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Form 990-PF

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 04-01-2018, and ending 03-31-2019

Name of foundation
TTEE UW OF LLOYD G BALFOUR

A Employer identification number
22-2751372

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

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

D 1. Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

H Check type of organization

Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 116,649,380

J Accounting method

Cash

Accrual

Other (specify)

(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I

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

(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 If the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

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)

12 Total. Add lines 1 through 11

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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	2,508,850	3,189,571		3,189,571	
	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)		2,101,703		2,124,373	
	b	Investments—corporate stock (attach schedule)	93,580,952	89,498,361		103,347,440	
	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)	10,788,737	10,988,516		7,987,996	
	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)	106,878,539	105,778,151		116,649,380		
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 ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	106,878,539	105,778,151			
	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)	106,878,539	105,778,151				
31	Total liabilities and net assets/fund balances (see instructions) .	106,878,539	105,778,151				

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	106,878,539
2	Enter amount from Part I, line 27a	2	-776,716
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	106,101,823
5	Decreases not included in line 2 (itemize) ▶ _____	5	323,672
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	105,778,151

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M 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				
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	3,073,525
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	5,411,954	117,517,449	0 046052
2016	6,097,816	108,308,154	0 056301
2015	5,148,414	114,508,048	0 044961
2014	5,342,180	114,508,048	0 046653
2013	4,793,773	108,841,380	0 044044
2 Total of line 1, column (d)			2 0 238011
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 047602
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 115,483,394
5 Multiply line 4 by line 3			5 5,497,241
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 50,961
7 Add lines 5 and 6			7 5,548,202
8 Enter qualifying distributions from Part XII, line 4			8 5,757,357

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	50,961
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	50,961
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	50,961
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	147,551
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	147,551
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	96,590
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 25,482 Refunded ▶	11	71,108

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>BANK OF AMERICA</u> Telephone no ► <u>(888) 866-3275</u>			

Located at ► PO BOX 1802 PROVIDENCE RI ZIP+4 ► 029011802

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		
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☒ Yes ☐ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	No
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☒ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	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?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA N A 225 FRANKLIN STREET BOSTON, MA 02110	TRUSTEE 1	339,755		
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	114,595,597
b	Average of monthly cash balances.	1b	2,646,427
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	117,242,024
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	117,242,024
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,758,630
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	115,483,394
6	Minimum investment return. Enter 5% of line 5.	6	5,774,170

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	5,774,170
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	50,961
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	50,961
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	5,723,209
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	5,723,209
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	5,723,209

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	5,757,357
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	5,757,357
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	50,961
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,706,396

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				5,723,209
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			5,305,580	
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 ▶ \$ 5,757,357				
a Applied to 2017, but not more than line 2a			5,305,580	
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.				451,777
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				5,271,432
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)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 e-mail address of the person to whom applications should be addressed
www.bankofamerica.com/philanthropic
1 FINANCIAL PLAZA
PROVIDENCE, RI 029011802
(888) 866-3275

b The form in which applications should be submitted and information and materials they should include
www.bankofamerica.com/philanthropic/foundation.go

c Any submission deadlines
www.bankofamerica.com/philanthropic/foundation.go

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
www.bankofamerica.com/philanthropic/foundation.go

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

Recipient Name and address (home or business)	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
a <i>Paid during the year</i> SEE ATTACHED STATEMENT PO BOX 1802 PROVIDENCE, RI 029011802	N/A	PC	UNRESTRICTED GENERAL	5,312,500
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	2,402,393	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	3,073,525	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a OTHER INCOME _____			1	398	
b OID INCOME _____			1		
c OID INCOME ON USGI _____			1	9,916	
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				5,486,232	
13 Total. Add line 12, columns (b), (d), and (e).			13		5,486,232

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

[illegible]

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

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(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

(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	*****	2019-06-10	*****	May the IRS discuss this return with the preparer shown below? (see instr)? ☐ Yes ☐ No
	Signature of officer or trustee	Date	Title	

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			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 5000 ADT CORP UNSECD SR NT		2017-01-03	2019-02-19
1 89 AFLAC INC		2018-11-19	2019-01-30
15 AGCO CORP		2018-05-29	2018-09-11
34 AGCO CORP		2019-03-06	2019-03-21
15 AGCO CORP		2018-06-07	2019-03-21
57 AGCO CORP		2018-05-29	2019-03-21
2000 AES CORP UNSECD SR NT CALL 04/15/20 @102 750		2017-09-28	2019-02-14
3000 AES CORP UNSECD SR NT CALL 04/15/20 @102 750		2017-10-11	2019-02-14
5000 AMC NETWORKS INC UNSECD SR NT C8/1/21 @102 375		2017-09-07	2019-02-14
84 AMN HEALTHCARE SVCS INC COM		2016-04-05	2018-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,290		5,267	23
4,183		4,006	177
901		987	-86
2,311		2,325	-14
1,020		1,006	14
3,875		3,752	123
2,064		2,093	-29
3,097		3,133	-36
4,817		5,032	-215
5,582		2,906	2,676

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			177
			-86
			-14
			14
			123
			-29
			-36
			-215
			2,676

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 AMN HEALTHCARE SVCS INC COM		2016-04-05	2018-05-02
1 71 AMN HEALTHCARE SVCS INC COM		2018-08-02	2018-11-19
73 AMN HEALTHCARE SVCS INC COM		2018-05-18	2018-11-19
105 ASGN INC COM		2017-10-19	2018-04-27
5 ASGN INC COM		2018-09-05	2018-09-11
42000 AT&T INC SR UNSECD NT		2016-11-04	2019-02-12
4000 AT&T INC SR UNSECD NT		2016-11-04	2019-02-12
13000 AT&T INC SR UNSECD NT		2016-11-07	2019-02-12
2000 AT&T INC SR UNSECD NT		2016-11-07	2019-02-12
3000 AT&T INC SR UNSECD NT		2016-11-04	2019-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,596		2,387	2,209
4,310		4,254	56
4,432		4,301	131
8,529		5,960	2,569
422		463	-41
41,984		42,017	-33
3,998		4,002	-4
12,995		13,005	-10
1,999		2,001	-2
2,999		3,001	-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	
			2,209
			56
			131
			2,569
			-41
			-33
			-4
			-10
			-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)
11000 AT&T INC SR UNSECD NT		2016-11-04	2019-02-12
1 150000 ABBVIE INC UNSECD SR NT CALL 02/14/21 @100		2017-11-10	2018-11-06
196 ACADIA PHARMACEUTICALS INC		2017-12-26	2018-04-27
18 ACADIA PHARMACEUTICALS INC		2018-07-18	2018-09-11
214 ACADIA PHARMACEUTICALS INC		2018-07-18	2018-10-16
251 ACADIA PHARMACEUTICALS INC		2018-11-28	2019-01-10
720 ACADIA PHARMACEUTICALS INC		2017-12-26	2019-02-14
224 ACADIA PHARMACEUTICALS INC		2018-01-08	2019-02-14
1 ACADIA PHARMACEUTICALS INC		2018-11-28	2019-02-28
17 ACADIA PHARMACEUTICALS INC		2018-07-18	2019-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,996		11,004	-8
137,481		147,857	-10,376
3,119		5,859	-2,740
243		319	-76
4,827		3,791	1,036
5,109		4,891	218
15,829		21,524	-5,695
4,925		6,489	-1,564
26		19	7
442		301	141

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-8
			-10,376
			-2,740
			-76
			1,036
			218
			-5,695
			-1,564
			7
			141

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ACADIA PHARMACEUTICALS INC			2018-07-13	2019-02-28
1	40000 ACTAVIS FDG SCS SR UNSECD GTD NT C2/12/20 @100 LUXEMBOURG		2015-11-05	2018-06-11
	26000 ACTAVIS FDG SCS SR UNSECD GTD NT CALL 01/15/22 LUXEMBOURG		2015-10-30	2018-04-30
	2000 ACTAVIS FDG SCS SR UNSECD GTD NT CALL 01/15/22 LUXEMBOURG		2015-10-30	2018-04-30
	4000 ACTAVIS FDG SCS SR UNSECD GTD NT CALL 01/15/22 LUXEMBOURG		2015-10-30	2018-04-30
	18000 ACTAVIS FDG SCS SR UNSECD GTD NT CALL 01/15/22 LUXEMBOURG		2015-10-30	2018-04-30
	84 ACTIVISION BLIZZARD INC COM		2018-08-14	2018-08-31
	47 ACTIVISION BLIZZARD INC COM		2013-07-19	2018-08-31
	53 ACTIVISION BLIZZARD INC COM		2013-07-19	2018-09-11
	358 ACXIOM CORP COM		2014-12-16	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)
2,106		1,435	671
39,805		40,084	-279
25,549		25,873	-324
1,965		1,990	-25
3,931		3,980	-49
17,688		17,912	-224
6,029		5,924	105
3,373		731	2,642
4,193		824	3,369
8,381		7,054	1,327

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			671
			-279
			-324
			-25
			-49
			-224
			105
			2,642
			3,369
			1,327

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
366	ACXIOM CORP COM		2014-12-15	2018-04-10
1 232	ACXIOM CORP COM		2016-05-19	2018-04-10
74	ACXIOM CORP COM		2016-05-19	2018-04-27
70	ACXIOM CORP COM		2017-04-03	2018-04-27
158	ACXIOM CORP COM		2017-03-03	2018-04-27
200	ACXIOM CORP COM		2016-05-19	2018-06-21
915	ACXIOM CORP COM		2015-01-26	2018-06-21
136	ACXIOM CORP COM		2017-03-03	2018-07-11
154	ACXIOM CORP COM		2017-03-03	2018-08-10
37	ACXIOM CORP COM		2017-03-03	2018-09-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,568		7,056	1,512
5,431		4,468	963
1,941		1,425	516
1,832		1,993	-161
4,135		4,388	-253
6,010		3,851	2,159
27,495		17,421	10,074
5,434		3,777	1,657
6,956		4,277	2,679
1,692		1,028	664

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,512
			963
			516
			-161
			-253
			2,159
			10,074
			1,657
			2,679
			664

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5000 AECOM UNSECD SR NT CALL 7/15/24 @100		2017-03-07	2019-02-13
1 4588 394 INVESCO INTL GROWTH FUND CL Y		2018-01-10	2019-02-12
22404 991 INVESCO INTL GROWTH FUND CL Y		2017-08-23	2019-02-12
8843 143 INVESCO INTL GROWTH FUND CL Y		2017-07-10	2019-02-12
264 555 INVESCO INTL GROWTH FUND CL Y		2018-09-11	2019-02-12
12 AIR LEASE CORP CL A COM		2018-01-22	2018-09-11
109 AIR LEASE CORP CL A COM		2018-01-22	2018-12-14
125 AIR LEASE CORP CL A COM		2018-10-23	2018-12-14
12 AIR LEASE CORP CL A COM		2018-10-23	2019-01-03
80 AIR LEASE CORP CL A COM		2017-05-12	2019-01-03

