537 | | 8,704 | 11,833 |
| 5,294 | | 4,751 | 543 |
| 212 | | 176 | 36 |
| 2,810 | | 2,464 | 346 |
| 16,182 | | 13,523 | 2,659 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 10,065 |
| | | | 2,113 |
| | | | 2,377 |
| | | | 2,004 |
| | | | 271 |
| | | | 11,833 |
| | | | 543 |
| | | | 36 |
| | | | 346 |
| | | | 2,659 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 TOPBUILD CORP COM | | | 2018-06-28 |
| 1 5 TRANSDIGM GROUP INC COM | | 2014-08-29 | 2018-01-30 |
| 1 TRANSDIGM GROUP INC COM | | 2015-10-27 | 2018-01-30 |
| 1 TRANSDIGM GROUP INC COM | | 2015-10-30 | 2018-01-30 |
| 1 TRANSDIGM GROUP INC COM | | 2016-11-22 | 2018-01-30 |
| 2 TRANSDIGM GROUP INC COM | | 2017-01-20 | 2018-01-30 |
| 3 TRANSDIGM GROUP INC COM | | 2017-03-28 | 2018-01-30 |
| 1 TRANSDIGM GROUP INC COM | | 2017-09-12 | 2018-01-30 |
| 1 TRANSDIGM GROUP INC COM | | 2017-11-30 | 2018-01-30 |
| 1 TRANSDIGM GROUP INC COM | | 2017-12-28 | 2018-01-30 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 5,239 | | 3,130 | 2,109 |
| 1,592 | | 828 | 764 |
| 318 | | 194 | 124 |
| 318 | | 200 | 118 |
| 318 | | 233 | 85 |
| 637 | | 411 | 226 |
| 955 | | 585 | 370 |
| 318 | | 255 | 63 |
| 318 | | 283 | 35 |
| 318 | | 274 | 44 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 2,109 |
| | | | 764 |
| | | | 124 |
| | | | 118 |
| | | | 85 |
| | | | 226 |
| | | | 370 |
| | | | 63 |
| | | | 35 |
| | | | 44 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 TRANSDIGM GROUP INC COM | | 2014-08-29 | 2018-02-05 |
| 1 1 TRANSDIGM GROUP INC COM | | 2015-10-27 | 2018-02-05 |
| 1 TRANSDIGM GROUP INC COM | | 2015-10-30 | 2018-02-05 |
| 1 TRANSDIGM GROUP INC COM | | 2016-02-09 | 2018-02-05 |
| 1 TRANSDIGM GROUP INC COM | | 2016-11-22 | 2018-02-05 |
| 2 TRANSDIGM GROUP INC COM | | 2017-01-20 | 2018-02-05 |
| 2 TRANSDIGM GROUP INC COM | | 2017-03-28 | 2018-02-05 |
| 1 TRANSDIGM GROUP INC COM | | 2017-06-28 | 2018-02-05 |
| 1 TRANSDIGM GROUP INC COM | | 2017-09-12 | 2018-02-05 |
| 1 TRANSDIGM GROUP INC COM | | 2017-11-30 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 1,794 | | 994 | 800 |
| 299 | | 194 | 105 |
| 299 | | 200 | 99 |
| 299 | | 175 | 124 |
| 299 | | 233 | 66 |
| 598 | | 411 | 187 |
| 598 | | 390 | 208 |
| 299 | | 248 | 51 |
| 299 | | 255 | 44 |
| 299 | | 283 | 16 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 800 |
| | | | 105 |
| | | | 99 |
| | | | 124 |
| | | | 66 |
| | | | 187 |
| | | | 208 |
| | | | 51 |
| | | | 44 |
| | | | 16 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 1 TRANSDIGM GROUP INC COM | | 2017-12-28 | 2018-02-05 |
| 1 6 TRANSDIGM GROUP INC COM | | | 2018-04-26 |
| 53 TRANSDIGM GROUP INC COM | | | 2018-06-21 |
| 1 TRANSDIGM GROUP INC COM | | | 2018-06-22 |
| 2 TRANSDIGM GROUP INC COM | | | 2018-07-26 |
| 2 TRANSDIGM GROUP INC COM | | | 2018-09-26 |
| 1 TRANSDIGM GROUP INC COM | | | 2018-11-19 |
| 787 TRANSUNION COM | | | 2018-06-21 |
| 5 TRANSUNION COM | | | 2018-09-11 |
| 54 TRANSUNION COM | | | 2018-11-28 |

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) |
|-----------------------|--|---|--|
| 299 | | 274 | 25 |
| 1,941 | | 1,301 | 640 |
| 18,070 | | 11,494 | 6,576 |
| 342 | | 217 | 125 |
| 746 | | 434 | 312 |
| 740 | | 449 | 291 |
| 339 | | 224 | 115 |
| 57,002 | | 34,236 | 22,766 |
| 380 | | 225 | 155 |
| 3,370 | | 2,491 | 879 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 25 |
| | | | 640 |
| | | | 6,576 |
| | | | 125 |
| | | | 312 |
| | | | 291 |
| | | | 115 |
| | | | 22,766 |
| | | | 155 |
| | | | 879 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 43 TRAVELERS COS INC COM | | | 2018-06-21 |
| 1 5 TRAVELERS COS INC COM | | | 2018-09-11 |
| 178 TRAVELERS COS INC COM | | | 2018-11-27 |
| 98 TREX INC COM | | | 2018-06-28 |
| 96 TRIMBLE NAV LTD COM | | 2014-08-29 | 2018-02-05 |
| 18 TRIMBLE NAV LTD COM | | 2016-03-02 | 2018-02-05 |
| 18 TRIMBLE NAV LTD COM | | 2017-11-30 | 2018-02-05 |
| 163 TRIMBLE NAV LTD COM | | | 2018-06-21 |
| 49 TRINET GROUP INC COM | | | 2018-02-22 |
| 106 TRINET GROUP INC COM | | | 2018-06-28 |

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) |
|-----------------------|--|---|--|
| 5,322 | | 3,761 | 1,561 |
| 638 | | 437 | 201 |
| 23,115 | | 15,570 | 7,545 |
| 6,132 | | 2,287 | 3,845 |
| 3,922 | | 3,204 | 718 |
| 735 | | 452 | 283 |
| 735 | | 753 | -18 |
| 5,578 | | 5,440 | 138 |
| 2,027 | | 1,248 | 779 |
| 5,756 | | 2,699 | 3,057 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 1,561 |
| | | | 201 |
| | | | 7,545 |
| | | | 3,845 |
| | | | 718 |
| | | | 283 |
| | | | -18 |
| | | | 138 |
| | | | 779 |
| | | | 3,057 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 105 TRIUMPH BANCORP INC COM | | | 2018-11-28 |
| 1 18 TRUPANION INC COM | | | 2018-05-21 |
| 125 TRUPANION INC COM | | | 2018-06-28 |
| 3 TUPPERWARE CORP | | | 2018-09-11 |
| 4 TUPPERWARE CORP | | | 2018-12-19 |
| 17 2U INC COM | | | 2018-07-20 |
| 2 2U INC COM | | | 2018-09-11 |
| 84 2U INC COM | | | 2018-11-28 |
| 4 TYLER TECHNOLOGIES INC | | 2015-08-04 | 2018-02-05 |
| 10 TYLER TECHNOLOGIES INC | | 2015-08-05 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 4,042 | | 4,510 | -468 |
| 533 | | 388 | 145 |
| 4,815 | | 2,693 | 2,122 |
| 96 | | 157 | -61 |
| 136 | | 209 | -73 |
| 1,457 | | 1,429 | 28 |
| 172 | | 168 | 4 |
| 4,741 | | 7,059 | -2,318 |
| 768 | | 560 | 208 |
| 1,921 | | 1,422 | 499 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -468 |
| | | | 145 |
| | | | 2,122 |
| | | | -61 |
| | | | -73 |
| | | | 28 |
| | | | 4 |
| | | | -2,318 |
| | | | 208 |
| | | | 499 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 3 TYLER TECHNOLOGIES INC | | 2016-01-14 | 2018-02-05 |
| 1 4 TYLER TECHNOLOGIES INC | | 2016-01-27 | 2018-02-05 |
| 2 TYLER TECHNOLOGIES INC | | 2016-03-01 | 2018-02-05 |
| 4 TYLER TECHNOLOGIES INC | | 2016-10-12 | 2018-02-05 |
| 4 TYLER TECHNOLOGIES INC | | 2017-09-27 | 2018-02-05 |
| 34 TYLER TECHNOLOGIES INC | | | 2018-06-21 |
| 38 UGI CORPORATION NEW | | 2014-08-29 | 2018-02-05 |
| 15 UGI CORPORATION NEW | | 2016-01-19 | 2018-02-05 |
| 12 UGI CORPORATION NEW | | 2016-04-05 | 2018-02-05 |
| 2 UGI CORPORATION NEW | | 2017-12-28 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 576 | | 486 | 90 |
| 768 | | 628 | 140 |
| 384 | | 250 | 134 |
| 768 | | 677 | 91 |
| 768 | | 688 | 80 |
| 7,982 | | 5,109 | 2,873 |
| 1,711 | | 1,342 | 369 |
| 676 | | 502 | 174 |
| 540 | | 481 | 59 |
| 90 | | 94 | -4 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 90 |
| | | | 140 |
| | | | 134 |
| | | | 91 |
| | | | 80 |
| | | | 2,873 |
| | | | 369 |
| | | | 174 |
| | | | 59 |
| | | | -4 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 4 UGI CORPORATION NEW | | 2018-02-01 | 2018-02-05 |
| 1 166 UGI CORPORATION NEW | | | 2018-06-21 |
| 1 UGI CORPORATION NEW | | | 2018-06-22 |
| 3 UGI CORPORATION NEW | | | 2018-06-25 |
| 1 UGI CORPORATION NEW | | | 2018-06-28 |
| 148 US BANCORP DEL COM NEW | | | 2018-06-21 |
| 111 US BANCORP DEL COM NEW | | | 2018-06-21 |
| 15 US BANCORP DEL COM NEW | | | 2018-09-11 |
| 5 US BANCORP DEL COM NEW | | | 2018-09-11 |
| 610 US BANCORP DEL COM NEW | | | 2018-11-27 |

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) |
|-----------------------|--|---|--|
| 180 | | 190 | -10 |
| 8,506 | | 6,084 | 2,422 |
| 52 | | 37 | 15 |
| 157 | | 110 | 47 |
| 52 | | 37 | 15 |
| 7,550 | | 6,309 | 1,241 |
| 5,663 | | 4,747 | 916 |
| 813 | | 639 | 174 |
| 271 | | 221 | 50 |
| 32,811 | | 26,005 | 6,806 |

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 | |
| | | | -10 |
| | | | 2,422 |
| | | | 15 |
| | | | 47 |
| | | | 15 |
| | | | 1,241 |
| | | | 916 |
| | | | 174 |
| | | | 50 |
| | | | 6,806 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 68 US BANCORP DEL COM NEW | | | 2018-11-28 |
| 1 8 U S CONCRETE INC NEW COM | | | 2018-09-11 |
| 86 U S CONCRETE INC NEW COM | | | 2018-11-28 |
| 100 U S SILICA HLDGS INC COM | | | 2018-06-28 |
| 16 U S SILICA HLDGS INC COM | | | 2018-09-11 |
| 5 U S SILICA HLDGS INC COM | | | 2018-12-19 |
| 18 UBIQUITI NETWORKS INC COM | | | 2018-03-13 |
| 34 UBIQUITI NETWORKS INC COM | | | 2018-03-14 |
| 210 ULTA SALON COSMETICS & FRAGRANCE INC COM | | | 2018-06-21 |
| 2 ULTA SALON COSMETICS & FRAGRANCE INC COM | | | 2018-09-11 |