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)
5,228		5,359	-131
139,808		170,000	-30,192
682,680		790,000	-107,320
269,451		305,000	-35,549
8,061		8,950	-889
539		586	-47
3,700		5,325	-1,625
4,243		4,898	-655
357		470	-113
2,379		2,868	-489

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-131
			-30,192
			-107,320
			-35,549
			-889
			-47
			-1,625
			-655
			-113
			-489

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
130 AIR LEASE CORP CL A COM		2019-02-20	2019-03-18
1 59 AIR LEASE CORP CL A COM		2017-05-12	2019-03-18
129 ALIBABA GROUP HLDG LTD ADS		2017-07-11	2018-04-27
56 ALIBABA GROUP HLDG LTD ADS		2017-07-11	2018-09-11
7 ALLEGHANY CORP DEL COM		2018-05-17	2018-09-11
2 ALLEGHANY CORP DEL COM		2018-09-25	2019-01-11
12 ALLIANCE DATA SYS CORP COM		2018-01-29	2018-07-17
5 ALLIANCE DATA SYS CORP COM		2018-01-29	2018-09-11
147 ALLIANT CORP		2018-04-24	2018-08-08
43 ALLIANT CORP		2017-07-14	2018-08-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,450		5,005	-555
2,020		2,115	-95
22,796		18,731	4,065
8,777		8,131	646
4,373		4,084	289
1,229		1,308	-79
2,679		3,117	-438
1,190		1,299	-109
6,228		6,149	79
1,822		1,728	94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-555
			-95
			4,065
			646
			289
			-79
			-438
			-109
			79
			94

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ALLIANT CORP		2017-07-14	2018-09-11
1 219 ALLIANT CORP		2017-07-14	2018-09-28
23 ALLIANT CORP		2017-03-02	2018-09-28
99 ALLIANT CORP		2017-03-03	2018-09-28
7 ALLIANT CORP		2016-05-18	2018-09-28
148 ALLIANT CORP		2016-03-15	2018-09-28
50 ALLIANT CORP		2012-09-12	2018-09-28
19 ALLIANT CORP		2011-07-27	2018-09-28
172 ALLIANT CORP		2011-07-27	2018-10-10
71 ALLIANT CORP		2011-07-27	2019-01-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,312		2,129	183
9,311		8,798	513
978		899	79
4,209		3,860	349
298		251	47
6,292		5,267	1,025
2,126		1,105	1,021
808		379	429
7,671		3,432	4,239
2,932		1,417	1,515

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			183
			513
			79
			349
			47
			1,025
			1,021
			429
			4,239
			1,515

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
141 ALLIANT CORP			2011-08-23	2019-01-14
1	35 ALLSTATE CORPORATION		2018-08-03	2018-09-11
	66 ALLSTATE CORPORATION		2018-08-03	2018-12-13
	64 ALLSTATE CORPORATION		2018-10-11	2018-12-13
	61 ALLSTATE CORPORATION		2018-03-26	2018-12-13
	57 ALLSTATE CORPORATION		2018-05-04	2018-12-13
	140 ALLSTATE CORPORATION		2016-02-01	2018-12-13
	9000 ALLY FINL INC CO GTD SR NT		2016-06-29	2019-02-13
	4000 ALLY FINL INC UNSECD SR NT		2018-11-14	2019-02-13
	1000 ALLY FINL INC UNSECD SR NT		2018-12-10	2019-02-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,822		2,703	3,119
3,428		3,409	19
5,365		6,429	-1,064
5,202		6,121	-919
4,958		5,720	-762
4,633		5,308	-675
11,380		8,453	2,927
9,428		9,343	85
4,079		4,005	74
1,020		999	21

Form 990PF Part IV - Capital Gains and Losses for Tax 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,119
			19
			-1,064
			-919
			-762
			-675
			2,927
			85
			74
			21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ALNYLAM PHARMACEUTICALS INC		2017-11-27	2018-04-27
1 4 ALNYLAM PHARMACEUTICALS INC		2017-10-19	2018-08-31
16 ALNYLAM PHARMACEUTICALS INC		2017-11-04	2018-08-31
19 ALNYLAM PHARMACEUTICALS INC		2017-11-27	2018-08-31
3 ALPHABET INC CL C COM		2012-12-31	2018-04-27
10 ALPHABET INC CL C COM		2012-12-31	2018-09-11
6 ALPHABET INC CL A COM		2017-07-11	2018-04-27
11 ALPHABET INC CL A COM		2017-07-11	2018-09-11
15 ALTRA INDL MOTION CORP COM		2018-02-23	2018-04-27
14 ALTRA INDL MOTION CORP COM		2017-03-10	2018-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,546		2,141	-595
486		460	26
1,946		2,272	-326
2,311		2,543	-232
3,089		1,049	2,040
11,764		3,496	8,268
6,187		5,722	465
13,074		10,490	2,584
637		665	-28
595		538	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			26
			-326
			-232
			2,040
			8,268
			465
			2,584
			-28
			57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ALTRA INDL MOTION CORP COM		2017-03-10	2018-09-25
1 216 ALTRA INDL MOTION CORP COM		2017-03-10	2018-12-17
158 ALTRA INDL MOTION CORP COM		2014-08-01	2018-12-17
90 ALTRA INDL MOTION CORP COM		2014-01-24	2018-12-17
472 ALTRA INDL MOTION CORP COM		2013-12-09	2018-12-17
12 ALTRA INDL MOTION CORP COM		2013-12-12	2018-12-17
358 ALTRA INDL MOTION CORP COM		2014-12-16	2018-12-17
199 ALTRA INDL MOTION CORP COM		2014-12-15	2018-12-17
38 ALTRA INDL MOTION CORP COM		2015-02-05	2018-12-17
10 ALTRA INDL MOTION CORP COM		2016-05-19	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)
378		346	32
5,579		8,306	-2,727
4,081		5,118	-1,037
2,324		2,904	-580
12,191		14,586	-2,395
310		370	-60
9,246		9,920	-674
5,140		5,480	-340
981		1,026	-45
258		262	-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	
			32
			-2,727
			-1,037
			-580
			-2,395
			-60
			-674
			-340
			-45
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
503 ALTRIA GROUP INC		2018-01-24	2019-03-20
1 422 ALTRIA GROUP INC		2018-01-31	2019-03-20
345 ALTRIA GROUP INC		2018-02-07	2019-03-20
13 ALTRIA GROUP INC		2019-02-20	2019-03-20
4 AMAZON COM INC		2016-10-31	2018-04-27
20 AMAZON COM INC		2016-09-20	2018-04-27
4 AMAZON COM INC		2016-09-20	2018-05-02
14 AMAZON COM INC		2016-09-20	2018-06-20
9 AMAZON COM INC		2016-09-20	2018-07-16
8 AMAZON COM INC		2016-09-20	2018-08-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
27,876		35,945	-8,069
23,387		29,605	-6,218
19,120		23,294	-4,174
720		656	64
6,304		3,157	3,147
31,519		15,544	15,975
6,299		3,109	3,190
24,583		10,881	13,702
16,395		6,995	9,400
15,134		6,217	8,917

Form 990PF Part IV - Capital Gains and Losses for Tax 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8,069
			-6,218
			-4,174
			64
			3,147
			15,975
			3,190
			13,702
			9,400
			8,917

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 AMAZON COM INC		2016-11-04	2018-08-10
1 8 AMAZON COM INC		2016-11-04	2018-08-31
1 AMAZON COM INC		2016-11-17	2018-08-31
13 AMAZON COM INC		2016-11-17	2018-09-11
3 AMAZON COM INC		2016-11-10	2018-09-11
440 AMERICAN AIRLS GROUP INC COM		2017-08-28	2018-07-11
2000 AMERICAN AXLE & MFG INC SR UNSECD GTD NT C10/15/17 @103 313		2017-10-16	2018-05-30
3000 AMERICAN AXLE & MFG INC UNSECD SR NT C03/15/21 @103 125		2018-06-21	2019-02-14
33 AMERICAN ELECTRIC POWER CO		2018-12-17	2018-12-26
38 AMERICAN ELECTRIC POWER CO		2018-09-28	2018-12-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,892		760	1,132
16,076		6,081	9,995
2,009		756	1,253
25,742		9,827	15,915
5,941		2,245	3,696
15,817		19,901	-4,084
2,066		2,065	1
2,865		2,989	-124
2,410		2,618	-208
2,775		2,679	96

Form 990PF Part IV - Capital Gains and Losses for Tax 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,132
			9,995
			1,253
			15,915
			3,696
			-4,084
			1
			-124
			-208
			96

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 AMERICAN ELECTRIC POWER CO		2018-09-28	2019-01-14
1 21 AMERICAN EQUITY INVT LIFE HLDG COM		2018-02-23	2018-04-27
84 AMERICAN EQUITY INVT LIFE HLDG COM		2017-01-09	2018-04-27
18 AMERICAN EQUITY INVT LIFE HLDG COM		2016-05-19	2018-04-27
12 AMERICAN EQUITY INVT LIFE HLDG COM		2018-09-17	2018-09-25
143 AMERICAN EXPRESS CO		2017-07-11	2018-04-02
27 AMERICAN EXPRESS CO		2017-07-11	2018-04-27
40 AMERICAN EXPRESS CO		2017-07-11	2018-09-11
2000 AMERIGAS PARTNERS L P / AMERIGAS FIN CORP UNSECD SR NT		2016-07-22	2019-02-13
3000 AMERIGAS PARTNERS L P / AMERIGAS FIN CORP UNSECD SR NT		2016-07-26	2019-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,106		1,057	49
643		666	-23
2,571		1,893	678
551		268	283
427		435	-8
13,000		12,030	970
2,688		2,271	417
4,332		3,365	967
1,979		2,091	-112
2,968		3,119	-151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			49
			-23
			678
			283
			-8
			970
			417
			967
			-112
			-151

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
116 AMETEK INC - NEW		2013-12-11	2018-04-27
1 66 AMETEK INC - NEW		2013-12-11	2018-09-11
53 AMETEK INC - NEW		2018-08-14	2018-09-11
41 AMETEK INC - NEW		2018-04-24	2019-02-06
34 AMETEK INC - NEW		2018-08-14	2019-02-06
31 AMGEN INC COM		2017-07-11	2018-04-27
9 AMGEN INC COM		2017-07-11	2018-09-11
5000 AMSURG CORP SR UNSECD NT C07/15/17 @104 219		2016-11-30	2018-10-26
5000 AMSURG CORP SR UNSECD NT C07/15/17 @104 219		2016-11-21	2018-10-26
85 ANADARKO PETROLEUM CORP		2018-01-26	2018-04-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,235		6,230	2,005
5,259		3,545	1,714
4,223		4,018	205
3,093		3,085	8
2,565		2,578	-13
5,505		5,360	145
1,796		1,556	240
5,141		5,087	54
5,141		5,052	89
5,609		5,238	371

Form 990PF Part IV - Capital Gains and Losses for Tax 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,005
			1,714
			205
			8
			-13
			145
			240
			54
			89
			371

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
91 ANADARKO PETROLEUM CORP		2018-05-17	2018-05-24
1 211 ANADARKO PETROLEUM CORP		2018-01-26	2018-05-24
96 ANADARKO PETROLEUM CORP		2018-02-09	2018-05-24
94 ANADARKO PETROLEUM CORP		2018-08-14	2018-08-16
60 ANADARKO PETROLEUM CORP		2018-02-09	2018-08-16
131 ANADARKO PETROLEUM CORP		2017-10-17	2018-08-16
10 ANADARKO PETROLEUM CORP		2017-07-13	2018-08-16
26 ANADARKO PETROLEUM CORP		2017-07-13	2018-09-11
109 ANADARKO PETROLEUM CORP		2017-07-13	2018-11-01
439 ANADARKO PETROLEUM CORP		2017-07-13	2018-11-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,303		6,426	-123
14,616		13,002	1,614
6,650		5,449	1,201
5,920		6,277	-357
3,779		3,406	373
8,251		6,333	1,918
630		437	193
1,629		1,135	494
5,927		4,759	1,168
23,840		19,166	4,674

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-123
			1,614
			1,201
			-357
			373
			1,918
			193
			494
			1,168
			4,674

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 ANDEAVOR COM			2018-04-24	2018-05-01
1	47 ANDEAVOR COM		2017-10-30	2018-05-01
53 ANDEAVOR COM			2017-11-10	2018-05-01
45 ANDEAVOR COM			2018-02-07	2018-05-01
61 ANDEAVOR COM			2016-12-05	2018-05-01
74 ANDEAVOR COM			2016-12-05	2018-08-06
18 ANDEAVOR COM			2016-12-05	2018-09-11
23 ANDEAVOR COM			2017-03-10	2018-10-01
8 ANDEAVOR COM			2017-05-05	2018-10-01
23 ANDEAVOR COM			2017-05-05	2018-10-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,014		6,085	929
6,464		5,076	1,388
7,289		5,656	1,633
6,189		4,694	1,495
8,390		5,241	3,149
10,946		6,358	4,588
2,782		1,547	1,235
3,533		3,077	456
1,229		1,070	159
3,533		3,077	456

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			929
			1,388
			1,633
			1,495
			3,149
			4,588
			1,235
			456
			159
			456

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)
100 ANDEAVOR COM		2017-05-05	2018-10-01
1 54 ANDEAVOR COM		2017-04-10	2018-10-01
100 ANDEAVOR COM		2017-04-10	2018-10-01
31 ANDEAVOR COM		2016-12-05	2018-10-01
155000 ANHEUSER-BUSCH INBEV WORLDWIDE INC UNSECD SR MTN CALL 10/15/47		2018-03-26	2018-10-05
95000 ANHEUSER-BUSCH INBEV WORLDWIDE INC UNSECD SR MTN CALL 10/15/47		2018-03-20	2018-10-05
6000 ANTERO RES FIN CORP UNSECD SR NT CALL 11/01/16 @104 031		2016-06-28	2019-02-14
2000 ANTERO RES FIN CORP UNSECD SR NT CALL 11/01/16 @104 031		2016-06-28	2019-03-15
3000 ANTERO RES FIN CORP UNSECD SR NT CALL 11/01/16 @104 031		2016-06-28	2019-03-18
2000 ANTERO RES CORP UNSECD SR NT CALL 06/01/18 @104 219		2017-05-03	2019-02-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,359		13,379	1,980
8,294		7,225	1,069
15,359		13,379	1,980
4,761		4,148	613
144,739		156,538	-11,799
88,711		94,462	-5,751
6,036		5,824	212
2,018		1,941	77
3,023		2,912	111
2,015		2,052	-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	
			1,980
			1,069
			1,980
			613
			-11,799
			-5,751
			212
			77
			111
			-37

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3000 ANTERO RES CORP UNSECD SR NT CALL 06/01/18 @104 219			2017-05-12	2019-02-13
1	3000 ANTERO RES CORP UNSECD SR NT CALL 06/01/18 @104 219		2017-05-05	2019-03-11
2000 ANTERO RES CORP UNSECD SR NT CALL 06/01/18 @104 219			2017-05-05	2019-03-12
26 APERGY CORP COM			2018-03-27	2018-09-11
2000 ARAMARK SVCS INC UNSECD GLOBAL SR NT CALL 01/15/19 @103 844			2017-01-05	2019-02-15
3000 ARAMARK SVCS INC UNSECD GLOBAL SR NT CALL 01/15/19 @103 844			2016-12-07	2019-02-15
131 ARCHER DANIELS MIDLAND CO			2015-11-05	2018-09-05
341 ARCHER DANIELS MIDLAND CO			2015-11-04	2018-09-05
285 ARCHER DANIELS MIDLAND CO			2017-11-01	2018-09-05
25 ARCHER DANIELS MIDLAND CO			2017-11-01	2018-09-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,022		3,064	-42
3,008		3,060	-52
2,008		2,040	-32
1,142		1,076	66
2,043		2,060	-17
3,064		3,063	1
6,542		5,631	911
17,029		14,540	2,489
14,232		11,620	2,612
1,242		1,019	223

Form 990PF Part IV - Capital Gains and Losses for Tax 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-42
			-52
			-32
			66
			-17
			1
			911
			2,489
			2,612
			223

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
412 ARCHER DANIELS MIDLAND CO		2017-11-01	2018-10-22
1 225 ARCHER DANIELS MIDLAND CO		2016-05-18	2018-10-22
8 ARCHER DANIELS MIDLAND CO		2016-01-20	2018-10-22
576 ARCHER DANIELS MIDLAND CO		2016-01-20	2018-10-24
78 ARCHER DANIELS MIDLAND CO		2016-01-20	2018-10-25
379 ARCONIC INC COM		2018-01-04	2018-04-24
34 ARCONIC INC COM		2018-01-04	2018-09-11
454 ARCONIC INC COM		2018-01-04	2018-11-07
321 ARCONIC INC COM		2018-02-09	2018-11-07
24 ARRAY BIOPHARMA INC COM		2018-08-31	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)
20,234		16,799	3,435
11,050		8,484	2,566
393		246	147
27,802		17,730	10,072
3,712		2,401	1,311
8,455		10,714	-2,259
757		961	-204
9,517		12,835	-3,318
6,729		7,948	-1,219
338		374	-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			(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	
			3,435
			2,566
			147
			10,072
			1,311
			-2,259
			-204
			-3,318
			-1,219
			-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)
24 ARRAY BIOPHARMA INC COM		2018-08-18	2019-02-05
1 77 ARRAY BIOPHARMA INC COM		2018-12-14	2019-02-05
61 ARRAY BIOPHARMA INC COM		2018-08-31	2019-02-05
52 ARROW ELECTRONICS INCORPORATED		2013-01-02	2018-05-17
42 ARROW ELECTRONICS INCORPORATED		2013-04-05	2018-05-17
8 ARROW ELECTRONICS INCORPORATED		2013-04-05	2018-09-11
7 ARROW ELECTRONICS INCORPORATED		2012-05-11	2018-09-11
64 ARROW ELECTRONICS INCORPORATED		2012-05-11	2018-09-28
42 ARROW ELECTRONICS INCORPORATED		2012-05-11	2018-11-21
25 ARROW ELECTRONICS INCORPORATED		2012-09-12	2018-11-21

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)
488		398	90
1,567		1,224	343
1,241		950	291
3,880		2,060	1,820
3,134		1,621	1,513
602		309	293
527		266	261
4,694		2,428	2,266
3,091		1,593	1,498
1,840		920	920

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			90
			343
			291
			1,820
			1,513
			293
			261
			2,266
			1,498
			920

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5098 139 ARTISAN INTL VALUE FUND			2018-01-10	2019-02-12
1 21531 1 ARTISAN INTL VALUE FUND			2017-08-23	2019-02-12
7571 66 ARTISAN INTL VALUE FUND			2017-07-10	2019-02-12
4432 088 ARTISAN INTL VALUE FUND			2018-09-11	2019-02-12
4000 ASBURY AUTOMOTIVE GROUP INC SR SUB NT CALL 12/15/19 @103 000			2019-01-22	2019-02-13
1000 ASBURY AUTOMOTIVE GROUP INC SR SUB NT CALL 12/15/19 @103 000			2018-12-17	2019-02-13
110 AT HOME GROUP INC COM			2018-03-02	2018-04-20
13 AT HOME GROUP INC COM			2017-12-07	2018-04-20
4 AT HOME GROUP INC COM			2017-12-07	2018-04-27
131 AT HOME GROUP INC COM			2017-10-19	2018-04-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
171,552		200,000	-28,448
724,522		810,000	-85,478
254,786		280,000	-25,214
149,140		160,131	-10,991
4,060		4,010	50
1,015		973	42
3,844		3,158	686
454		358	96
142		110	32
4,645		2,839	1,806

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-28,448
			-85,478
			-25,214
			-10,991
			50
			42
			686
			96
			32
			1,806

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 AT HOME GROUP INC COM		2018-08-03	2018-09-11
1 5 ATHENAHEALTH INC COM		2017-09-11	2018-04-27
5 ATHENAHEALTH INC COM		2017-10-19	2018-04-27
33 ATHENAHEALTH INC COM		2017-09-11	2018-09-11
73 ATHENAHEALTH INC COM		2016-05-12	2018-09-11
12 ATHENAHEALTH INC COM		2017-10-19	2018-09-11
81 ATHENAHEALTH INC COM		2017-10-19	2018-12-04
161 ATHENAHEALTH INC COM		2017-10-19	2019-01-23
435 ATHENAHEALTH INC COM		2016-05-12	2019-02-12
119 ATHENAHEALTH INC COM		2016-09-20	2019-02-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,473		1,526	-53
644		671	-27
638		591	47
4,848		4,430	418
10,724		9,569	1,155
1,758		1,419	339
10,744		9,581	1,163
21,593		19,044	2,549
58,725		57,020	1,705
16,065		14,512	1,553