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) |
|-----------------------|--|---|--|
| 3,651 | | 3,001 | 650 |
| 379 | | 402 | -23 |
| 3,352 | | 4,327 | -975 |
| 2,653 | | 3,899 | -1,246 |
| 325 | | 424 | -99 |
| 54 | | 133 | -79 |
| 1,274 | | 972 | 302 |
| 2,401 | | 1,836 | 565 |
| 52,880 | | 45,949 | 6,931 |
| 575 | | 438 | 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 | |
| | | | 650 |
| | | | -23 |
| | | | -975 |
| | | | -1,246 |
| | | | -99 |
| | | | -79 |
| | | | 302 |
| | | | 565 |
| | | | 6,931 |
| | | | 137 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 13 ULTA SALON COSMETICS & FRAGRANCE INC COM | | | 2018-11-28 |
| 1 17 ULTIMATE SOFTWARE GROUP INC COM | | 2014-08-29 | 2018-02-05 |
| 3 ULTIMATE SOFTWARE GROUP INC COM | | 2015-12-11 | 2018-02-05 |
| 2 ULTIMATE SOFTWARE GROUP INC COM | | 2016-10-11 | 2018-02-05 |
| 7 ULTIMATE SOFTWARE GROUP INC COM | | 2017-11-06 | 2018-02-05 |
| 13 ULTIMATE SOFTWARE GROUP INC COM | | | 2018-05-10 |
| 24 ULTIMATE SOFTWARE GROUP INC COM | | | 2018-06-21 |
| 2 ULTIMATE SOFTWARE GROUP INC COM | | | 2018-09-06 |
| 1 ULTIMATE SOFTWARE GROUP INC COM | | | 2018-09-11 |
| 19 ULTIMATE SOFTWARE GROUP INC COM | | | 2018-11-28 |

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) |
|-----------------------|--|---|--|
| 3,881 | | 2,844 | 1,037 |
| 3,650 | | 2,507 | 1,143 |
| 644 | | 568 | 76 |
| 429 | | 404 | 25 |
| 1,503 | | 1,408 | 95 |
| 3,368 | | 2,172 | 1,196 |
| 6,615 | | 4,010 | 2,605 |
| 621 | | 514 | 107 |
| 321 | | 257 | 64 |
| 4,869 | | 4,885 | -16 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 1,037 |
| | | | 1,143 |
| | | | 76 |
| | | | 25 |
| | | | 95 |
| | | | 1,196 |
| | | | 2,605 |
| | | | 107 |
| | | | 64 |
| | | | -16 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 46 UNION PAC CORP COM | | | 2018-03-15 |
| 1 47 UNION PAC CORP COM | | | 2018-06-21 |
| 74 UNION PAC CORP COM | | | 2018-06-21 |
| 4 UNION PAC CORP COM | | | 2018-09-11 |
| 2 UNION PAC CORP COM | | | 2018-09-11 |
| 25 UNION PAC CORP COM | | | 2018-11-06 |
| 164 UNION PAC CORP COM | | | 2018-11-27 |
| 36 UNION PAC CORP COM | | | 2018-11-28 |
| 2 UNITED BANKSHARES INC WEST VA COM | | | 2018-09-11 |
| 9 UNITED BANKSHARES INC WEST VA COM | | | 2018-09-28 |

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) |
|-----------------------|--|---|--|
| 6,258 | | 4,279 | 1,979 |
| 6,742 | | 4,372 | 2,370 |
| 10,615 | | 8,362 | 2,253 |
| 625 | | 372 | 253 |
| 312 | | 226 | 86 |
| 3,740 | | 2,326 | 1,414 |
| 23,483 | | 15,257 | 8,226 |
| 5,358 | | 4,068 | 1,290 |
| 78 | | 70 | 8 |
| 326 | | 315 | 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 | |
| | | | 1,979 |
| | | | 2,370 |
| | | | 2,253 |
| | | | 253 |
| | | | 86 |
| | | | 1,414 |
| | | | 8,226 |
| | | | 1,290 |
| | | | 8 |
| | | | 11 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 8 UNITED BANKSHARES INC WEST VA COM | | | 2018-12-19 |
| 1 100000 UNITED STATES TREAS BDS 02/15/1990 8 50% 02/15/2020 | | 1990-02-08 | 2018-07-05 |
| 100000 UNITED STATES TREASURY BOND 8 75% DTD 5/15/90 DUE 5/15/2020 | | 1990-05-09 | 2018-07-05 |
| 100000 UNITED STATES TREASURY BOND 8 125% DTD 5/15/91 DUE 5/15/2021 | | 1991-09-06 | 2018-07-05 |
| 200000 UNITED STATES TREAS BDS DTD 02/16/93 7 125% DUE 02/15/23 | | 1995-05-10 | 2018-07-05 |
| 200000 US TREASURY BONDS 6 25% 8/15/23 | | 1995-05-10 | 2018-07-05 |
| 317478 UNITED STATES TREAS NT INFLATION INDEX | | 2018-07-09 | 2018-07-06 |
| 8 UNITED TECHNOLOGIES CORP | | 2017-06-21 | 2018-01-03 |
| 19 UNITED TECHNOLOGIES CORP | | 2017-06-22 | 2018-01-03 |
| 11 UNITED TECHNOLOGIES CORP | | 2017-07-06 | 2018-01-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 241 | | 280 | -39 |
| 109,430 | | 100,000 | 9,430 |
| 111,371 | | 99,110 | 12,261 |
| 115,063 | | 100,759 | 14,304 |
| 238,094 | | 203,065 | 35,029 |
| 233,711 | | 182,625 | 51,086 |
| 312,827 | | 314,015 | -1,188 |
| 1,039 | | 974 | 65 |
| 2,467 | | 2,329 | 138 |
| 1,428 | | 1,347 | 81 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -39 |
| | | | 9,430 |
| | | | 12,261 |
| | | | 14,304 |
| | | | 35,029 |
| | | | 51,086 |
| | | | -1,188 |
| | | | 65 |
| | | | 138 |
| | | | 81 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 23 UNITED TECHNOLOGIES CORP | | 2017-08-16 | 2018-01-03 |
| 1 73 UNITED TECHNOLOGIES CORP | | 2017-07-11 | 2018-02-07 |
| 39 UNITED TECHNOLOGIES CORP | | | 2018-06-13 |
| 30 UNITED TECHNOLOGIES CORP | | | 2018-06-21 |
| 49 UNITED TECHNOLOGIES CORP | | | 2018-07-18 |
| 4 UNITED TECHNOLOGIES CORP | | | 2018-07-19 |
| 36 UNITED TECHNOLOGIES CORP | | | 2018-08-22 |
| 1 UNITED TECHNOLOGIES CORP | | | 2018-08-23 |
| 1 UNITED TECHNOLOGIES CORP | | | 2018-08-24 |
| 39 UNITED TECHNOLOGIES CORP | | | 2018-08-29 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,986 | | 2,710 | 276 |
| 9,693 | | 9,015 | 678 |
| 4,976 | | 4,709 | 267 |
| 3,712 | | 3,622 | 90 |
| 6,463 | | 5,917 | 546 |
| 523 | | 483 | 40 |
| 4,803 | | 4,347 | 456 |
| 133 | | 121 | 12 |
| 133 | | 121 | 12 |
| 5,227 | | 4,709 | 518 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 276 |
| | | | 678 |
| | | | 267 |
| | | | 90 |
| | | | 546 |
| | | | 40 |
| | | | 456 |
| | | | 12 |
| | | | 12 |
| | | | 518 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 26 UNITEDHEALTH GROUP INC | | | 2018-04-17 |
| 1 14 UNITEDHEALTH GROUP INC | | | 2018-06-21 |
| 11 UNITEDHEALTH GROUP INC | | | 2018-08-21 |
| 5 UNITEDHEALTH GROUP INC | | | 2018-11-28 |
| 75 UNIVAR INC COM | | 2017-10-04 | 2018-02-05 |
| 16 UNIVAR INC COM | | 2017-10-05 | 2018-02-05 |
| 22 UNIVAR INC COM | | 2017-10-19 | 2018-02-05 |
| 29 UNIVAR INC COM | | 2017-10-20 | 2018-02-05 |
| 23 UNIVAR INC COM | | 2017-11-06 | 2018-02-05 |
| 189 UNIVAR INC COM | | | 2018-06-21 |

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) |
|-----------------------|--|---|--|
| 6,209 | | 2,988 | 3,221 |
| 3,531 | | 1,609 | 1,922 |
| 2,880 | | 1,264 | 1,616 |
| 1,395 | | 575 | 820 |
| 2,075 | | 2,252 | -177 |
| 443 | | 478 | -35 |
| 609 | | 644 | -35 |
| 802 | | 856 | -54 |
| 636 | | 682 | -46 |
| 5,058 | | 5,626 | -568 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 3,221 |
| | | | 1,922 |
| | | | 1,616 |
| | | | 820 |
| | | | -177 |
| | | | -35 |
| | | | -35 |
| | | | -54 |
| | | | -46 |
| | | | -568 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 21 UNIVERSAL HEALTH SVCS INC CL B | | 2014-12-23 | 2018-02-05 |
| 1 9 UNIVERSAL HEALTH SVCS INC CL B | | 2015-01-07 | 2018-02-05 |
| 8 UNIVERSAL HEALTH SVCS INC CL B | | 2015-10-22 | 2018-02-05 |
| 5 UNIVERSAL HEALTH SVCS INC CL B | | 2016-12-08 | 2018-02-05 |
| 1 UNIVERSAL HEALTH SVCS INC CL B | | 2016-12-16 | 2018-02-05 |
| 1 UNIVERSAL HEALTH SVCS INC CL B | | 2017-05-17 | 2018-02-05 |
| 4 UNIVERSAL HEALTH SVCS INC CL B | | 2017-06-13 | 2018-02-05 |
| 2 UNIVERSAL HEALTH SVCS INC CL B | | 2017-06-14 | 2018-02-05 |
| 5 UNIVERSAL HEALTH SVCS INC CL B | | 2017-08-02 | 2018-02-05 |
| 7 UNIVERSAL HEALTH SVCS INC CL B | | 2017-11-03 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 2,422 | | 2,331 | 91 |
| 1,038 | | 999 | 39 |
| 923 | | 866 | 57 |
| 577 | | 561 | 16 |
| 115 | | 108 | 7 |
| 115 | | 120 | -5 |
| 461 | | 463 | -2 |
| 231 | | 233 | -2 |
| 577 | | 546 | 31 |
| 807 | | 714 | 93 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 91 |
| | | | 39 |
| | | | 57 |
| | | | 16 |
| | | | 7 |
| | | | -5 |
| | | | -2 |
| | | | -2 |
| | | | 31 |
| | | | 93 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 UNIVERSAL HEALTH SVCS INC CL B | | 2017-11-13 | 2018-02-05 |
| 1 14 UNIVERSAL HEALTH SVCS INC CL B | | | 2018-03-05 |
| 159 UNIVERSAL HEALTH SVCS INC CL B | | | 2018-06-21 |
| 1 UNIVERSAL HEALTH SVCS INC CL B | | | 2018-06-25 |
| 6 UNIVERSAL HEALTH SVCS INC CL B | | | 2018-07-26 |
| 5 UNIVERSAL HEALTH SVCS INC CL B | | | 2018-10-30 |
| 8 UNIVERSAL HEALTH SVCS INC CL B | | | 2018-11-16 |
| 13 VAIL RESORTS INC COM | | 2017-03-28 | 2018-02-05 |
| 3 VAIL RESORTS INC COM | | 2017-04-19 | 2018-02-05 |
| 5 VAIL RESORTS INC COM | | 2017-04-27 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 807 | | 673 | 134 |
| 1,721 | | 1,525 | 196 |
| 18,378 | | 17,365 | 1,013 |
| 115 | | 109 | 6 |
| 752 | | 655 | 97 |
| 595 | | 546 | 49 |
| 1,060 | | 874 | 186 |
| 2,791 | | 2,455 | 336 |
| 644 | | 580 | 64 |
| 1,073 | | 998 | 75 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 134 |
| | | | 196 |
| | | | 1,013 |
| | | | 6 |
| | | | 97 |
| | | | 49 |
| | | | 186 |
| | | | 336 |
| | | | 64 |
| | | | 75 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 VAIL RESORTS INC COM | | | 2018-06-21 |
| 1 44 VALERO ENERGY CORP - NEW | | | 2018-06-21 |
| 21 VALERO ENERGY CORP - NEW | | | 2018-11-28 |
| 506 VANGUARD FTSE DEVELOPED MARKETS ETF | | | 2018-11-28 |
| 55 VARONIS SYS INC COM | | | 2018-06-28 |
| 17 VEEVA SYS INC CL A COM | | 2016-04-27 | 2018-02-05 |
| 14 VEEVA SYS INC CL A COM | | 2016-05-27 | 2018-02-05 |
| 12 VEEVA SYS INC CL A COM | | 2016-06-24 | 2018-02-05 |
| 19 VEEVA SYS INC CL A COM | | 2017-11-30 | 2018-02-05 |
| 13 VEEVA SYS INC CL A COM | | | 2018-03-08 |