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-53
			-27
			47
			418
			1,155
			339
			1,163
			2,549
			1,705
			1,553

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
414 ATRICURE INC COM			2017-10-19	2018-04-27
1	113 ATRICURE INC COM		2017-10-19	2018-07-09
	123 ATRICURE INC COM		2017-10-19	2018-08-21
	51 ATRICURE INC COM		2017-10-19	2018-09-11
	110 ATRICURE INC COM		2017-10-19	2018-09-20
	98 ATRICURE INC COM		2018-10-05	2018-10-30
	52 AUTODESK INC (DEL)		2017-07-11	2018-04-27
	95 AUTODESK INC (DEL)		2017-07-11	2018-09-11
	19 AUTOMATIC DATA PROCESSING INC		2017-07-11	2018-04-27
	14 AUTOMATIC DATA PROCESSING INC		2017-07-11	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)
9,366		9,504	-138
3,163		2,594	569
3,896		2,824	1,072
1,748		1,171	577
3,905		2,525	1,380
3,016		3,222	-206
6,584		5,403	1,181
14,295		9,870	4,425
2,276		1,937	339
2,062		1,427	635

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-138
			569
			1,072
			577
			1,380
			-206
			1,181
			4,425
			339
			635

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 AVISTA CORP		2018-02-23	2018-04-27
1 42 AVISTA CORP		2017-03-10	2018-04-27
8 AVISTA CORP		2018-09-17	2018-09-25
583 AVNET INC		2018-01-25	2018-06-04
45 AXCELIS TECHNOLOGIES INC NEW COM		2017-10-19	2018-04-27
53 AXCELIS TECHNOLOGIES INC NEW COM		2017-10-19	2018-09-11
235 AXCELIS TECHNOLOGIES INC NEW COM		2017-10-19	2019-01-31
111 AXCELIS TECHNOLOGIES INC NEW COM		2017-10-19	2019-02-20
147 AXCELIS TECHNOLOGIES INC NEW COM		2017-10-19	2019-02-21
210 AXCELIS TECHNOLOGIES INC NEW COM		2017-10-19	2019-02-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
363		348	15
2,180		1,628	552
404		411	-7
22,527		25,268	-2,741
981		1,439	-458
1,021		1,694	-673
4,829		7,512	-2,683
2,500		3,548	-1,048
3,277		4,699	-1,422
4,617		6,713	-2,096

Form 990PF Part IV - Capital Gains and Losses for Tax 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			15
			552
			-7
			-2,741
			-458
			-673
			-2,683
			-1,048
			-1,422
			-2,096

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
210 AXCELIS TECHNOLOGIES INC NEW COM		2017-10-19	2019-02-27
1 146 AXCELIS TECHNOLOGIES INC NEW COM		2017-10-19	2019-03-11
147 AXCELIS TECHNOLOGIES INC NEW COM		2017-10-19	2019-03-12
51 AXCELIS TECHNOLOGIES INC NEW COM		2018-01-17	2019-03-12
124 AXCELIS TECHNOLOGIES INC NEW COM		2018-01-17	2019-03-12
50 AXCELIS TECHNOLOGIES INC NEW COM		2018-01-17	2019-03-13
74 AXCELIS TECHNOLOGIES INC NEW COM		2018-06-12	2019-03-13
18 AXOGEN INC COM		2018-09-04	2018-09-11
5000 BALL CORP UNSECD SR NT		2016-07-20	2019-02-15
16 BARNES GROUP INC COM		2018-02-23	2018-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,407		6,713	-2,306
2,912		4,667	-1,755
2,951		4,699	-1,748
1,024		1,424	-400
2,473		3,461	-988
1,011		1,396	-385
1,496		1,553	-57
731		801	-70
5,099		5,155	-56
907		1,007	-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			(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	
			-2,306
			-1,755
			-1,748
			-400
			-988
			-385
			-57
			-70
			-56
			-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)
39 BARNES GROUP INC COM			2018-02-23	2018-09-25
1	24 BARNES GROUP INC COM		2017-03-10	2018-09-25
35 BEACON ROOFING SUPPLY INC COM			2018-06-29	2018-09-11
156 BEACON ROOFING SUPPLY INC COM			2018-06-29	2018-10-11
155 BEACON ROOFING SUPPLY INC COM			2018-06-29	2018-10-15
1 BEACON ROOFING SUPPLY INC COM			2018-07-02	2018-10-15
190 BEACON ROOFING SUPPLY INC COM			2018-07-02	2018-10-16
51 BEACON ROOFING SUPPLY INC COM			2018-07-02	2018-10-16
174 BEACON ROOFING SUPPLY INC COM			2018-07-02	2018-10-16
51 BEACON ROOFING SUPPLY INC COM			2018-07-02	2018-10-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,809		2,454	355
1,728		1,181	547
1,443		1,495	-52
5,167		6,663	-1,496
4,998		6,620	-1,622
32		43	-11
5,906		8,106	-2,200
1,585		2,163	-578
5,381		7,378	-1,997
1,570		2,163	-593

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			355
			547
			-52
			-1,496
			-1,622
			-11
			-2,200
			-578
			-1,997
			-593

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)
192 BEACON ROOFING SUPPLY INC COM		2018-07-03	2018-10-17
1 89 BELDEN INC COM		2017-09-11	2018-04-27
15 BELDEN INC COM		2017-09-01	2018-04-27
70 BELDEN INC COM		2017-09-01	2018-09-11
11 BELDEN INC COM		2017-08-23	2018-09-11
252 BELDEN INC COM		2017-08-23	2018-11-02
61 BELDEN INC COM		2018-02-07	2018-11-02
108 BELDEN INC COM		2018-05-30	2018-11-02
59 BENEFITFOCUS INC COM		2017-10-19	2018-04-27
123 BENEFITFOCUS INC COM		2017-10-19	2018-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,909		8,038	-2,129
5,757		6,936	-1,179
970		1,163	-193
4,852		5,427	-575
762		809	-47
13,959		18,523	-4,564
3,379		4,451	-1,072
5,983		5,998	-15
1,762		1,751	11
4,147		3,651	496

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,129
			-1,179
			-193
			-575
			-47
			-4,564
			-1,072
			-15
			11
			496

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 BENEFITFOCUS INC COM		2018-06-26	2018-08-03
1 15 BENEFITFOCUS INC COM		2018-06-26	2018-08-29
96 BENEFITFOCUS INC COM		2017-10-19	2018-08-29
35 BENEFITFOCUS INC COM		2017-10-19	2018-09-11
68 BENEFITFOCUS INC COM		2018-10-10	2018-11-02
8 BENEFITFOCUS INC COM		2018-10-10	2018-11-14
8 BENEFITFOCUS INC COM		2017-10-19	2018-11-14
67 BENEFITFOCUS INC COM		2017-10-19	2018-11-15
79 BENEFITFOCUS INC COM		2017-10-19	2018-11-30
25 BENEFITFOCUS INC COM		2018-12-20	2019-01-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,875		2,581	294
649		503	146
4,155		2,850	1,305
1,522		1,039	483
2,747		2,325	422
345		274	71
345		237	108
2,891		1,989	902
3,950		2,345	1,605
1,297		1,067	230

Form 990PF Part IV - Capital Gains and Losses for Tax 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			294
			146
			1,305
			483
			422
			71
			108
			902
			1,605
			230

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
63 BENEFITFOCUS INC COM		2017-10-19	2019-01-17
1 77 BERKLEY W R CORP		2018-08-29	2018-09-11
28 BERKLEY W R CORP		2018-05-03	2018-09-11
62 BERKLEY W R CORP		2018-05-03	2018-10-11
55 BERKLEY W R CORP		2017-09-28	2018-10-11
21 BERKLEY W R CORP		2015-11-13	2018-10-11
82 BERKLEY W R CORP		2019-02-20	2019-03-29
3000 BERRY PLASTICS CORP 2ND LIEN SR SECD NT CALL 07/15/18 @103 844		2016-07-25	2019-02-14
3000 BERRY PLASTICS CORP 2ND LIEN SR SECD NT CALL 07/15/18 @103 844		2016-07-05	2019-02-14
52 BERRY GLOBAL GROUP INC COM		2016-06-23	2018-05-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,269		1,870	1,399
6,051		6,068	-17
2,200		2,053	147
4,704		4,546	158
4,173		3,660	513
1,593		1,128	465
6,954		6,764	190
2,984		3,075	-91
2,984		3,016	-32
2,584		1,973	611

Form 990PF Part IV - Capital Gains and Losses for Tax 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,399
			-17
			147
			158
			513
			465
			190
			-91
			-32
			611

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
121 BERRY GLOBAL GROUP INC COM		2016-06-23	2018-05-30
1 33 BERRY GLOBAL GROUP INC COM		2015-11-03	2018-05-30
52 BERRY GLOBAL GROUP INC COM		2016-03-10	2018-05-30
12 BERRY GLOBAL GROUP INC COM		2016-02-29	2018-05-30
16 BERRY GLOBAL GROUP INC COM		2016-02-29	2018-09-11
118 BERRY GLOBAL GROUP INC COM		2018-10-31	2018-12-17
36 BERRY GLOBAL GROUP INC COM		2016-02-29	2018-12-17
17 BERRY GLOBAL GROUP INC COM		2016-02-29	2019-02-01
19 BERRY GLOBAL GROUP INC COM		2016-03-15	2019-02-01
14 BERRY GLOBAL GROUP INC COM		2016-02-11	2019-02-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,881		4,591	1,290
1,604		1,045	559
2,527		1,637	890
583		371	212
772		494	278
5,539		5,142	397
1,690		1,113	577
858		525	333
958		587	371
706		421	285

Form 990PF Part IV - Capital Gains and Losses for Tax 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,290
			559
			890
			212
			278
			397
			577
			333
			371
			285

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 BERRY GLOBAL GROUP INC COM			2016-02-11	2019-02-04
1	44 BERRY GLOBAL GROUP INC COM		2019-02-20	2019-03-28
278 BERRY GLOBAL GROUP INC COM			2016-02-11	2019-03-28
49 BLACK HILLS CORPORATION			2017-03-10	2018-04-27
3000 BLUE CUBE SPINCO INC UNSECD SR GBL NT CALL 10/15/20 @105 00			2016-11-02	2019-02-13
2000 BLUE CUBE SPINCO INC UNSECD SR GBL NT CALL 10/15/20 @105 00			2016-11-17	2019-02-13
148 BOISE CASCADE CO DEL COM			2017-10-19	2018-04-27
28 BOISE CASCADE CO DEL COM			2018-06-21	2018-09-11
111 BORG WARNER INC			2017-12-07	2018-04-30
14 BORG WARNER INC			2017-07-03	2018-04-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,439		3,340	2,099
2,386		2,301	85
15,073		8,365	6,708
2,788		3,142	-354
3,430		3,462	-32
2,287		2,288	-1
6,382		5,168	1,214
1,222		1,256	-34
5,513		5,902	-389
695		599	96