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) |
|-----------------------|--|---|--|
| 8,640 | | 6,218 | 2,422 |
| 4,907 | | 3,076 | 1,831 |
| 1,621 | | 1,468 | 153 |
| 20,225 | | 21,215 | -990 |
| 4,128 | | 2,020 | 2,108 |
| 992 | | 466 | 526 |
| 817 | | 458 | 359 |
| 700 | | 411 | 289 |
| 1,109 | | 1,119 | -10 |
| 1,010 | | 548 | 462 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 2,422 |
| | | | 1,831 |
| | | | 153 |
| | | | -990 |
| | | | 2,108 |
| | | | 526 |
| | | | 359 |
| | | | 289 |
| | | | -10 |
| | | | 462 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 69 VEEVA SYS INC CL A COM | | | 2018-06-21 |
| 1 6 VENTAS INC COM | | 2015-09-22 | 2018-01-24 |
| 6 VENTAS INC COM | | 2015-09-23 | 2018-01-24 |
| 1 VENTAS INC COM | | 2015-10-01 | 2018-01-24 |
| 9 VENTAS INC COM | | 2015-10-28 | 2018-01-24 |
| 1 VENTAS INC COM | | 2015-10-29 | 2018-01-24 |
| 1 VENTAS INC COM | | 2016-11-10 | 2018-01-24 |
| 1 VENTAS INC COM | | 2017-05-09 | 2018-01-24 |
| 31 VENTAS INC COM | | 2015-09-22 | 2018-02-05 |
| 32 VENTAS INC COM | | 2015-09-23 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 5,772 | | 2,909 | 2,863 |
| 335 | | 339 | -4 |
| 335 | | 340 | -5 |
| 56 | | 56 | |
| 503 | | 493 | 10 |
| 56 | | 55 | 1 |
| 56 | | 58 | -2 |
| 56 | | 62 | -6 |
| 1,663 | | 1,751 | -88 |
| 1,717 | | 1,812 | -95 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 2,863 |
| | | | -4 |
| | | | -5 |
| | | | |
| | | | 10 |
| | | | 1 |
| | | | -2 |
| | | | -6 |
| | | | -88 |
| | | | -95 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 7 VENTAS INC COM | | 2015-10-01 | 2018-02-05 |
| 1 42 VENTAS INC COM | | 2015-10-28 | 2018-02-05 |
| 9 VENTAS INC COM | | 2015-10-29 | 2018-02-05 |
| 2 VENTAS INC COM | | 2016-11-10 | 2018-02-05 |
| 4 VENTAS INC COM | | 2017-05-09 | 2018-02-05 |
| 113 VENTAS INC COM | | | 2018-03-12 |
| 1 VENTAS INC COM | | | 2018-04-04 |
| 34 VENTAS INC COM | | | 2018-04-16 |
| 74 VENTAS INC COM | | | 2018-05-25 |
| 7285 VANGUARD REIT ETF | | | 2018-06-25 |

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) |
|-----------------------|--|---|--|
| 376 | | 392 | -16 |
| 2,254 | | 2,299 | -45 |
| 483 | | 491 | -8 |
| 107 | | 116 | -9 |
| 215 | | 250 | -35 |
| 5,664 | | 6,323 | -659 |
| 50 | | 56 | -6 |
| 1,649 | | 1,903 | -254 |
| 3,953 | | 4,141 | -188 |
| 587,391 | | 464,539 | 122,852 |

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 | |
| | | | -16 |
| | | | -45 |
| | | | -8 |
| | | | -9 |
| | | | -35 |
| | | | -659 |
| | | | -6 |
| | | | -254 |
| | | | -188 |
| | | | 122,852 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 24 VERIFONE HOLDINGS INC COM | | | 2018-07-27 |
| 1 106 VERIFONE HOLDINGS INC COM | | | 2018-08-10 |
| 196 VERIFONE HOLDINGS INC COM | | | 2018-08-14 |
| 53 VERIFONE HOLDINGS INC COM | | | 2018-08-15 |
| 63 VERIFONE HOLDINGS INC COM | | | 2018-08-16 |
| 7 VERINT SYS INC COM | | | 2018-09-28 |
| 11 VERINT SYS INC COM | | | 2018-12-10 |
| 54 VERINT SYS INC COM | | | 2018-12-19 |
| 16 VERINT SYS INC COM | | | 2018-12-31 |
| 30 VERISK ANALYTICS INC COM | | 2016-10-03 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 550 | | 442 | 108 |
| 2,438 | | 1,951 | 487 |
| 4,508 | | 3,607 | 901 |
| 1,219 | | 975 | 244 |
| 1,450 | | 1,159 | 291 |
| 351 | | 261 | 90 |
| 498 | | 410 | 88 |
| 2,464 | | 2,015 | 449 |
| 675 | | 597 | 78 |
| 2,874 | | 2,434 | 440 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 108 |
| | | | 487 |
| | | | 901 |
| | | | 244 |
| | | | 291 |
| | | | 90 |
| | | | 88 |
| | | | 449 |
| | | | 78 |
| | | | 440 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 13 VERISK ANALYTICS INC COM | | 2016-11-14 | 2018-02-05 |
| 1 10 VERISK ANALYTICS INC COM | | 2017-08-31 | 2018-02-05 |
| 16 VERISK ANALYTICS INC COM | | 2017-11-01 | 2018-02-05 |
| 72 VERISK ANALYTICS INC COM | | | 2018-06-21 |
| 42 VICI PPTYS INC REITS | | | 2018-04-04 |
| 236 VICI PPTYS INC REITS | | | 2018-06-21 |
| 156 VIEWRAY INC COM | | | 2018-12-14 |
| 23 VIRTU FINL INC COM | | | 2018-10-30 |
| 17 VIRTU FINL INC COM | | | 2018-11-19 |
| 148 VIRTU FINL INC COM | | | 2018-11-28 |

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) |
|-----------------------|--|---|--|
| 1,245 | | 1,080 | 165 |
| 958 | | 805 | 153 |
| 1,533 | | 1,457 | 76 |
| 7,744 | | 6,028 | 1,716 |
| 768 | | 871 | -103 |
| 4,947 | | 4,896 | 51 |
| 977 | | 1,047 | -70 |
| 528 | | 596 | -68 |
| 448 | | 440 | 8 |
| 3,829 | | 3,834 | -5 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 165 |
| | | | 153 |
| | | | 76 |
| | | | 1,716 |
| | | | -103 |
| | | | 51 |
| | | | -70 |
| | | | -68 |
| | | | 8 |
| | | | -5 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--|--|
| 1135 VISA INC CL A COM | | | 2018-06-21 |
| 1 14 VISA INC CL A COM | | | 2018-09-11 |
| 68 VISA INC CL A COM | | | 2018-11-28 |
| 1 VIRTUS INVT PARTNERS INC COM | | | 2018-09-11 |
| 40 VIRTUS INVT PARTNERS INC COM | | | 2018-11-28 |
| 27 VISTEON CORP NEW COM | | | 2018-06-21 |
| 35 VISTEON CORP NEW COM | | | 2018-06-28 |
| 13 VOCERA COMMUNICATIONS INC COM | | | 2018-07-16 |
| 3 VOCERA COMMUNICATIONS INC COM | | | 2018-07-17 |
| 10 VOCERA COMMUNICATIONS INC COM | | | 2018-07-18 |

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) |
|------------------------------|---|--|---|
| 152,843 | | 59,029 | 93,814 |
| 2,035 | | 728 | 1,307 |
| 9,374 | | 3,537 | 5,837 |
| 122 | | 130 | -8 |
| 3,824 | | 5,210 | -1,386 |
| 3,626 | | 3,509 | 117 |
| 4,445 | | 4,397 | 48 |
| 423 | | 402 | 21 |
| 96 | | 93 | 3 |
| 313 | | 309 | 4 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|--|--|
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 93,814 |
| | | | 1,307 |
| | | | 5,837 |
| | | | -8 |
| | | | -1,386 |
| | | | 117 |
| | | | 48 |
| | | | 21 |
| | | | 3 |
| | | | 4 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 2 VOCERA COMMUNICATIONS INC COM | | | 2018-09-11 |
| 1 95 VOCERA COMMUNICATIONS INC COM | | | 2018-11-28 |
| 9 VORNADO RLTY TR SH BEN INT | | 2015-09-22 | 2018-02-05 |
| 9 VORNADO RLTY TR SH BEN INT | | 2015-09-23 | 2018-02-05 |
| 40 VORNADO RLTY TR SH BEN INT | | | 2018-06-21 |
| 33 WABCO HLDGS INC COM | | 2014-08-29 | 2018-02-05 |
| 6 WABCO HLDGS INC COM | | 2016-03-31 | 2018-02-05 |
| 19 WABCO HLDGS INC COM | | | 2018-05-14 |
| 33 WABCO HLDGS INC COM | | | 2018-06-21 |
| 93 WNS HLDGS LTD SPONSORED ADR | | | 2018-06-28 |

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) |
|-----------------------|--|---|--|
| 68 | | 62 | 6 |
| 3,731 | | 2,937 | 794 |
| 619 | | 664 | -45 |
| 619 | | 660 | -41 |
| 2,919 | | 2,941 | -22 |
| 4,860 | | 3,401 | 1,459 |
| 884 | | 643 | 241 |
| 2,464 | | 1,969 | 495 |
| 3,880 | | 3,421 | 459 |
| 4,793 | | 4,566 | 227 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 6 |
| | | | 794 |
| | | | -45 |
| | | | -41 |
| | | | -22 |
| | | | 1,459 |
| | | | 241 |
| | | | 495 |
| | | | 459 |
| | | | 227 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 59 WEC ENERGY GROUP INC COM | | | 2018-06-21 |
| 1 29 WEC ENERGY GROUP INC COM | | | 2018-11-28 |
| 8 WABASH NATL CORP | | | 2018-09-11 |
| 226 WABASH NATL CORP | | | 2018-11-28 |
| 4 WADDELL & REED FINL INC CL A | | | 2018-09-11 |
| 4 WADDELL & REED FINL INC CL A | | | 2018-12-19 |
| 77 WAGEWORKS INC COM | | | 2018-02-22 |
| 45 WAGEWORKS INC COM | | | 2018-12-14 |
| 74 WAL-MART STORES INCORPORATED | | | 2018-06-21 |
| 16 WAL-MART STORES INCORPORATED | | | 2018-09-18 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,657 | | 3,058 | 599 |
| 2,050 | | 1,503 | 547 |
| 151 | | 148 | 3 |
| 3,570 | | 4,175 | -605 |
| 83 | | 79 | 4 |
| 70 | | 79 | -9 |
| 4,176 | | 4,471 | -295 |
| 1,263 | | 1,499 | -236 |
| 6,239 | | 5,705 | 534 |
| 1,520 | | 1,234 | 286 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 599 |
| | | | 547 |
| | | | 3 |
| | | | -605 |
| | | | 4 |
| | | | -9 |
| | | | -295 |
| | | | -236 |
| | | | 534 |
| | | | 286 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 34 WAL-MART STORES INCORPORATED | | | 2018-11-28 |
| 1 4 WASHINGTON REAL ESTATE INVNT TR SH BEN INT REITS | | 2016-07-05 | 2018-02-02 |
| 4 WASHINGTON REAL ESTATE INVNT TR SH BEN INT REITS | | 2016-07-06 | 2018-02-02 |
| 1 WASHINGTON REAL ESTATE INVNT TR SH BEN INT REITS | | 2016-07-07 | 2018-02-02 |
| 3 WASHINGTON REAL ESTATE INVNT TR SH BEN INT REITS | | 2016-07-22 | 2018-02-02 |
| 4 WASHINGTON REAL ESTATE INVNT TR SH BEN INT REITS | | 2016-07-25 | 2018-02-02 |
| 6 WASHINGTON REAL ESTATE INVNT TR SH BEN INT REITS | | 2016-07-26 | 2018-02-02 |
| 2 WASHINGTON REAL ESTATE INVNT TR SH BEN INT REITS | | 2017-05-18 | 2018-02-02 |
| 2 WASHINGTON REAL ESTATE INVNT TR SH BEN INT REITS | | 2017-05-19 | 2018-02-02 |
| 12 WASHINGTON REAL ESTATE INVNT TR SH BEN INT REITS | | 2016-07-05 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 3,292 | | 2,621 | 671 |
| 111 | | 126 | -15 |
| 111 | | 126 | -15 |
| 28 | | 31 | -3 |
| 83 | | 100 | -17 |
| 111 | | 133 | -22 |
| 167 | | 199 | -32 |
| 56 | | 65 | -9 |
| 56 | | 65 | -9 |
| 326 | | 377 | -51 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 671 |
| | | | -15 |
| | | | -15 |
| | | | -3 |
| | | | -17 |
| | | | -22 |
| | | | -32 |
| | | | -9 |
| | | | -9 |
| | | | -51 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 12 WASHINGTON REAL ESTATE INVNT TR SH BEN INT REITS | | 2016-07-06 | 2018-02-05 |
| 1 2 WASHINGTON REAL ESTATE INVNT TR SH BEN INT REITS | | 2016-07-07 | 2018-02-05 |
| 8 WASHINGTON REAL ESTATE INVNT TR SH BEN INT REITS | | 2016-07-22 | 2018-02-05 |
| 11 WASHINGTON REAL ESTATE INVNT TR SH BEN INT REITS | | 2016-07-25 | 2018-02-05 |
| 16 WASHINGTON REAL ESTATE INVNT TR SH BEN INT REITS | | 2016-07-26 | 2018-02-05 |
| 7 WASHINGTON REAL ESTATE INVNT TR SH BEN INT REITS | | 2017-05-18 | 2018-02-05 |
| 4 WASHINGTON REAL ESTATE INVNT TR SH BEN INT REITS | | 2017-05-19 | 2018-02-05 |
| 134 WASHINGTON REAL ESTATE INVNT TR SH BEN INT REITS | | | 2018-06-21 |
| 653 WASTE CONNECTIONS INC COM | | | 2018-06-21 |
| 43 WASTE CONNECTIONS INC COM | | | 2018-11-28 |

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) |
|-----------------------|--|---|--|
| 326 | | 376 | -50 |
| 54 | | 63 | -9 |
| 217 | | 266 | -49 |
| 299 | | 364 | -65 |
| 435 | | 529 | -94 |
| 190 | | 226 | -36 |
| 109 | | 129 | -20 |
| 3,930 | | 4,278 | -348 |
| 49,532 | | 43,630 | 5,902 |
| 3,350 | | 2,873 | 477 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -50 |
| | | | -9 |
| | | | -49 |
| | | | -65 |
| | | | -94 |
| | | | -36 |
| | | | -20 |
| | | | -348 |
| | | | 5,902 |
| | | | 477 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 60 WASTE MANAGEMENT INC | | | 2018-06-21 |
| 1 2 WASTE MANAGEMENT INC | | | 2018-09-11 |
| 26 WASTE MANAGEMENT INC | | | 2018-11-28 |
| 18 WATSCO INC COM | | 2014-08-29 | 2018-02-05 |
| 3 WATSCO INC COM | | 2014-10-13 | 2018-02-05 |
| 3 WATSCO INC COM | | 2015-10-08 | 2018-02-05 |
| 4 WATSCO INC COM | | 2015-10-27 | 2018-02-05 |
| 35 WATSCO INC COM | | | 2018-06-21 |
| 12 WATSCO INC COM | | | 2018-07-26 |
| 9 WEIGHT WATCHERS INTL INC NEW COM | | | 2018-07-10 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 4,884 | | 3,082 | 1,802 |
| 185 | | 103 | 82 |
| 2,401 | | 1,336 | 1,065 |
| 3,105 | | 1,666 | 1,439 |
| 517 | | 261 | 256 |
| 517 | | 381 | 136 |
| 690 | | 478 | 212 |
| 6,406 | | 3,839 | 2,567 |
| 2,011 | | 1,316 | 695 |
| 851 | | 895 | -44 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 1,802 |
| | | | 82 |
| | | | 1,065 |
| | | | 1,439 |
| | | | 256 |
| | | | 136 |
| | | | 212 |
| | | | 2,567 |
| | | | 695 |
| | | | -44 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 171 WELLS FARGO COMPANY | | | 2018-06-21 |
| 1 126 WELLS FARGO COMPANY | | | 2018-06-21 |
| 9 WELLS FARGO COMPANY | | | 2018-09-11 |
| 4 WELLS FARGO COMPANY | | | 2018-09-11 |
| 681 WELLS FARGO COMPANY | | | 2018-11-27 |
| 75 WELLS FARGO COMPANY | | | 2018-11-28 |
| 21607 143 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL | | | 2018-12-04 |
| 50 WELLTOWER INC REITS | | 2015-09-22 | 2018-02-05 |
| 52 WELLTOWER INC REITS | | 2015-09-23 | 2018-02-05 |
| 32 WELLTOWER INC REITS | | 2015-10-28 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 9,325 | | 8,060 | 1,265 |
| 6,871 | | 5,986 | 885 |
| 517 | | 424 | 93 |
| 230 | | 194 | 36 |
| 35,854 | | 32,099 | 3,755 |
| 3,980 | | 3,634 | 346 |
| 235,734 | | 242,000 | -6,266 |
| 2,872 | | 3,373 | -501 |
| 2,987 | | 3,501 | -514 |
| 1,838 | | 2,132 | -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 | |
| | | | 1,265 |
| | | | 885 |
| | | | 93 |
| | | | 36 |
| | | | 3,755 |
| | | | 346 |
| | | | -6,266 |
| | | | -501 |
| | | | -514 |
| | | | -294 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 14 WELLTOWER INC REITS | | 2015-12-02 | 2018-02-05 |
| 1 2 WELLTOWER INC REITS | | 2016-07-05 | 2018-02-05 |
| 6 WELLTOWER INC REITS | | | 2018-04-04 |
| 27 WELLTOWER INC REITS | | | 2018-05-25 |
| 283 WELLTOWER INC REITS | | | 2018-06-21 |
| 359 WEST PHARMACEUTICAL SVSC INC COM | | | 2018-06-21 |
| 3 WEST PHARMACEUTICAL SVSC INC COM | | | 2018-09-11 |
| 23 WEST PHARMACEUTICAL SVSC INC COM | | | 2018-11-28 |
| 133 WESTERN ALLIANCE BANCORP COM | | | 2018-05-30 |
| 4436 557 WESTERN ASSET MACRO OPPORTUNITIES FUND CL I | | | 2018-06-25 |

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) |
|-----------------------|--|---|--|
| 804 | | 892 | -88 |
| 115 | | 152 | -37 |
| 327 | | 402 | -75 |
| 1,527 | | 1,797 | -270 |
| 16,523 | | 18,833 | -2,310 |
| 36,397 | | 34,187 | 2,210 |
| 350 | | 286 | 64 |
| 2,424 | | 2,190 | 234 |
| 8,051 | | 4,851 | 3,200 |
| 47,782 | | 50,000 | -2,218 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -88 |
| | | | -37 |
| | | | -75 |
| | | | -270 |
| | | | -2,310 |
| | | | 2,210 |
| | | | 64 |
| | | | 234 |
| | | | 3,200 |
| | | | -2,218 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 799 565 WESTERN ASSET MACRO OPPORTUNITIES FUND CL I | | | 2018-12-14 |
| 1 6 WILEY JOHN & SONS INC CL A | | | 2018-03-29 |
| 8 WILEY JOHN & SONS INC CL A | | | 2018-04-16 |
| 8 WILEY JOHN & SONS INC CL A | | | 2018-06-12 |
| 1 WILEY JOHN & SONS INC CL A | | | 2018-09-11 |
| 5 WILEY JOHN & SONS INC CL A | | | 2018-12-19 |
| 63 WILLDAN GROUP INC | | | 2018-06-28 |
| 6110 WISDOMTREE EUROPE HEDGED EQUITY FUND | | | 2018-06-25 |
| 24 WPX ENERGY INC COM | | | 2018-07-25 |
| 30 WPX ENERGY INC COM | | | 2018-09-11 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 8,507 | | 8,419 | 88 |
| 382 | | 310 | 72 |
| 531 | | 413 | 118 |
| 559 | | 413 | 146 |
| 55 | | 54 | 1 |
| 241 | | 271 | -30 |
| 1,933 | | 1,853 | 80 |
| 384,135 | | 379,879 | 4,256 |
| 461 | | 236 | 225 |
| 541 | | 296 | 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 | |
| | | | 88 |
| | | | 72 |
| | | | 118 |
| | | | 146 |
| | | | 1 |
| | | | -30 |
| | | | 80 |
| | | | 4,256 |
| | | | 225 |
| | | | 245 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 13 WPX ENERGY INC COM | | | 2018-10-02 |
| 1 37 WPX ENERGY INC COM | | | 2018-12-19 |
| 14 WYNDHAM DESTINATIONS INC COM | | 2014-08-29 | 2018-01-08 |
| 4 WYNDHAM DESTINATIONS INC COM | | 2015-12-16 | 2018-01-08 |
| 4 WYNDHAM DESTINATIONS INC COM | | 2017-03-23 | 2018-01-08 |
| 7 WYNDHAM DESTINATIONS INC COM | | 2014-08-29 | 2018-01-09 |
| 1 WYNDHAM DESTINATIONS INC COM | | 2015-12-16 | 2018-01-09 |
| 1 WYNDHAM DESTINATIONS INC COM | | 2017-03-23 | 2018-01-09 |
| 31 WYNDHAM DESTINATIONS INC COM | | 2014-08-29 | 2018-02-05 |
| 2 WYNDHAM DESTINATIONS INC COM | | 2015-07-31 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 261 | | 128 | 133 |
| 402 | | 365 | 37 |
| 1,592 | | 1,134 | 458 |
| 455 | | 292 | 163 |
| 455 | | 338 | 117 |
| 794 | | 567 | 227 |
| 113 | | 73 | 40 |
| 113 | | 85 | 28 |
| 3,641 | | 2,511 | 1,130 |
| 235 | | 165 | 70 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 133 |
| | | | 37 |
| | | | 458 |
| | | | 163 |
| | | | 117 |
| | | | 227 |
| | | | 40 |
| | | | 28 |
| | | | 1,130 |
| | | | 70 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 WYNDHAM DESTINATIONS INC COM | | 2015-08-11 | 2018-02-05 |
| 1 3 WYNDHAM DESTINATIONS INC COM | | 2016-04-04 | 2018-02-05 |
| 9 WYNDHAM DESTINATIONS INC COM | | | 2018-05-01 |
| 182 WYNDHAM DESTINATIONS INC COM | | | 2018-06-22 |
| 178 WYNDHAM HOTELS & RESORTS INC COM | | | 2018-06-21 |
| 84 XCEL ENERGY INC COM | | | 2018-06-21 |
| 4 XCEL ENERGY INC COM | | | 2018-09-11 |
| 1 XCEL ENERGY INC COM | | | 2018-09-11 |
| 340 XCEL ENERGY INC COM | | | 2018-11-27 |
| 31 XCEL ENERGY INC COM | | | 2018-11-28 |