Form 990PF Part IV - Capital Gains and Losses for Tax 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,099
			85
			6,708
			-354
			-32
			-1
			1,214
			-34
			-389
			96

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
71 BORG WARNER INC			2017-03-10	2018-04-30
1	100 BORG WARNER INC		2017-06-26	2018-04-30
61 BORG WARNER INC			2017-06-26	2018-08-22
147 BORG WARNER INC			2016-12-22	2018-08-22
86 BORG WARNER INC			2016-10-20	2018-08-22
8 BORG WARNER INC			2016-10-20	2018-09-11
40000 BOSTON PROPERTIES LP SR UNSECD NT CALL 11/1/25 @100			2016-01-08	2019-02-12
252 BOSTON SCIENTIFIC CORPORATION			2013-12-20	2018-04-18
318 BOSTON SCIENTIFIC CORPORATION			2013-12-20	2018-04-20
381 BOSTON SCIENTIFIC CORPORATION			2016-09-20	2018-04-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,526		2,956	570
4,967		4,124	843
2,758		2,516	242
6,646		5,892	754
3,888		3,007	881
346		280	66
39,443		39,883	-440
7,285		2,962	4,323
9,257		3,738	5,519
11,165		8,896	2,269

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			570
			843
			242
			754
			881
			66
			-440
			4,323
			5,519
			2,269

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 BOSTON SCIENTIFIC CORPORATION		2016-06-08	2018-04-27
1 97 BOSTON SCIENTIFIC CORPORATION		2016-05-12	2018-04-27
310 BOSTON SCIENTIFIC CORPORATION		2016-05-12	2018-09-11
15 BOSTON SCIENTIFIC CORPORATION		2013-12-20	2018-09-11
240 BOX INC CL 4		2018-03-15	2018-04-27
9 BOX INC CL 4		2018-03-19	2018-04-27
102 BOX INC CL 4		2018-08-29	2018-09-11
5000 BOYD GAMING CORP UNSECD SR NT CALL 05/15/18 @105 156		2016-06-28	2019-02-14
106 BROADRIDGE FINL SOLUTIONS INC COM		2016-09-20	2018-04-11
36 BROADRIDGE FINL SOLUTIONS INC COM		2016-06-08	2018-04-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,282		2,539	743
2,842		2,148	694
11,229		6,863	4,366
543		176	367
5,426		5,031	395
203		188	15
2,565		2,476	89
5,206		5,207	-1
11,394		7,315	4,079
3,870		2,299	1,571

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			743
			694
			4,366
			367
			395
			15
			89
			-1
			4,079
			1,571

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 BROADRIDGE FINL SOLUTIONS INC COM		2016-05-12	2018-04-11
1 68 BROADRIDGE FINL SOLUTIONS INC COM		2016-05-12	2018-04-24
84 BROADRIDGE FINL SOLUTIONS INC COM		2016-05-12	2018-04-27
71 BROADRIDGE FINL SOLUTIONS INC COM		2016-05-12	2018-05-14
151 BROADRIDGE FINL SOLUTIONS INC COM		2016-05-12	2018-06-01
52 BROADRIDGE FINL SOLUTIONS INC COM		2016-05-12	2018-09-11
15 BRUKER CORP COM		2014-12-15	2018-04-24
321 BRUKER CORP COM		2014-11-07	2018-04-24
25000 BURLINGTON NORTHN SANTA FE LLC SR UNSECD NT CALL 3/1/45 @100		2015-10-01	2019-02-12
10000 BURLINGTON NORTHN SANTA FE LLC SR UNSECD NT CALL 3/1/45 @100		2015-09-30	2019-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,996		5,698	4,298
7,520		4,166	3,354
9,013		5,146	3,867
8,345		4,350	3,995
17,540		9,251	8,289
7,101		3,186	3,915
456		278	178
9,768		5,699	4,069
27,172		25,262	1,910
10,869		10,064	805

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			4,298
			3,354
			3,867
			3,995
			8,289
			3,915
			178
			4,069
			1,910
			805

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 BURLINGTON STORES INC COM		2018-03-06	2018-04-27
1 29 BURLINGTON STORES INC COM		2017-10-19	2018-04-27
19 BURLINGTON STORES INC COM		2018-06-20	2018-07-19
16 BURLINGTON STORES INC COM		2017-10-19	2018-07-19
13 BURLINGTON STORES INC COM		2017-10-19	2018-09-11
38 BURLINGTON STORES INC COM		2017-10-19	2018-10-24
60 BURLINGTON STORES INC COM		2017-10-19	2018-10-24
235 CBS CORP CL B COM		2017-08-16	2018-04-12
25 CBS CORP CL B COM		2017-08-24	2018-04-12
5000 CCO HLDGS LLC/CCO HLDGS CAP CORP UNSECD SR NT C6/1/18 @102 88		2018-05-09	2019-02-14

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)
4,385		3,851	534
3,974		2,574	1,400
2,964		2,919	45
2,496		1,420	1,076
2,191		1,154	1,037
6,156		3,373	2,783
9,898		5,325	4,573
12,020		15,705	-3,685
1,279		1,622	-343
5,100		5,071	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			534
			1,400
			45
			1,076
			1,037
			2,783
			4,573
			-3,685
			-343
			29

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)
2000 CCO HLDGS LLC/CCO HLDGS CAP CORP UNSECD SR NT C7/15/18 @102 875		2016-10-13	2019-02-14
1 2000 CCO HLDGS LLC/CCO HLDGS CAP CORP UNSECD SR NT C7/15/18 @102 875		2016-11-14	2019-02-14
2000 CCO HLDGS LLC/CCO HLDGS CAP CORP UNSECD SR NT C7/15/18 @102 875		2016-06-29	2019-02-14
3000 CBS OUTDOOR AMERS CAP LLC/CBS OUTDOOR AMERS CAP CORP SR UNSECD		2016-08-24	2019-02-13
2000 CBS OUTDOOR AMERS CAP LLC/CBS OUTDOOR AMERS CAP CORP SR UNSECD		2016-08-15	2019-02-13
24 CDK GLOBAL INC COM		2018-06-21	2018-09-11
24 CDK GLOBAL INC COM		2018-05-26	2019-01-31
41 CDK GLOBAL INC COM		2018-06-21	2019-01-31
57 CDK GLOBAL INC COM		2018-06-21	2019-01-31
4000 CF INDS INC UNSECD SR NT		2017-10-25	2019-02-15

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)
2,045		2,090	-45
2,045		2,054	-9
2,045		2,042	3
3,064		3,138	-74
2,043		2,085	-42
1,464		1,591	-127
1,178		1,601	-423
2,012		2,717	-705
2,797		3,778	-981
3,860		3,975	-115

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-45
			-9
			3
			-74
			-42
			-127
			-423
			-705
			-981
			-115

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 CF INDS INC UNSECD SR NT		2017-10-25	2019-02-25
1 132 CIGNA CORPORATION		2018-03-15	2018-10-31
5000 CNH CAP LLC SR USECD NT		2016-06-30	2018-04-15
2000 CNH CAP LLC SR USECD NT		2016-11-04	2018-04-15
9000 CSC HLDGS INC SR DEBENTURE		2016-06-28	2018-07-15
1000 CSC HLDGS INC SR DEBENTURE		2016-07-11	2018-07-15
4000 CSC HLDGS LLC UNSECD SR NT		2016-07-26	2019-02-14
1000 CSC HLDGS LLC UNSECD SR NT		2016-07-21	2019-02-14
5000 CSC HLDGS LLC UNSECD SR NT		2018-08-01	2019-02-15
1000 CSC HLDGS LLC UNSECD SR NT		2018-07-27	2019-02-15

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)
1,932		1,988	-56
27,817		22,254	5,563
5,000		5,000	
2,000		2,000	
9,000		9,000	
1,000		1,000	
4,255		4,155	100
1,064		1,037	27
4,892		4,844	48
978		965	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-56
			5,563
			100
			27
			48
			13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2067 96 CNH EQUIP TR 2014-C NT CL A-3		2014-10-16	2018-04-14
1 3555 04 CNH EQUIP TR 2014-C NT CL A-3		2014-10-16	2018-05-14
956 18 CNH EQUIP TR 2014-C NT CL A-3		2014-10-16	2018-06-15
50 CVB FINL CORP		2018-02-23	2018-04-27
114 CVB FINL CORP		2017-03-10	2018-04-27
28 CVB FINL CORP		2018-09-17	2018-09-25
23 CACI INTL INC CL A		2018-04-02	2018-04-27
174 CADENCE DESIGN SYSTEMS INCORPORATED		2017-10-19	2018-04-27
41 CADENCE DESIGN SYSTEMS INCORPORATED		2017-10-19	2018-09-11
134 CADENCE DESIGN SYSTEMS INCORPORATED		2017-10-19	2018-10-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,068		2,068	
3,555		3,555	
956		956	
1,129		1,156	-27
2,574		2,610	-36
641		662	-21
3,522		3,485	37
6,949		7,254	-305
1,897		1,709	188
5,726		5,586	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-27
			-36
			-21
			37
			-305
			188
			140

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
74 CADENCE DESIGN SYSTEMS INCORPORATED		2017-10-19	2018-10-25
1 104 CADENCE DESIGN SYSTEMS INCORPORATED		2017-10-19	2019-02-22
71 CADENCE DESIGN SYSTEMS INCORPORATED		2017-10-19	2019-03-04
91 CADENCE DESIGN SYSTEMS INCORPORATED		2017-10-19	2019-03-28
217 CADENCE DESIGN SYSTEMS INCORPORATED		2017-10-19	2019-03-29
30000 CAPITAL ONE FINL CORP SR UNSECD NT CALL 3/24/24 @100		2014-05-14	2019-02-04
40000 CAPITAL ONE FINL CORP SR UNSECD NT CALL 3/24/24 @100		2015-11-10	2019-02-04
97 CARDINAL HEALTH INCORPORATED		2018-01-16	2018-05-04
25 CARDINAL HEALTH INCORPORATED		2018-04-24	2018-05-04
86 CARDINAL HEALTH INCORPORATED		2017-07-30	2018-05-04