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) |
|-----------------------|--|---|--|
| 705 | | 478 | 227 |
| 352 | | 227 | 125 |
| 1,021 | | 726 | 295 |
| 8,445 | | 7,401 | 1,044 |
| 10,964 | | 8,006 | 2,958 |
| 3,681 | | 3,318 | 363 |
| 195 | | 158 | 37 |
| 49 | | 47 | 2 |
| 17,387 | | 13,430 | 3,957 |
| 1,601 | | 1,465 | 136 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 227 |
| | | | 125 |
| | | | 295 |
| | | | 1,044 |
| | | | 2,958 |
| | | | 363 |
| | | | 37 |
| | | | 2 |
| | | | 3,957 |
| | | | 136 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|---|---|-------------------------------------|
| 43 XYLEM INC COM | | | 2018-06-21 |
| 1 2 XYLEM INC COM | | | 2018-09-11 |
| 40 XYLEM INC COM | | | 2018-11-28 |
| 87 XPERI CORP COM | | | 2018-06-28 |
| 70 YELP INC COM CL A | | | 2018-06-28 |
| 1 ZEBRA TECHNOLOGIES CORP CL A | | 2016-06-17 | 2018-01-18 |
| 1 ZEBRA TECHNOLOGIES CORP CL A | | 2016-06-20 | 2018-01-18 |
| 1 ZEBRA TECHNOLOGIES CORP CL A | | 2016-06-24 | 2018-01-18 |
| 1 ZEBRA TECHNOLOGIES CORP CL A | | 2016-06-24 | 2018-01-18 |
| 1 ZEBRA TECHNOLOGIES CORP CL A | | 2016-06-28 | 2018-01-18 |

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) |
|-----------------------|--|---|--|
| 2,857 | | 3,416 | -559 |
| 160 | | 152 | 8 |
| 2,783 | | 2,953 | -170 |
| 1,362 | | 2,613 | -1,251 |
| 2,718 | | 3,055 | -337 |
| 123 | | 57 | 66 |
| 123 | | 58 | 65 |
| 123 | | 55 | 68 |
| 123 | | 54 | 69 |
| 123 | | 50 | 73 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -559 |
| | | | 8 |
| | | | -170 |
| | | | -1,251 |
| | | | -337 |
| | | | 66 |
| | | | 65 |
| | | | 68 |
| | | | 69 |
| | | | 73 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 ZEBRA TECHNOLOGIES CORP CL A | | 2016-06-28 | 2018-01-18 |
| 1 1 ZEBRA TECHNOLOGIES CORP CL A | | 2016-06-29 | 2018-01-18 |
| 1 ZEBRA TECHNOLOGIES CORP CL A | | 2016-07-07 | 2018-01-18 |
| 1 ZEBRA TECHNOLOGIES CORP CL A | | 2016-06-20 | 2018-01-22 |
| 1 ZEBRA TECHNOLOGIES CORP CL A | | 2016-06-24 | 2018-01-22 |
| 1 ZEBRA TECHNOLOGIES CORP CL A | | 2016-06-28 | 2018-01-22 |
| 1 ZEBRA TECHNOLOGIES CORP CL A | | 2016-07-07 | 2018-01-22 |
| 6 ZEBRA TECHNOLOGIES CORP CL A | | | 2018-08-09 |
| 5 ZEBRA TECHNOLOGIES CORP CL A | | | 2018-08-20 |
| 4 ZEBRA TECHNOLOGIES CORP CL A | | | 2018-08-23 |

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) |
|------------------------------|---|--|---|
| 123 | | 51 | 72 |
| 123 | | 49 | 74 |
| 123 | | 47 | 76 |
| 124 | | 58 | 66 |
| 124 | | 54 | 70 |
| 124 | | 51 | 73 |
| 124 | | 47 | 77 |
| 965 | | 445 | 520 |
| 828 | | 371 | 457 |
| 676 | | 297 | 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 | |
| | | | 72 |
| | | | 74 |
| | | | 76 |
| | | | 66 |
| | | | 70 |
| | | | 73 |
| | | | 77 |
| | | | 520 |
| | | | 457 |
| | | | 379 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|---|---|-------------------------------------|
| 1 ZEBRA TECHNOLOGIES CORP CL A | | | 2018-09-11 |
| 1 7 ZEBRA TECHNOLOGIES CORP CL A | | | 2018-10-25 |
| 2 ZEBRA TECHNOLOGIES CORP CL A | | | 2018-10-31 |
| 8 ZEBRA TECHNOLOGIES CORP CL A | | | 2018-11-02 |
| 13 ZEBRA TECHNOLOGIES CORP CL A | | | 2018-11-06 |
| 13 ZEBRA TECHNOLOGIES CORP CL A | | | 2018-11-07 |
| 13 ZEBRA TECHNOLOGIES CORP CL A | | | 2018-12-03 |
| 8 ZENDESK INC COM | | | 2018-08-24 |
| 5 ZENDESK INC COM | | | 2018-09-11 |
| 112 ZENDESK INC COM | | | 2018-11-28 |

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) |
|-----------------------|--|---|--|
| 171 | | 74 | 97 |
| 1,139 | | 520 | 619 |
| 334 | | 148 | 186 |
| 1,342 | | 594 | 748 |
| 2,209 | | 965 | 1,244 |
| 2,316 | | 965 | 1,351 |
| 2,322 | | 965 | 1,357 |
| 532 | | 431 | 101 |
| 354 | | 269 | 85 |
| 6,367 | | 6,019 | 348 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 97 |
| | | | 619 |
| | | | 186 |
| | | | 748 |
| | | | 1,244 |
| | | | 1,351 |
| | | | 1,357 |
| | | | 101 |
| | | | 85 |
| | | | 348 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 13 ZIMMER HLDGS INC COM | | 2015-08-31 | 2018-02-05 |
| 1 13 ZIMMER HLDGS INC COM | | 2015-09-04 | 2018-02-05 |
| 8 ZIMMER HLDGS INC COM | | 2015-09-30 | 2018-02-05 |
| 3 ZIMMER HLDGS INC COM | | 2016-02-08 | 2018-02-05 |
| 7 ZIMMER HLDGS INC COM | | 2016-10-31 | 2018-02-05 |
| 4 ZIMMER HLDGS INC COM | | 2016-11-22 | 2018-02-05 |
| 1 ZIMMER HLDGS INC COM | | 2017-04-27 | 2018-02-05 |
| 2 ZIMMER HLDGS INC COM | | 2017-08-07 | 2018-02-05 |
| 125 ZIMMER HLDGS INC COM | | | 2018-06-21 |
| 9 ZIMMER HLDGS INC COM | | | 2018-09-26 |

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) |
|-----------------------|--|---|--|
| 1,610 | | 1,357 | 253 |
| 1,610 | | 1,309 | 301 |
| 991 | | 756 | 235 |
| 372 | | 285 | 87 |
| 867 | | 744 | 123 |
| 495 | | 403 | 92 |
| 124 | | 118 | 6 |
| 248 | | 235 | 13 |
| 13,939 | | 12,847 | 1,092 |
| 1,172 | | 925 | 247 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 253 |
| | | | 301 |
| | | | 235 |
| | | | 87 |
| | | | 123 |
| | | | 92 |
| | | | 6 |
| | | | 13 |
| | | | 1,092 |
| | | | 247 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 696 ZOETIS INC CL A COM | | | 2018-06-21 |
| 1 46 ZOETIS INC CL A COM | | | 2018-11-28 |
| 140 ZUORA INC CL A COM | | | 2018-11-28 |
| 39595 76 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND | | | 2018-06-30 |
| 29889 46 INTERMEDIATE CROSSOVER FIXED INCOME COMMON TRUST FUND | | | 2018-06-30 |
| 20523 93 INTERMEDIATE CROSSOVER FIXED INCOME COMMON TRUST FUND | | | 2018-11-30 |
| 5 991 ALLERGAN PLC COM | | 2015-03-17 | 2018-01-09 |
| 1 848 ALLERGAN PLC COM | | 2015-03-17 | 2018-01-09 |
| 896 ALLERGAN PLC COM | | 2015-03-17 | 2018-01-09 |
| 7 728 ALLERGAN PLC COM | | 2015-03-17 | 2018-01-09 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 60,783 | | 46,011 | 14,772 |
| 4,198 | | 3,041 | 1,157 |
| 2,777 | | 3,159 | -382 |
| 545,000 | | 510,208 | 34,792 |
| 295,000 | | 295,460 | -460 |
| 201,857 | | 202,680 | -823 |
| 1,048 | | 1,827 | -779 |
| 323 | | 564 | -241 |
| 157 | | 273 | -116 |
| 1,352 | | 2,357 | -1,005 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 14,772 |
| | | | 1,157 |
| | | | -382 |
| | | | 34,792 |
| | | | -460 |
| | | | -823 |
| | | | -779 |
| | | | -241 |
| | | | -116 |
| | | | -1,005 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 17 637 ALLERGAN PLC COM | | 2015-03-18 | 2018-01-09 |
| 1 1 218 ALLERGAN PLC COM | | 2015-09-28 | 2018-01-09 |
| 3 501 ALLERGAN PLC COM | | 2015-10-21 | 2018-01-09 |
| 1 675 ALLERGAN PLC COM | | 2016-04-13 | 2018-01-09 |
| 2 284 ALLERGAN PLC COM | | 2016-04-22 | 2018-01-09 |
| 1 522 ALLERGAN PLC COM | | 2016-04-28 | 2018-01-09 |
| 1 979 ALLERGAN PLC COM | | 2016-04-29 | 2018-01-09 |
| 2 436 ALLERGAN PLC COM | | 2016-05-09 | 2018-01-09 |
| 2 588 ALLERGAN PLC COM | | 2016-05-12 | 2018-01-09 |
| 761 ALLERGAN PLC COM | | 2016-07-14 | 2018-01-09 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,086 | | 5,515 | -2,429 |
| 213 | | 312 | -99 |
| 613 | | 858 | -245 |
| 293 | | 372 | -79 |
| 400 | | 523 | -123 |
| 266 | | 335 | -69 |
| 346 | | 426 | -80 |
| 426 | | 521 | -95 |
| 453 | | 559 | -106 |
| 133 | | 185 | -52 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -2,429 |
| | | | -99 |
| | | | -245 |
| | | | -79 |
| | | | -123 |
| | | | -69 |
| | | | -80 |
| | | | -95 |
| | | | -106 |
| | | | -52 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 3 501 ALLERGAN PLC COM | | 2016-07-26 | 2018-01-09 |
| 1 1 522 ALLERGAN PLC COM | | 2016-07-28 | 2018-01-09 |
| 913 ALLERGAN PLC COM | | 2016-10-13 | 2018-01-09 |
| 4 442 ALLERGAN PLC COM | | 2015-03-17 | 2018-01-23 |
| 1 37 ALLERGAN PLC COM | | 2015-03-17 | 2018-01-23 |
| 664 ALLERGAN PLC COM | | 2015-03-17 | 2018-01-23 |
| 5 729 ALLERGAN PLC COM | | 2015-03-17 | 2018-01-23 |
| 13 075 ALLERGAN PLC COM | | 2015-03-18 | 2018-01-23 |
| 903 ALLERGAN PLC COM | | 2015-09-28 | 2018-01-23 |
| 2 596 ALLERGAN PLC COM | | 2015-10-21 | 2018-01-23 |

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) |
|-----------------------|--|---|--|
| 613 | | 872 | -259 |
| 266 | | 390 | -124 |
| 160 | | 212 | -52 |
| 836 | | 1,355 | -519 |
| 258 | | 418 | -160 |
| 125 | | 203 | -78 |
| 1,078 | | 1,747 | -669 |
| 2,461 | | 4,089 | -1,628 |
| 170 | | 231 | -61 |
| 489 | | 636 | -147 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -259 |
| | | | -124 |
| | | | -52 |
| | | | -519 |
| | | | -160 |
| | | | -78 |
| | | | -669 |
| | | | -1,628 |
| | | | -61 |
| | | | -147 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 1 241 ALLERGAN PLC COM | | 2016-04-13 | 2018-01-23 |
| 1 1 693 ALLERGAN PLC COM | | 2016-04-22 | 2018-01-23 |
| 1 129 ALLERGAN PLC COM | | 2016-04-28 | 2018-01-23 |
| 1 467 ALLERGAN PLC COM | | 2016-04-29 | 2018-01-23 |
| 1 806 ALLERGAN PLC COM | | 2016-05-09 | 2018-01-23 |
| 1 919 ALLERGAN PLC COM | | 2016-05-12 | 2018-01-23 |
| 565 ALLERGAN PLC COM | | 2016-07-14 | 2018-01-23 |
| 2 596 ALLERGAN PLC COM | | 2016-07-26 | 2018-01-23 |
| 1 129 ALLERGAN PLC COM | | 2016-07-28 | 2018-01-23 |
| 676 ALLERGAN PLC COM | | 2016-10-13 | 2018-01-23 |

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) |
|-----------------------|--|---|--|
| 234 | | 275 | -41 |
| 319 | | 387 | -68 |
| 212 | | 248 | -36 |
| 276 | | 316 | -40 |
| 340 | | 386 | -46 |
| 361 | | 415 | -54 |
| 106 | | 137 | -31 |
| 489 | | 647 | -158 |
| 212 | | 289 | -77 |
| 127 | | 157 | -30 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -41 |
| | | | -68 |
| | | | -36 |
| | | | -40 |
| | | | -46 |
| | | | -54 |
| | | | -31 |
| | | | -158 |
| | | | -77 |
| | | | -30 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 3 926 ALLERGAN PLC COM | | 2015-03-17 | 2018-02-06 |
| 1 1 211 ALLERGAN PLC COM | | 2015-03-17 | 2018-02-06 |
| 588 ALLERGAN PLC COM | | 2015-03-17 | 2018-02-06 |
| 5 063 ALLERGAN PLC COM | | 2015-03-17 | 2018-02-06 |
| 11 555 ALLERGAN PLC COM | | 2015-03-18 | 2018-02-06 |
| 798 ALLERGAN PLC COM | | 2015-09-28 | 2018-02-06 |
| 2 294 ALLERGAN PLC COM | | 2015-10-21 | 2018-02-06 |
| 1 097 ALLERGAN PLC COM | | 2016-04-13 | 2018-02-06 |
| 1 496 ALLERGAN PLC COM | | 2016-04-22 | 2018-02-06 |
| 998 ALLERGAN PLC COM | | 2016-04-28 | 2018-02-06 |

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) |
|-----------------------|--|---|--|
| 639 | | 1,197 | -558 |
| 197 | | 369 | -172 |
| 96 | | 179 | -83 |
| 824 | | 1,544 | -720 |
| 1,881 | | 3,613 | -1,732 |
| 130 | | 204 | -74 |
| 373 | | 562 | -189 |
| 179 | | 243 | -64 |
| 244 | | 342 | -98 |
| 162 | | 220 | -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 | |
| | | | -558 |
| | | | -172 |
| | | | -83 |
| | | | -720 |
| | | | -1,732 |
| | | | -74 |
| | | | -189 |
| | | | -64 |
| | | | -98 |
| | | | -58 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 1 297 ALLERGAN PLC COM | | 2016-04-29 | 2018-02-06 |
| 1 1 596 ALLERGAN PLC COM | | 2016-05-09 | 2018-02-06 |
| 1 696 ALLERGAN PLC COM | | 2016-05-12 | 2018-02-06 |
| 499 ALLERGAN PLC COM | | 2016-07-14 | 2018-02-06 |
| 2 294 ALLERGAN PLC COM | | 2016-07-26 | 2018-02-06 |
| 998 ALLERGAN PLC COM | | 2016-07-28 | 2018-02-06 |
| 594 ALLERGAN PLC COM | | 2016-10-13 | 2018-02-06 |
| 5 683 ALLERGAN PLC COM | | 2015-03-17 | 2018-02-16 |
| 1 753 ALLERGAN PLC COM | | 2015-03-17 | 2018-02-16 |
| 851 ALLERGAN PLC COM | | 2015-03-17 | 2018-02-16 |

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) |
|-----------------------|--|---|--|
| 211 | | 279 | -68 |
| 260 | | 341 | -81 |
| 276 | | 367 | -91 |
| 81 | | 121 | -40 |
| 373 | | 571 | -198 |
| 162 | | 256 | -94 |
| 97 | | 138 | -41 |
| 938 | | 1,733 | -795 |
| 289 | | 535 | -246 |
| 140 | | 260 | -120 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -68 |
| | | | -81 |
| | | | -91 |
| | | | -40 |
| | | | -198 |
| | | | -94 |
| | | | -41 |
| | | | -795 |
| | | | -246 |
| | | | -120 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 7 329 ALLERGAN PLC COM | | 2015-03-17 | 2018-02-16 |
| 1 16 726 ALLERGAN PLC COM | | 2015-03-18 | 2018-02-16 |
| 1 155 ALLERGAN PLC COM | | 2015-09-28 | 2018-02-16 |
| 3 322 ALLERGAN PLC COM | | 2015-10-21 | 2018-02-16 |
| 1 59 ALLERGAN PLC COM | | 2016-04-13 | 2018-02-16 |
| 2 167 ALLERGAN PLC COM | | 2016-04-22 | 2018-02-16 |
| 1 445 ALLERGAN PLC COM | | 2016-04-28 | 2018-02-16 |
| 1 878 ALLERGAN PLC COM | | 2016-04-29 | 2018-02-16 |
| 2 31 ALLERGAN PLC COM | | 2016-05-09 | 2018-02-16 |
| 2 455 ALLERGAN PLC COM | | 2016-05-12 | 2018-02-16 |

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) |
|-----------------------|--|---|--|
| 1,209 | | 2,235 | -1,026 |
| 2,760 | | 5,230 | -2,470 |
| 191 | | 296 | -105 |
| 548 | | 814 | -266 |
| 262 | | 353 | -91 |
| 358 | | 496 | -138 |
| 238 | | 318 | -80 |
| 310 | | 404 | -94 |
| 381 | | 494 | -113 |
| 405 | | 531 | -126 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -1,026 |
| | | | -2,470 |
| | | | -105 |
| | | | -266 |
| | | | -91 |
| | | | -138 |
| | | | -80 |
| | | | -94 |
| | | | -113 |
| | | | -126 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--|--|
| 723 ALLERGAN PLC COM | | 2016-07-14 | 2018-02-16 |
| 1 3 322 ALLERGAN PLC COM | | 2016-07-26 | 2018-02-16 |
| 1 445 ALLERGAN PLC COM | | 2016-07-28 | 2018-02-16 |
| 846 ALLERGAN PLC COM | | 2016-10-13 | 2018-02-16 |
| 18 AMDOCS LTD COM | | | 2018-06-21 |
| 2 AMDOCS LTD COM | | | 2018-09-11 |
| 75 AMDOCS LTD COM | | | 2018-11-27 |
| 42 AMBARELLA INC COM | | | 2018-12-14 |
| 37 AON PLC COM | | | 2018-06-21 |
| 4 AON PLC COM | | | 2018-09-11 |

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) |
|------------------------------|---|--|---|
| 119 | | 176 | -57 |
| 548 | | 827 | -279 |
| 238 | | 370 | -132 |
| 140 | | 196 | -56 |
| 1,242 | | 1,071 | 171 |
| 130 | | 119 | 11 |
| 4,861 | | 4,462 | 399 |
| 1,578 | | 1,479 | 99 |
| 5,070 | | 4,045 | 1,025 |
| 605 | | 437 | 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 | |
| | | | -57 |
| | | | -279 |
| | | | -132 |
| | | | -56 |
| | | | 171 |
| | | | 11 |
| | | | 399 |
| | | | 99 |
| | | | 1,025 |
| | | | 168 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 149 AON PLC COM | | | 2018-11-27 |
| 1 3 ARGO GROUP INTL HLDGS LTD COM | | | 2018-09-11 |
| 13 ARGO GROUP INTL HLDGS LTD COM | | | 2018-11-19 |
| 1 ARGO GROUP INTL HLDGS LTD COM | | | 2018-11-26 |
| 117 ARGO GROUP INTL HLDGS LTD COM | | | 2018-11-28 |
| 3 ASSURED GUARANTY LTD COM | | | 2018-09-11 |
| 18 ASSURED GUARANTY LTD COM | | | 2018-10-16 |
| 38 ASSURED GUARANTY LTD COM | | | 2018-12-19 |
| 10 ASSURED GUARANTY LTD COM | | | 2018-12-20 |
| 22 ASSURED GUARANTY LTD COM | | | 2018-12-31 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 24,042 | | 16,288 | 7,754 |
| 185 | | 175 | 10 |
| 881 | | 757 | 124 |
| 67 | | 58 | 9 |
| 8,032 | | 6,812 | 1,220 |
| 121 | | 93 | 28 |
| 735 | | 558 | 177 |
| 1,412 | | 1,177 | 235 |
| 372 | | 310 | 62 |
| 841 | | 682 | 159 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 7,754 |
| | | | 10 |
| | | | 124 |
| | | | 9 |
| | | | 1,220 |
| | | | 28 |
| | | | 177 |
| | | | 235 |
| | | | 62 |
| | | | 159 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 18 ACCENTURE PLC CL A COM | | | 2018-06-21 |
| 1 73 ACCENTURE PLC CL A COM | | | 2018-06-21 |
| 1 ACCENTURE PLC CL A COM | | | 2018-09-11 |
| 11 ACCENTURE PLC CL A COM | | | 2018-09-11 |
| 37 ACCENTURE PLC CL A COM | | | 2018-09-12 |
| 266 ACCENTURE PLC CL A COM | | | 2018-11-27 |
| 9 ACCENTURE PLC CL A COM | | | 2018-11-28 |
| 3 MIMICAST LTD COM | | | 2018-09-11 |
| 9 MIMICAST LTD COM | | | 2018-11-15 |
| 111 MIMICAST LTD COM | | | 2018-11-28 |

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) |
|-----------------------|--|---|--|
| 2,886 | | 2,472 | 414 |
| 11,706 | | 5,756 | 5,950 |
| 171 | | 137 | 34 |
| 1,879 | | 867 | 1,012 |
| 6,301 | | 2,917 | 3,384 |
| 42,038 | | 20,972 | 21,066 |
| 1,440 | | 1,236 | 204 |
| 127 | | 118 | 9 |
| 333 | | 353 | -20 |
| 4,079 | | 4,356 | -277 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 414 |
| | | | 5,950 |
| | | | 34 |
| | | | 1,012 |
| | | | 3,384 |
| | | | 21,066 |
| | | | 204 |
| | | | 9 |
| | | | -20 |
| | | | -277 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|---|---|-------------------------------------|
| 29 CARDTONICS PLC COM | | | 2018-05-04 |
| 1 14 CARDTONICS PLC COM | | | 2018-05-07 |
| 1 CARDTONICS PLC COM | | | 2018-05-08 |
| 12 CARDTONICS PLC COM | | | 2018-12-19 |
| 49 COCA COLA EUROPEAN PARTNERS PLC COM | | | 2018-06-21 |
| 63 COCA COLA EUROPEAN PARTNERS PLC COM | | | 2018-08-07 |
| 62 COCA COLA EUROPEAN PARTNERS PLC COM | | | 2018-08-08 |
| 477 DELPHI TECHNOLOGIES PLC COM | | 2014-08-29 | 2018-01-19 |
| 037 DELPHI TECHNOLOGIES PLC COM | | 2014-10-02 | 2018-01-19 |
| 02 DELPHI TECHNOLOGIES PLC COM | | 2016-02-18 | 2018-01-19 |