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)
3,452		3,085	367
5,832		4,336	1,496
4,146		2,960	1,186
5,667		3,794	1,873
13,667		9,047	4,620
30,000		30,202	-202
40,000		40,106	-106
5,088		6,974	-1,886
1,311		1,620	-309
4,511		6,970	-2,459

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			367
			1,496
			1,186
			1,873
			4,620
			-202
			-106
			-1,886
			-309
			-2,459

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 CARDINAL HEALTH INCORPORATED		2017-08-05	2018-05-04
1 1 CARDINAL HEALTH INCORPORATED		2017-08-05	2018-05-04
57 CARDINAL HEALTH INCORPORATED		2017-10-13	2018-05-04
99 CARDINAL HEALTH INCORPORATED		2017-10-13	2018-05-04
38 CARDINAL HEALTH INCORPORATED		2017-07-28	2018-06-08
64 CARDINAL HEALTH INCORPORATED		2017-07-20	2018-06-08
22 CARDINAL HEALTH INCORPORATED		2017-07-22	2018-06-08
1 CARDINAL HEALTH INCORPORATED		2017-08-31	2018-06-08
73 CARDINAL HEALTH INCORPORATED		2017-11-08	2018-06-08
26 CARDINAL HEALTH INCORPORATED		2017-11-08	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,993		3,226	-1,233
52		85	-33
2,990		3,771	-781
5,193		6,549	-1,356
2,011		3,666	-1,655
3,386		5,976	-2,590
1,164		2,038	-874
53		84	-31
3,862		4,791	-929
1,297		1,706	-409

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,233
			-33
			-781
			-1,356
			-1,655
			-2,590
			-874
			-31
			-929
			-409

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CARDINAL HEALTH INCORPORATED			2013-11-04	2018-06-29
1	24 CAREDX INC COM		2018-08-27	2018-10-31
	124 CAREDX INC COM		2018-08-27	2018-11-08
	130 CAREDX INC COM		2018-11-14	2019-02-27
	60 CAREDX INC COM		2018-11-14	2019-03-07
	44 CAREDX INC COM		2019-02-13	2019-03-07
	30 CARLISLE COS INC		2018-08-29	2018-09-11
	137 CARPENTER TECHNOLOGY CORP COM		2017-10-19	2018-04-27
	6 CARPENTER TECHNOLOGY CORP COM		2018-06-20	2018-09-11
	74 CARPENTER TECHNOLOGY CORP COM		2018-06-20	2018-10-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,908		19,650	-3,742
621		516	105
3,476		2,668	808
4,014		3,492	522
2,022		1,612	410
1,483		1,060	423
3,836		3,844	-8
7,501		6,812	689
341		336	5
3,273		4,149	-876

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,742
			105
			808
			522
			410
			423
			-8
			689
			5
			-876

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
38 CARPENTER TECHNOLOGY CORP COM			2017-10-19
1	90 CARPENTER TECHNOLOGY CORP COM		2017-10-19
	90 CARPENTER TECHNOLOGY CORP COM		2017-10-19
	154 CARPENTER TECHNOLOGY CORP COM		2017-10-19
	122 CARPENTER TECHNOLOGY CORP COM		2017-10-19
	110 CARPENTER TECHNOLOGY CORP COM		2017-10-19
	99 CARPENTER TECHNOLOGY CORP COM		2017-10-19
	66 CARPENTER TECHNOLOGY CORP COM		2018-03-27
	58 CARTER HOLDINGS INC COM		2016-05-12
	39 CARTER HOLDINGS INC COM		2016-05-12
			2018-10-26
			2018-10-29
			2018-10-30
			2018-10-31
			2018-10-31
			2018-11-01
			2018-11-05
			2018-11-05
			2018-04-27
			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)
1,681		1,889	-208
3,901		4,475	-574
3,881		4,475	-594
6,516		7,657	-1,141
5,302		6,066	-764
4,827		5,469	-642
4,544		4,922	-378
3,029		2,902	127
6,027		5,911	116
3,773		3,975	-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	
			-208
			-574
			-594
			-1,141
			-764
			-642
			-378
			127
			116
			-202

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 CELGENE CORP		2015-10-08	2018-04-27
1 54 CELGENE CORP		2015-04-21	2018-04-27
24 CELGENE CORP		2015-04-21	2018-09-11
2 CELGENE CORP		2015-03-31	2018-09-11
150000 CELGENE CORP SR UNSECD NT		2017-12-14	2019-02-12
879 CEMEX S A B DE C V SPONSOR ADR NEW REP ORD PARTN CTF NEW		2017-08-01	2018-04-02
48 CEMEX S A B DE C V SPONSOR ADR NEW REP ORD PARTN CTF NEW		2017-08-01	2018-09-11
84 CEMEX S A B DE C V SPONSOR ADR NEW REP ORD PARTN CTF NEW		2017-07-02	2018-09-11
138 CEMEX S A B DE C V SPONSOR ADR NEW REP ORD PARTN CTF NEW		2017-07-02	2019-01-30
450 CEMEX S A B DE C V SPONSOR ADR NEW REP ORD PARTN CTF NEW		2017-09-26	2019-01-30

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)
1,002		1,257	-255
4,918		6,149	-1,231
2,092		2,733	-641
174		217	-43
149,655		150,934	-1,279
5,829		8,575	-2,746
327		468	-141
573		797	-224
738		1,310	-572
2,408		4,127	-1,719

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-255
			-1,231
			-641
			-43
			-1,279
			-2,746
			-141
			-224
			-572
			-1,719

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
554	CEMEX S A B DE C V SPONSOR ADR NEW REP ORD PARTN CTF NEW		2017-11-17	2019-01-30
1 521	CEMEX S A B DE C V SPONSOR ADR NEW REP ORD PARTN CTF NEW		2017-12-11	2019-01-30
796	CEMEX S A B DE C V SPONSOR ADR NEW REP ORD PARTN CTF NEW		2018-05-22	2019-01-30
3000	CENTENE CORP DEL UNSECD SR NT CALL 5/15/19 @102 375		2016-07-07	2019-02-14
3000	CENTENE CORP DEL UNSECD SR NT CALL 5/15/19 @102 375		2016-06-27	2019-02-14
119	CENTRAL GARDEN & PET CO CL A NON-VTG COM		2018-03-06	2018-04-27
42	CENTRAL GARDEN & PET CO CL A NON-VTG COM		2017-10-19	2018-04-27
70	CENTRAL GARDEN & PET CO CL A NON-VTG COM		2017-10-19	2018-11-28
127	CENTRAL GARDEN & PET CO CL A NON-VTG COM		2017-10-19	2019-01-09
5000	CENTURYLINK INC UNSECD SR NT SER Y CALL 01/01/24 @100		2017-06-16	2019-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,964		4,371	-1,407
2,788		3,901	-1,113
4,259		4,792	-533
3,069		3,070	-1
3,069		3,024	45
4,258		4,498	-240
1,503		1,561	-58
1,960		2,601	-641
4,312		4,720	-408
5,013		5,467	-454

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,407
			-1,113
			-533
			-1
			45
			-240
			-58
			-641
			-408
			-454

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
140 CERIDIAN HCM HLDG INC COM		2018-04-26	2018-05-09
1 146 CERIDIAN HCM HLDG INC COM		2018-04-26	2018-05-10
157 CERIDIAN HCM HLDG INC COM		2018-04-26	2018-05-10
111 CERNER CORP		2017-07-11	2018-04-27
89 CERNER CORP		2017-07-11	2018-09-11
242 CERUS CORPORATION		2017-10-19	2018-04-27
254 CERUS CORPORATION		2017-10-19	2018-07-06
417 CERUS CORPORATION		2017-10-19	2018-07-20
32 CERUS CORPORATION		2017-10-19	2018-09-11
443 CERUS CORPORATION		2018-10-23	2019-02-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,706		4,223	483
4,829		4,404	425
5,228		4,735	493
6,589		7,256	-667
5,668		5,818	-150
1,264		726	538
1,790		762	1,028
3,148		1,251	1,897
230		96	134
2,876		2,841	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			483
			425
			493
			-667
			-150
			538
			1,028
			1,897
			134
			35

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 CERUS CORPORATION			2018-12-04	2019-02-25
1	133 CHEESECAKE FACTORY INCORPORATED		2018-01-30	2018-04-27
30 CHEESECAKE FACTORY INCORPORATED			2018-09-17	2018-09-25
3000 CHEMOURS CO UNSECD SR NT C5/15/18 @104 969			2016-12-12	2018-06-06
1000 CHEMOURS CO UNSECD SR NT C5/15/18 @104 969			2016-12-12	2018-06-06
1000 CHEMOURS CO UNSECD SR NT C5/15/18 @104 969			2016-12-12	2019-02-13
1000 CHEMOURS CO UNSECD SR NT C5/15/18 @104 969			2016-08-10	2019-02-13
4000 CHESAPEAKE ENERGY CORP UNSECD SR NT C1/15/20 @106			2018-05-21	2019-02-13
1000 CHESAPEAKE ENERGY CORP UNSECD SR NT C1/15/20 @106			2018-05-15	2019-02-13
3000 CHESAPEAKE ENERGY CORP UNSECD SR NT C6/15/22 @104			2018-05-22	2019-02-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
519		459	60
6,975		6,634	341
1,592		1,601	-9
3,158		3,030	128
1,053		1,009	44
1,034		1,008	26
1,034		923	111
3,984		4,055	-71
996		1,007	-11
2,878		3,049	-171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			60
			341
			-9
			128
			44
			26
			111
			-71
			-11
			-171

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 CHESAPEAKE ENERGY CORP UNSECD SR NT C6/15/22 @104			2018-05-18	2019-02-13
1	20000 CHUBB CORP DIRECTLY ISSUED SUB CAP SECS CALL 02/26/18 @100		2015-05-20	2018-04-06
	40000 CHUBB CORP DIRECTLY ISSUED SUB CAP SECS CALL 02/26/18 @100		2015-05-20	2018-04-06
	86 CIENA CORP NEW COM		2018-03-29	2018-04-27
	168 CIENA CORP NEW COM		2017-10-19	2018-04-27
	226 CIENA CORP NEW COM		2017-10-19	2018-08-28
	32 CIENA CORP NEW COM		2017-10-19	2018-09-11
	257 CIENA CORP NEW COM		2017-10-19	2018-10-18
	136 CIENA CORP NEW COM		2017-10-19	2018-11-15
	117 CIENA CORP NEW COM		2017-10-19	2019-01-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,919		2,019	-100
20,000		21,113	-1,113
40,000		42,225	-2,225
2,239		2,185	54
4,374		3,596	778
6,241		4,838	1,403
1,003		685	318
7,914		5,502	2,412
4,539		2,911	1,628
4,368		2,505	1,863

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-100
			-1,113
			-2,225
			54
			778
			1,403
			318
			2,412
			1,628
			1,863

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 CIMAREX ENERGY CO COM		2017-02-20	2018-04-02
1 10 CIMAREX ENERGY CO COM		2017-02-06	2018-04-02
50 CIMAREX ENERGY CO COM		2017-12-27	2018-04-02
26 CIMAREX ENERGY CO COM		2017-12-27	2018-09-11
14 CIMAREX ENERGY CO COM		2018-01-07	2018-09-11
84 CIRCOR INTL INC		2018-06-13	2018-08-22
28 CIRCOR INTL INC		2018-06-13	2018-08-22
121 CIRCOR INTL INC		2018-06-13	2018-08-24
21 CIRCOR INTL INC		2018-06-13	2018-09-11
63 CIRCOR INTL INC		2018-06-13	2019-03-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,494		3,450	-956
924		1,241	-317
4,618		6,094	-1,476
2,241		3,169	-928
1,207		1,687	-480
3,662		3,729	-67
1,221		1,242	-21
5,232		5,369	-137
922		932	-10
2,107		2,795	-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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-956
			-317
			-1,476
			-928
			-480
			-67
			-21
			-137
			-10
			-688

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
542 CISCO SYSTEMS INCORPORATED			2017-07-11
1	440 CISCO SYSTEMS INCORPORATED		2017-07-11
722 CISCO SYSTEMS INCORPORATED			2017-07-11
1618 CISCO SYSTEMS INCORPORATED			2017-07-11
225 CISCO SYSTEMS INCORPORATED			2017-07-11
120 CISCO SYSTEMS INCORPORATED			2017-07-11
100000 CITIBANK CR CARD ISSUANCE TR SER 2014-A8 CL A8			2014-09-17
5000 CLEAR CHANNEL WORLDWIDE HLDGS INC UNSECD SR NT SER B CALL			2016-06-28
229 CLOUDERA INC COM			2017-10-19
86 CLOUDERA INC COM			2017-10-19
			2018-04-02
			2018-04-03
			2018-04-04
			2018-04-05
			2018-04-27
			2018-09-11
			2018-04-09
			2019-02-14
			2018-04-27
			2018-09-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
22,354		16,827	5,527
18,107		13,660	4,447
29,660		22,415	7,245
67,415		50,231	17,184
10,056		6,985	3,071
5,641		3,725	1,916
100,000		99,986	14
5,110		4,988	122
3,250		3,556	-306
1,541		1,335	206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,527
			4,447
			7,245
			17,184
			3,071
			1,916
			14
			122
			-306
			206

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
487 CLOUDERA INC COM			2017-10-19	2018-10-04
1	52 CLOUDERA INC COM		2017-10-19	2019-01-11
199 COCA COLA CO COM			2017-07-11	2018-04-27
96 COCA COLA CO COM			2017-07-11	2018-09-11
57 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A			2016-08-16	2018-08-30
10 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A			2016-08-16	2018-09-11
90 COLGATE PALMOLIVE CO			2018-04-16	2018-04-27
67 COLGATE PALMOLIVE CO			2018-03-18	2018-09-11
1 COLGATE PALMOLIVE CO			2018-03-17	2018-09-11
35 COLUMBIA BKG SYS INC COM			2018-02-23	2018-04-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,714		7,562	2,152
6		8	-2
8,617		8,838	-221
4,420		4,263	157
4,430		3,285	1,145
766		576	190
6,006		6,503	-497
4,506		5,185	-679
67		76	-9
1,446		1,481	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,152
			-2
			-221
			157
			1,145
			190
			-497
			-679
			-9
			-35

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 COLUMBIA BKG SYS INC COM			2017-03-10	2018-04-27
1 41 COLUMBIA BKG SYS INC COM			2018-09-17	2018-09-25
20000 COMMONWEALTH EDISON CO SECD NT CALL 5/15/45 @100			2015-11-12	2019-02-12
15000 COMMONWEALTH EDISON CO SECD NT CALL 5/15/45 @100			2015-11-12	2019-02-12
51 COMMVAULT SYS INC COM			2018-06-21	2018-09-25
96 CONCHO RES INC COM			2015-11-05	2018-08-02
10 CONCHO RES INC COM			2018-09-17	2018-09-18
299 84 CONCHO RES INC COM			2015-11-05	2018-09-18
124 16 CONCHO RES INC COM			2015-11-12	2018-09-18
5000 CONCHO RES INC UNSECD SR NT C1/15/20 @103 281			2017-10-03	2019-02-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,983		1,854	129
1,621		1,662	-41
20,716		19,957	759
15,537		14,883	654
3,555		3,594	-39
141		83	58
1,433		1,420	13
42,977		26,012	16,965
17,796		10,708	7,088
5,058		5,229	-171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			129
			-41
			759
			654
			-39
			58
			13
			16,965
			7,088
			-171

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8000 CONSOL ENERGY INC UNSECD SR NT CALL 04/15/17 @104 406		2016-06-27	2019-02-13
1 26 COOPER COMPANIES INC		2018-04-24	2018-04-27
32 COOPER COMPANIES INC		2018-07-19	2018-09-11
184 COPART INC		2017-10-19	2018-04-27
85 COPART INC		2018-06-20	2018-08-20
28 COPART INC		2017-10-19	2018-08-20
57 COPART INC		2017-10-19	2018-08-21
48 COPART INC		2018-08-31	2018-09-11
22 COPART INC		2018-08-31	2018-09-14
157 COPART INC		2017-10-19	2018-09-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,971		6,685	1,286
5,992		5,895	97
8,459		7,834	625
9,491		6,687	2,804
5,240		5,055	185
1,726		1,018	708
3,532		2,071	1,461
3,185		3,087	98
1,434		1,415	19
10,237		5,706	4,531

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,286
			97
			625
			2,804
			185
			708
			1,461
			98
			19
			4,531

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 COPART INC			2017-10-19	2018-09-14
1 59 COPART INC			2018-10-10	2019-02-26
94 CORNERSTONE ONDEMAND INC COM			2017-10-19	2018-04-27
30 CORNERSTONE ONDEMAND INC COM			2018-08-31	2018-09-11
19 COSTAR GROUP INC			2016-09-20	2018-04-27
9 COSTAR GROUP INC			2016-06-08	2018-04-27
2 COSTAR GROUP INC			2016-06-08	2018-09-11
20 COSTAR GROUP INC			2016-05-12	2018-09-11
4000 CROWN AMERS LLC/CROWN AMERS CAP CORP IV UNSECD GTD SR NT			2016-11-30	2019-02-15
1000 CROWN AMERS LLC/CROWN AMERS CAP CORP IV UNSECD GTD SR NT			2016-11-15	2019-02-15

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)
4,996		2,798	2,198
3,496		2,971	525
4,120		3,700	420
1,732		1,702	30
6,995		4,040	2,955
3,313		1,901	1,412
888		423	465
8,883		4,026	4,857
4,058		4,040	18
1,014		1,008	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			(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	
			2,198
			525
			420
			30
			2,955
			1,412
			465
			4,857
			18
			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)
28 CROWN HLDGS INC COM 144A			2016-12-15	2018-09-11
1	215 CROWN HLDGS INC COM 144A		2016-12-15	2019-01-11
28 CROWN HLDGS INC COM 144A			2016-12-09	2019-01-11
40 CROWN HLDGS INC COM 144A			2018-09-05	2019-01-11
96 CROWN HLDGS INC COM 144A			2018-09-05	2019-01-23
23 CROWN HLDGS INC COM 144A			2009-08-26	2019-01-23
2 CUMMINS ENGINE INC			2017-09-25	2018-04-02
22 CUMMINS ENGINE INC			2017-09-25	2018-04-02
38 CUMMINS ENGINE INC			2018-03-06	2018-04-02
12 CUMMINS ENGINE INC			2017-10-12	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		1,477	-239
9,854		11,338	-1,484
1,283		1,428	-145
1,833		1,700	133
4,619		4,080	539
1,107		584	523
323		336	-13
3,548		3,697	-149
6,128		6,175	-47
1,717		2,129	-412

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-239
			-1,484
			-145
			133
			539
			523
			-13
			-149
			-47
			-412

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
10 CUMMINS ENGINE INC			2017-10-12
1 38 CUMMINS ENGINE INC			2018-03-23
4 CUMMINS ENGINE INC			2018-04-19
2 CUMMINS ENGINE INC			2017-08-29
11 CUMMINS ENGINE INC			2017-08-31
112 CUMMINS ENGINE INC			2017-08-31
14 CURTISS WRIGHT * COM			2018-02-14
47 CURTISS WRIGHT * COM			2018-09-25
36 CURTISS WRIGHT * COM			2018-02-14
38 CURTISS WRIGHT * COM			2017-07-03
			2018-10-11
			2018-10-11
			2018-10-11
			2018-10-11
			2018-10-11
			2019-01-08
			2018-09-11
			2018-10-04
			2018-10-04
			2018-10-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,472		1,774	-302
5,592		6,531	-939
589		682	-93
294		339	-45
1,619		1,741	-122
15,398		17,723	-2,325
1,898		1,655	243
6,384		6,412	-28
4,890		4,256	634
5,161		3,517	1,644

Form 990PF Part IV - Capital Gains and Losses for Tax 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-302
			-939
			-93
			-45
			-122
			-2,325
			243
			-28
			634
			1,644

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CUTERA INC COM		2018-06-05	2018-09-11
1 39 CUTERA INC COM		2018-06-05	2018-10-11
8 CUTERA INC COM		2018-06-05	2018-10-11
35 CUTERA INC COM		2018-06-05	2018-10-15
68 CUTERA INC COM		2018-06-05	2018-10-23
16 CUTERA INC COM		2018-06-06	2018-10-23
79 CUTERA INC COM		2018-06-06	2018-10-23
34 CUTERA INC COM		2018-06-07	2018-10-23
51 CUTERA INC COM		2018-06-07	2018-10-24
70 CUTERA INC COM		2018-06-14	2018-10-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
526		821	-295
898		1,884	-986
184		385	-201
737		1,683	-946
1,364		3,269	-1,905
321		752	-431
1,634		3,712	-2,078
703		1,575	-872
1,047		2,362	-1,315
1,437		3,144	-1,707

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-295
			-986
			-201
			-946
			-1,905
			-431
			-2,078
			-872
			-1,315
			-1,707