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) |
|-----------------------|--|---|--|
| 839 | | 1,031 | -192 |
| 417 | | 498 | -81 |
| 30 | | 36 | -6 |
| 327 | | 397 | -70 |
| 1,918 | | 2,142 | -224 |
| 2,562 | | 2,754 | -192 |
| 2,518 | | 2,710 | -192 |
| 28 | | 17 | 11 |
| 2 | | 1 | 1 |
| 1 | | 1 | |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -192 |
| | | | -81 |
| | | | -6 |
| | | | -70 |
| | | | -224 |
| | | | -192 |
| | | | -192 |
| | | | 11 |
| | | | 1 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|---|---|-------------------------------------|
| 133 DELPHI TECHNOLOGIES PLC COM | | 2016-12-15 | 2018-01-19 |
| 1 7 165 DELPHI TECHNOLOGIES PLC COM | | 2014-08-29 | 2018-02-05 |
| 567 DELPHI TECHNOLOGIES PLC COM | | 2014-10-02 | 2018-02-05 |
| 309 DELPHI TECHNOLOGIES PLC COM | | 2016-02-18 | 2018-02-05 |
| 1 959 DELPHI TECHNOLOGIES PLC COM | | 2016-12-15 | 2018-02-05 |
| 17 DELPHI TECHNOLOGIES PLC COM | | | 2018-06-06 |
| 119 DELPHI TECHNOLOGIES PLC COM | | | 2018-06-21 |
| 500 DELPHI TECHNOLOGIES PLC COM | | | 2018-12-17 |
| 69 EATON CORP PLC COM | | | 2018-06-21 |
| 11 EATON CORP PLC COM | | | 2018-09-11 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 8 | | 5 | 3 |
| 374 | | 253 | 121 |
| 30 | | 18 | 12 |
| 16 | | 10 | 6 |
| 102 | | 69 | 33 |
| 878 | | 761 | 117 |
| 5,876 | | 5,325 | 551 |
| 7,297 | | 10,627 | -3,330 |
| 5,302 | | 4,591 | 711 |
| 934 | | 725 | 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 | |
| | | | 3 |
| | | | 121 |
| | | | 12 |
| | | | 6 |
| | | | 33 |
| | | | 117 |
| | | | 551 |
| | | | -3,330 |
| | | | 711 |
| | | | 209 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|---|---|-------------------------------------|
| 352 EATON CORP PLC COM | | | 2018-11-27 |
| 1 10 ESSENT GROUP LTD COM | | | 2018-09-11 |
| 180 ESSENT GROUP LTD COM | | | 2018-11-28 |
| 5 GASLOG LTD COM | | | 2018-09-19 |
| 14 GASLOG LTD COM | | | 2018-10-09 |
| 7 GASLOG LTD COM | | | 2018-10-10 |
| 16 GASLOG LTD COM | | | 2018-11-01 |
| 234 GASLOG LTD COM | | | 2018-11-28 |
| 280 GATES INDUSTRIAL CORP PLC COM | | | 2018-11-28 |
| 13 923 JANUS HENDERSON GROUP PLC COM | | 2014-08-29 | 2018-01-08 |

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) |
|-----------------------|--|---|--|
| 26,252 | | 22,957 | 3,295 |
| 452 | | 364 | 88 |
| 6,974 | | 6,548 | 426 |
| 98 | | 95 | 3 |
| 281 | | 265 | 16 |
| 140 | | 132 | 8 |
| 365 | | 306 | 59 |
| 4,855 | | 4,441 | 414 |
| 4,033 | | 4,523 | -490 |
| 546 | | 359 | 187 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 3,295 |
| | | | 88 |
| | | | 426 |
| | | | 3 |
| | | | 16 |
| | | | 8 |
| | | | 59 |
| | | | 414 |
| | | | -490 |
| | | | 187 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 1 776 JANUS HENDERSON GROUP PLC COM | | 2015-07-08 | 2018-01-08 |
| 1 2 415 JANUS HENDERSON GROUP PLC COM | | 2015-12-16 | 2018-01-08 |
| 2 344 JANUS HENDERSON GROUP PLC COM | | 2016-11-03 | 2018-01-08 |
| 994 JANUS HENDERSON GROUP PLC COM | | 2016-11-04 | 2018-01-08 |
| 2 486 JANUS HENDERSON GROUP PLC COM | | 2016-11-04 | 2018-01-08 |
| 1 776 JANUS HENDERSON GROUP PLC COM | | 2016-11-07 | 2018-01-08 |
| 286 JANUS HENDERSON GROUP PLC COM | | 2016-11-08 | 2018-01-08 |
| 22 ICON PLC COM | | 2017-02-22 | 2018-02-05 |
| 9 ICON PLC COM | | 2017-03-15 | 2018-02-05 |
| 15 ICON PLC COM | | 2017-03-28 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 70 | | 62 | 8 |
| 95 | | 71 | 24 |
| 92 | | 62 | 30 |
| 39 | | 26 | 13 |
| 97 | | 66 | 31 |
| 70 | | 48 | 22 |
| 11 | | 8 | 3 |
| 2,309 | | 1,863 | 446 |
| 945 | | 725 | 220 |
| 1,574 | | 1,196 | 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 | |
| | | | 8 |
| | | | 24 |
| | | | 30 |
| | | | 13 |
| | | | 31 |
| | | | 22 |
| | | | 3 |
| | | | 446 |
| | | | 220 |
| | | | 378 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 6 ICON PLC COM | | 2018-01-24 | 2018-02-05 |
| 1 60 ICON PLC COM | | | 2018-06-21 |
| 12 ICON PLC COM | | | 2018-06-28 |
| 10 ICON PLC COM | | | 2018-07-26 |
| 12 ICON PLC COM | | | 2018-08-01 |
| 2 ICON PLC COM | | | 2018-09-11 |
| 13 ICON PLC COM | | | 2018-10-18 |
| 52 ICON PLC COM | | | 2018-11-28 |
| 3 IHS MARKIT LTD COM | | | 2018-09-11 |
| 46 IHS MARKIT LTD COM | | | 2018-11-28 |

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) |
|-----------------------|--|---|--|
| 630 | | 670 | -40 |
| 8,166 | | 5,095 | 3,071 |
| 1,563 | | 602 | 961 |
| 1,441 | | 849 | 592 |
| 1,660 | | 602 | 1,058 |
| 294 | | 121 | 173 |
| 1,900 | | 786 | 1,114 |
| 7,274 | | 3,146 | 4,128 |
| 165 | | 161 | 4 |
| 2,383 | | 2,449 | -66 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -40 |
| | | | 3,071 |
| | | | 961 |
| | | | 592 |
| | | | 1,058 |
| | | | 173 |
| | | | 1,114 |
| | | | 4,128 |
| | | | 4 |
| | | | -66 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|---|---|-------------------------------------|
| 39 INGERSOLL-RAND CO LTD COM | | | 2018-06-21 |
| 1 49 INGERSOLL-RAND CO LTD COM | | | 2018-06-21 |
| 1 INGERSOLL-RAND CO LTD COM | | | 2018-09-11 |
| 5 INGERSOLL-RAND CO LTD COM | | | 2018-09-11 |
| 242 INGERSOLL-RAND CO LTD COM | | | 2018-11-27 |
| 21 INGERSOLL-RAND CO LTD COM | | | 2018-11-28 |
| 14 INTERNATIONAL GAME TECHNOLOGY PLC COM | | | 2018-09-11 |
| 354 INTERNATIONAL GAME TECHNOLOGY PLC COM | | | 2018-11-28 |
| 1125 WEATHERFORD INTL PL COM | | | 2018-04-30 |
| 2710 WEATHERFORD INTL PL COM | | | 2018-06-21 |

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) |
|-----------------------|--|---|--|
| 3,519 | | 3,124 | 395 |
| 4,421 | | 4,285 | 136 |
| 102 | | 80 | 22 |
| 510 | | 446 | 64 |
| 24,318 | | 21,562 | 2,756 |
| 2,134 | | 1,682 | 452 |
| 261 | | 320 | -59 |
| 6,009 | | 8,090 | -2,081 |
| 3,336 | | 6,007 | -2,671 |
| 8,645 | | 14,471 | -5,826 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 395 |
| | | | 136 |
| | | | 22 |
| | | | 64 |
| | | | 2,756 |
| | | | 452 |
| | | | -59 |
| | | | -2,081 |
| | | | -2,671 |
| | | | -5,826 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 111 WEATHERFORD INTL PLC COM | | | 2018-06-22 |
| 1 1979 WEATHERFORD INTL PLC COM | | | 2018-11-08 |
| 18 JAZZ PHARMACEUTICALS PLC COM | | 2017-07-03 | 2018-02-05 |
| 27 JAZZ PHARMACEUTICALS PLC COM | | | 2018-06-21 |
| 119 JOHNSON CONTROLS INTL PLC COM | | | 2018-05-23 |
| 117 JOHNSON CONTROLS INTL PLC COM | | | 2018-06-21 |
| 6 JOHNSON CONTROLS INTL PLC COM | | | 2018-09-11 |
| 696 JOHNSON CONTROLS INTL PLC COM | | | 2018-11-27 |
| 108 MARVELL TECHNOLOGY GROUP LTD COM | | 2015-06-01 | 2018-02-05 |
| 14 MARVELL TECHNOLOGY GROUP LTD COM | | 2015-07-24 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 374 | | 593 | -219 |
| 2,431 | | 10,568 | -8,137 |
| 2,528 | | 2,835 | -307 |
| 4,860 | | 4,189 | 671 |
| 4,060 | | 5,332 | -1,272 |
| 4,042 | | 5,242 | -1,200 |
| 225 | | 260 | -35 |
| 23,295 | | 30,204 | -6,909 |
| 2,348 | | 1,531 | 817 |
| 304 | | 173 | 131 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -219 |
| | | | -8,137 |
| | | | -307 |
| | | | 671 |
| | | | -1,272 |
| | | | -1,200 |
| | | | -35 |
| | | | -6,909 |
| | | | 817 |
| | | | 131 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|----------------------------------|--|------------------------------------|--------------------------------|
| 44 | MARVELL TECHNOLOGY GROUP LTD COM | | 2015-08-27 | 2018-02-05 |
| 1 37 | MARVELL TECHNOLOGY GROUP LTD COM | | 2016-02-29 | 2018-02-05 |
| 9 | MARVELL TECHNOLOGY GROUP LTD COM | | 2017-04-28 | 2018-02-05 |
| 17 | MARVELL TECHNOLOGY GROUP LTD COM | | 2017-08-07 | 2018-02-05 |
| 565 | MARVELL TECHNOLOGY GROUP LTD COM | | | 2018-06-21 |
| 77 | MEDTRONIC PLC COM | | | 2018-05-30 |
| 33 | MEDTRONIC PLC COM | | | 2018-06-21 |
| 92 | MEDTRONIC PLC COM | | | 2018-06-21 |
| 1 | MEDTRONIC PLC COM | | | 2018-09-11 |
| 9 | MEDTRONIC PLC COM | | | 2018-09-11 |

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) |
|-----------------------|--|---|--|
| 957 | | 480 | 477 |
| 805 | | 355 | 450 |
| 196 | | 136 | 60 |
| 370 | | 266 | 104 |
| 12,002 | | 7,513 | 4,489 |
| 6,633 | | 5,863 | 770 |
| 2,841 | | 2,514 | 327 |
| 7,919 | | 7,005 | 914 |
| 96 | | 79 | 17 |
| 867 | | 685 | 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 | |
| | | | 477 |
| | | | 450 |
| | | | 60 |
| | | | 104 |
| | | | 4,489 |
| | | | 770 |
| | | | 327 |
| | | | 914 |
| | | | 17 |
| | | | 182 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 380 MEDTRONIC PLC COM | | | 2018-11-27 |
| 1 20 MEDTRONIC PLC COM | | | 2018-11-28 |
| 27 APTIV PLC COM | | 2013-11-20 | 2018-01-10 |
| 13 APTIV PLC COM | | 2014-09-24 | 2018-01-10 |
| 19 APTIV PLC COM | | 2016-12-07 | 2018-01-10 |
| 38 APTIV PLC COM | | 2014-08-29 | 2018-02-01 |
| 3 APTIV PLC COM | | 2014-10-02 | 2018-02-01 |
| 2 APTIV PLC COM | | 2016-02-18 | 2018-02-01 |
| 11 APTIV PLC COM | | 2016-12-15 | 2018-02-01 |
| 17 APTIV PLC COM | | 2014-08-29 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 34,960 | | 28,932 | 6,028 |
| 1,885 | | 1,583 | 302 |
| 2,460 | | 1,275 | 1,185 |
| 1,184 | | 698 | 486 |
| 1,731 | | 1,113 | 618 |
| 3,641 | | 2,196 | 1,445 |
| 287 | | 153 | 134 |
| 192 | | 108 | 84 |
| 1,054 | | 631 | 423 |
| 1,568 | | 982 | 586 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 6,028 |
| | | | 302 |
| | | | 1,185 |
| | | | 486 |
| | | | 618 |
| | | | 1,445 |
| | | | 134 |
| | | | 84 |
| | | | 423 |
| | | | 586 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 1 APTIV PLC COM | | 2014-10-02 | 2018-02-05 |
| 1 1 APTIV PLC COM | | 2016-02-18 | 2018-02-05 |
| 5 APTIV PLC COM | | 2016-12-15 | 2018-02-05 |
| 17 APTIV PLC COM | | 2014-08-29 | 2018-02-15 |
| 1 APTIV PLC COM | | 2014-10-02 | 2018-02-15 |
| 1 APTIV PLC COM | | 2016-02-18 | 2018-02-15 |
| 5 APTIV PLC COM | | 2016-12-15 | 2018-02-15 |
| 92 APTIV PLC COM | | | 2018-03-08 |
| 37 APTIV PLC COM | | | 2018-06-21 |
| 38 APTIV PLC COM | | | 2018-06-27 |

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) |
|-----------------------|--|---|--|
| 92 | | 51 | 41 |
| 92 | | 54 | 38 |
| 461 | | 287 | 174 |
| 1,574 | | 982 | 592 |
| 93 | | 51 | 42 |
| 93 | | 54 | 39 |
| 463 | | 287 | 176 |
| 8,248 | | 5,263 | 2,985 |
| 3,597 | | 1,931 | 1,666 |
| 3,586 | | 1,983 | 1,603 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 41 |
| | | | 38 |
| | | | 174 |
| | | | 592 |
| | | | 42 |
| | | | 39 |
| | | | 176 |
| | | | 2,985 |
| | | | 1,666 |
| | | | 1,603 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 13 APTIV PLC COM | | | 2018-06-28 |
| 1 19 APTIV PLC COM | | | 2018-08-01 |
| 32 APTIV PLC COM | | | 2018-08-02 |
| 21 APTIV PLC COM | | | 2018-08-15 |
| 45 APTIV PLC COM | | | 2018-08-16 |
| 26 NOVOCURE LTD COM | | | 2018-07-18 |
| 24 NOVOCURE LTD COM | | | 2018-09-04 |
| 20 NOVOCURE LTD COM | | | 2018-09-07 |
| 5 NOVOCURE LTD COM | | | 2018-09-11 |
| 15 NOVOCURE LTD COM | | | 2018-09-12 |

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) |
|-----------------------|--|---|--|
| 1,184 | | 678 | 506 |
| 1,823 | | 992 | 831 |
| 3,062 | | 1,670 | 1,392 |
| 1,905 | | 1,096 | 809 |
| 4,139 | | 2,349 | 1,790 |
| 946 | | 810 | 136 |
| 1,077 | | 748 | 329 |
| 924 | | 623 | 301 |
| 225 | | 156 | 69 |
| 699 | | 467 | 232 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 506 |
| | | | 831 |
| | | | 1,392 |
| | | | 809 |
| | | | 1,790 |
| | | | 136 |
| | | | 329 |
| | | | 301 |
| | | | 69 |
| | | | 232 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--|--|
| 13 NOVOCURE LTD COM | | | 2018-09-13 |
| 1 11 NOVOCURE LTD COM | | | 2018-09-19 |
| 115 NOVOCURE LTD COM | | | 2018-11-28 |
| 3 WHITE MOUNTAINS INS GRP LTD | | | 2018-05-16 |
| 1 WHITE MOUNTAINS INS GRP LTD | | | 2018-05-17 |
| 1 WHITE MOUNTAINS INS GRP LTD | | | 2018-06-01 |
| 1 WHITE MOUNTAINS INS GRP LTD | | | 2018-07-25 |
| 1 WHITE MOUNTAINS INS GRP LTD | | | 2018-08-20 |
| 1 WHITE MOUNTAINS INS GRP LTD | | | 2018-12-19 |
| 40 CHUBB LTD COM | | | 2018-04-11 |

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) |
|------------------------------|---|--|---|
| 629 | | 405 | 224 |
| 559 | | 343 | 216 |
| 3,670 | | 3,619 | 51 |
| 2,657 | | 2,081 | 576 |
| 879 | | 694 | 185 |
| 906 | | 694 | 212 |
| 906 | | 753 | 153 |
| 931 | | 753 | 178 |
| 864 | | 753 | 111 |
| 5,361 | | 4,596 | 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 | |
| | | | 224 |
| | | | 216 |
| | | | 51 |
| | | | 576 |
| | | | 185 |
| | | | 212 |
| | | | 153 |
| | | | 178 |
| | | | 111 |
| | | | 765 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 60 CHUBB LTD COM | | | 2018-06-21 |
| 1 493 CHUBB LTD COM | | | 2018-06-21 |
| 50 CHUBB LTD COM | | | 2018-06-21 |
| 6 CHUBB LTD COM | | | 2018-09-11 |
| 3 CHUBB LTD COM | | | 2018-09-11 |
| 7 CHUBB LTD COM | | | 2018-09-11 |
| 216 CHUBB LTD COM | | | 2018-11-27 |
| 31 CHUBB LTD COM | | | 2018-11-28 |
| 29 CHUBB LTD COM | | | 2018-11-28 |
| 22 ORION ENGINEERED CARBONS SA COM | | | 2018-07-24 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 7,528 | | 6,354 | 1,174 |
| 61,851 | | 50,829 | 11,022 |
| 6,273 | | 5,746 | 527 |
| 815 | | 619 | 196 |
| 407 | | 318 | 89 |
| 951 | | 804 | 147 |
| 28,713 | | 24,821 | 3,892 |
| 4,148 | | 3,196 | 952 |
| 3,881 | | 3,071 | 810 |
| 706 | | 672 | 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 | |
| | | | 1,174 |
| | | | 11,022 |
| | | | 527 |
| | | | 196 |
| | | | 89 |
| | | | 147 |
| | | | 3,892 |
| | | | 952 |
| | | | 810 |
| | | | 34 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 11 ORION ENGINEERED CARBONS SA COM | | | 2018-08-10 |
| 1 3 ORION ENGINEERED CARBONS SA COM | | | 2018-09-11 |
| 189 ORION ENGINEERED CARBONS SA COM | | | 2018-11-28 |
| 84 TRINSEO S A COM | | | 2018-06-28 |
| 12 CYBER-ARK SOFTWARE LTD COM | | | 2018-09-06 |
| 3 CYBER-ARK SOFTWARE LTD COM | | | 2018-09-11 |
| 38 CYBER-ARK SOFTWARE LTD COM | | | 2018-12-10 |
| 18 CYBER-ARK SOFTWARE LTD COM | | | 2018-12-14 |
| 67 AERCAP HOLDINGS NV COM | | 2017-03-21 | 2018-02-05 |
| 6 AERCAP HOLDINGS NV COM | | 2017-04-28 | 2018-02-05 |

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) |
|-----------------------|--|---|--|
| 376 | | 336 | 40 |
| 98 | | 92 | 6 |
| 4,895 | | 5,815 | -920 |
| 5,888 | | 5,898 | -10 |
| 905 | | 765 | 140 |
| 231 | | 191 | 40 |
| 2,852 | | 2,578 | 274 |
| 1,332 | | 1,221 | 111 |
| 3,488 | | 2,995 | 493 |
| 312 | | 275 | 37 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 40 |
| | | | 6 |
| | | | -920 |
| | | | -10 |
| | | | 140 |
| | | | 40 |
| | | | 274 |
| | | | 111 |
| | | | 493 |
| | | | 37 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 4 AERCAP HOLDINGS NV COM | | 2017-11-03 | 2018-02-05 |
| 1 4 AERCAP HOLDINGS NV COM | | 2017-11-30 | 2018-02-05 |
| 223 AERCAP HOLDINGS NV COM | | | 2018-06-21 |
| 1 AERCAP HOLDINGS NV COM | | | 2018-06-22 |
| 20 LYONDELLBASELL INDUSTRIES NV CL A COM | | | 2018-06-21 |
| 17 LYONDELLBASELL INDUSTRIES NV CL A COM | | | 2018-11-28 |
| 7 WRIGHT MED GROUP N V COM | | | 2018-09-11 |
| 233 WRIGHT MED GROUP N V COM | | | 2018-11-28 |
| 159 TRONOX LTD CL A COM | | | 2018-06-28 |
| CAPITAL GAIN DIVIDENDS | P | | |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 208 | | 211 | -3 |
| 208 | | 208 | |
| 12,084 | | 10,241 | 1,843 |
| 55 | | 46 | 9 |
| 2,172 | | 1,728 | 444 |
| 1,537 | | 1,606 | -69 |
| 198 | | 180 | 18 |
| 6,550 | | 6,006 | 544 |
| 3,097 | | 3,314 | -217 |
| | | | 85,717 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -3 |
| | | | 1,843 |
| | | | 9 |
| | | | 444 |
| | | | -69 |
| | | | 18 |
| | | | 544 |
| | | | -217 |

TY 2018 Accounting Fees Schedule**Name:** COMBINED TOWNSEND FUND**EIN:** 05-6007985

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------------------|---------------|----------------------------------|--------------------------------|--|
| TAX PREPARATION FEE - BOA | 1,250 | 750 | | 500 |

TY 2018 General Explanation Attachment

Name: COMBINED TOWNSEND FUND

EIN: 05-6007985

General Explanation Attachment

| Identifier | Return Reference | Explanation | |
|------------|------------------|--|---|
| 1 | FEDERAL FOOTNOTE | PART VIII LIST OF OFFICERS AND DIRECTORS | THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N A AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE, RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES |

TY 2018 Investments Corporate Stock Schedule**Name:** COMBINED TOWNSEND FUND**EIN:** 05-6007985**Investments Corporation Stock Schedule**

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|-----------------------|-------------------------------|--------------------------------------|
| SEE ATTACHED SCHEDULE | 16,598,199 | 16,021,142 |

TY 2018 Investments Government Obligations Schedule**Name:** COMBINED TOWNSEND FUND**EIN:** 05-6007985**US Government Securities - End
of Year Book Value:****US Government Securities - End
of Year Fair Market Value:****State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2018 Investments - Other Schedule**Name:** COMBINED TOWNSEND FUND**EIN:** 05-6007985**Investments Other Schedule 2**

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|-------------------------------|------------------------------|-------------------|--------------------------------------|
| 8EQO29993 MAN FRM ALTERNATIVE | AT COST | 1,223,811 | 1,078,746 |

TY 2018 Other Decreases Schedule**Name:** COMBINED TOWNSEND FUND**EIN:** 05-6007985

| Description | Amount |
|-----------------------|---------------|
| INCOME ADJUSTMENT | 40,883 |
| ADJUST CARRYING VALUE | 10,353 |
| SALES ADJUSTMENT | 2,021 |

TY 2018 Other Expenses Schedule**Name:** COMBINED TOWNSEND FUND**EIN:** 05-6007985**Other Expenses Schedule**

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| OTHER ALLOCABLE EXPENSE-PRINCI | 1,006 | 1,006 | | 0 |
| OTHER ALLOCABLE EXPENSE-INCOME | 1,006 | 1,006 | | 0 |
| STATE FILING FEE | 50 | 0 | | 50 |
| INVESTMENT EXPENSES-DIVIDEND I | 10,556 | 10,556 | | 0 |
| FROM PARTNERSHIP/S-CORP | | 322 | | 0 |

TY 2018 Other Income Schedule**Name:** COMBINED TOWNSEND FUND**EIN:** 05-6007985**Other Income Schedule**

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|-------------------------|--------------------------------|-----------------------|---------------------|
| OID INCOME ON USGI | 5,328 | 5,328 | |
| FROM PARTNERSHIP/S-CORP | | -129,408 | |

TY 2018 Other Increases Schedule**Name:** COMBINED TOWNSEND FUND**EIN:** 05-6007985

| Description | Amount |
|------------------------------|---------------|
| PARTNERSHIP BASIS ADJUSTMENT | 11,112 |

TY 2018 Other Professional Fees Schedule**Name:** COMBINED TOWNSEND FUND**EIN:** 05-6007985

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------|---------------|----------------------------------|--------------------------------|--|
| INVESTMENT ADVISORY FEES | 21,910 | 21,910 | | |

TY 2018 Taxes Schedule**Name:** COMBINED TOWNSEND FUND**EIN:** 05-6007985

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------|---------------|----------------------------------|--------------------------------|--|
| FOREIGN TAXES | 7,626 | 7,626 | | 0 |
| EXCISE TAX - PRIOR YEAR | 7,540 | 0 | | 0 |
| EXCISE TAX ESTIMATES | 13,220 | 0 | | 0 |
| FOREIGN TAXES ON QUALIFIED FOR | 3,341 | 3,341 | | 0 |
| FOREIGN TAXES ON NONQUALIFIED | 1,307 | 1,307 | | 0 |