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
57 CUTERA INC COM		2018-06-14	2018-10-25
1 55 CUTERA INC COM		2018-06-18	2018-10-25
35 CUTERA INC COM		2018-06-18	2018-10-26
83 CUTERA INC COM		2018-06-14	2018-10-26
80 CYPRESS SEMICONDUCTOR CORP COM		2017-10-19	2018-04-27
150 CYPRESS SEMICONDUCTOR CORP COM		2017-10-19	2018-04-27
82 CYPRESS SEMICONDUCTOR CORP COM		2017-10-26	2018-09-11
15 DTE ENERGY CO		2017-10-19	2018-09-11
66 DTE ENERGY CO		2018-10-31	2018-12-17
22 DTE ENERGY CO		2017-10-19	2018-12-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,136		2,560	-1,424
1,096		2,460	-1,364
695		1,565	-870
1,647		3,664	-2,017
1,208		1,239	-31
2,266		2,323	-57
1,272		1,294	-22
1,699		1,661	38
7,530		7,474	56
2,510		2,437	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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,424
			-1,364
			-870
			-2,017
			-31
			-57
			-22
			38
			56
			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)
46	DXC TECHNOLOGY CO COM		2018-05-03	2018-09-11
1 20	DXC TECHNOLOGY CO COM		2018-05-03	2018-10-25
75	DXC TECHNOLOGY CO COM		2018-08-07	2018-10-25
62	DXC TECHNOLOGY CO COM		2018-10-23	2018-10-25
82	DXC TECHNOLOGY CO COM		2018-07-13	2018-10-25
197	DXC TECHNOLOGY CO COM		2017-06-19	2018-10-25
57	DXC TECHNOLOGY CO COM		2017-03-10	2018-10-25
2	DXC TECHNOLOGY CO COM		2017-03-10	2018-11-02
102	DXC TECHNOLOGY CO COM		2017-01-25	2018-11-02
26	DXC TECHNOLOGY CO COM		2016-10-13	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)
4,148		4,037	111
1,543		1,755	-212
5,787		6,554	-767
4,784		5,395	-611
6,327		7,013	-686
15,200		12,906	2,294
4,398		3,385	1,013
141		119	22
7,204		5,403	1,801
1,836		1,171	665

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			111
			-212
			-767
			-611
			-686
			2,294
			1,013
			22
			1,801
			665

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
128 DXC TECHNOLOGY CO COM			2016-10-13
1 264 DXC TECHNOLOGY CO COM			2016-10-13
47 DANAHER CORPORATION			2019-02-20
163 DANAHER CORPORATION			2017-03-10
28 DANAHER CORPORATION			2012-12-21
359 DANONE SPONSORED ADR			2017-07-11
422 DANONE SPONSORED ADR			2017-07-11
79 DAVE & BUSTERS ENTMT INC COM			2018-02-01
71 DAVE & BUSTERS ENTMT INC COM			2018-07-23
60 DAVE & BUSTERS ENTMT INC COM			2018-07-23
			2019-01-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,325		5,763	2,562
15,437		11,887	3,550
5,841		5,238	603
20,258		14,305	5,953
3,480		1,194	2,286
5,834		5,361	473
6,344		6,302	42
3,417		3,865	-448
4,605		3,518	1,087
3,060		2,973	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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,562
			3,550
			603
			5,953
			2,286
			473
			42
			-448
			1,087
			87

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 DAVE & BUSTERS ENTMT INC COM		2018-02-01	2019-01-11
1 39 DAVE & BUSTERS ENTMT INC COM		2018-11-28	2019-01-11
119 DAVITA INC COM		2018-01-05	2018-08-28
67 DAVITA INC COM		2017-12-08	2018-08-28
6 DAVITA INC COM		2017-12-08	2018-08-31
70 DAVITA INC COM		2016-02-01	2018-08-31
31 DAVITA INC COM		2016-12-07	2018-08-31
3 DAVITA INC COM		2016-12-07	2018-09-11
6000 DAVITA INC UNSECD SR NT C8/15/17 @102 875		2016-06-30	2019-02-14
4000 DAVITA HEALTHCARE PARTNERS INC SR UNSECD NT C07/15/19 @102 563		2016-06-30	2019-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,377		1,321	56
1,989		2,226	-237
8,572		8,964	-392
4,826		4,520	306
408		405	3
4,760		4,689	71
2,108		1,978	130
200		191	9
6,103		6,177	-74
3,936		4,043	-107

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			56
			-237
			-392
			306
			3
			71
			130
			9
			-74
			-107

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 DAVITA HEALTHCARE PARTNERS INC SR UNSECD NT C07/15/19 @102 563		2016-06-28	2019-02-13
1 58 DEERE & COMPANY		2017-07-11	2018-04-27
37 DEERE & COMPANY		2017-07-11	2018-09-11
71 DELTA AIR LINES INC DEL NEW COM		2018-09-05	2018-09-11
32 DELTA AIR LINES INC DEL NEW COM		2018-09-05	2018-11-07
157 DELTA AIR LINES INC DEL NEW COM		2018-04-20	2018-11-07
77 DELTA AIR LINES INC DEL NEW COM		2018-03-06	2018-11-07
169 DENNYS CORP COM		2018-02-23	2018-04-27
219 DENNYS CORP COM		2017-03-10	2018-04-27
54 DENNYS CORP COM		2018-09-17	2018-09-25

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)
1,968		2,007	-39
7,963		7,451	512
5,495		4,753	742
4,132		4,051	81
1,800		1,826	-26
8,834		8,731	103
4,332		4,152	180
2,903		2,521	382
3,761		2,718	1,043
749		784	-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			(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
			512
			742
			81
			-26
			103
			180
			382
			1,043
			-35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 DEXCOM INC COM			2018-04-12	2018-04-27
1	29 DEXCOM INC COM		2018-04-12	2018-07-06
17 DEXCOM INC COM			2017-10-19	2018-07-06
51 DEXCOM INC COM			2017-10-19	2018-08-02
39 DEXCOM INC COM			2017-10-19	2018-08-20
14 DEXCOM INC COM			2017-10-19	2018-09-11
3 DEXCOM INC COM			2018-11-28	2019-01-10
26 DEXCOM INC COM			2018-11-20	2019-01-10
14 DEXCOM INC COM			2018-12-27	2019-01-10
43 DEXCOM INC COM			2019-02-22	2019-03-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,395		4,334	61
2,865		2,130	735
1,680		760	920
5,969		2,281	3,688
5,141		1,744	3,397
2,060		626	1,434
419		369	50
3,635		3,118	517
1,958		1,599	359
6,292		6,105	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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			61
			735
			920
			3,688
			3,397
			1,434
			50
			517
			359
			187

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 DIAMOND OFFSHORE DRILLING INC UNSECD SR GBL NT C5/15/25 @100		2017-09-29	2019-02-14
1 2000 DIAMOND OFFSHORE DRILLING INC UNSECD SR GBL NT C5/15/25 @100		2017-09-28	2019-02-14
1000 DIAMOND OFFSHORE DRILLING INC UNSECD SR GBL NT C5/15/25 @100		2017-10-06	2019-02-14
32 DIAMONDBACK ENERGY INC COM		2018-04-12	2018-04-20
3 DIAMONDBACK ENERGY INC COM		2018-04-12	2018-04-27
6 DIAMONDBACK ENERGY INC COM		2017-12-18	2018-04-27
20 DIAMONDBACK ENERGY INC COM		2017-10-19	2018-04-27
58 DIAMONDBACK ENERGY INC COM		2015-07-08	2018-05-11
34 DIAMONDBACK ENERGY INC COM		2015-07-08	2018-07-11
59 DIAMONDBACK ENERGY INC COM		2015-09-03	2018-07-11

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)
1,883		2,103	-220
1,883		2,103	-220
941		1,050	-109
4,153		3,722	431
379		349	30
757		661	96
2,525		2,023	502
7,404		4,011	3,393
4,435		2,351	2,084
7,696		3,974	3,722

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-220
			-220
			-109
			431
			30
			96
			502
			3,393
			2,084
			3,722

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 DIAMONDBACK ENERGY INC COM		2015-07-23	2018-07-11
1 40 DIAMONDBACK ENERGY INC COM		2015-07-23	2018-07-30
15 DIAMONDBACK ENERGY INC COM		2015-07-23	2018-09-11
17 DIAMONDBACK ENERGY INC COM		2018-08-02	2018-09-11
13 DIAMONDBACK ENERGY INC COM		2018-08-02	2018-11-27
46 DIAMONDBACK ENERGY INC COM		2018-05-25	2018-11-27
16 DIAMONDBACK ENERGY INC COM		2018-05-25	2018-11-27
47 DIAMONDBACK ENERGY INC COM		2017-10-19	2018-11-27
68 DIAMONDBACK ENERGY INC COM		2017-10-19	2018-11-29
131 DIAMONDBACK ENERGY INC COM		2017-10-19	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)
3,261		1,629	1,632
5,360		2,606	2,754
1,758		977	781
1,989		2,243	-254
1,457		1,716	-259
5,157		5,495	-338
1,766		1,911	-145
5,187		4,754	433
7,591		6,878	713
14,833		13,251	1,582

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,632
			2,754
			781
			-254
			-259
			-338
			-145
			433
			713
			1,582

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)
707 DIAMONDBACK ENERGY INC COM		2015-07-23	2018-12-13
1 71 DIAMONDBACK ENERGY INC COM		2015-07-23	2018-12-14
2000 DIAMONDBACK ENERGY INC UNSECD SR NT C11/1/19 @103 563		2018-02-07	2019-02-13
5000 DIAMONDBACK ENERGY INC UNSECD SR NT C5/31/20 @104 031		2017-08-01	2019-02-13
9 DIODES INC		2018-02-23	2018-04-27
53 DIODES INC		2017-03-10	2018-04-27
24 DIODES INC		2018-09-17	2018-09-25
88 DISCOVER FINL SVCS COM		2018-01-22	2018-09-11
62 DISCOVER FINL SVCS COM		2018-10-11	2019-03-29
12 DISCOVER FINL SVCS COM		2018-01-22	2019-03-29

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)
71		46	25
6,578		4,625	1,953
2,017		2,009	8
5,144		5,166	-22
265		270	-5
1,563		1,291	272
798		800	-2
6,950		6,872	78
4,446		4,685	-239
861		937	-76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			1,953
			8
			-22
			-5
			272
			-2
			78
			-239
			-76

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 DISCOVER FINL SVCS COM			2018-04-24	2019-03-29
1	23 DISCOVER FINL SVCS COM		2018-04-24	2019-03-29
2000 DISH DBS CORP SR NT CO GTD			2016-07-06	2018-05-08
3000 DISH DBS CORP SR NT CO GTD			2016-06-28	2018-05-08
2000 DISH DBS CORP SR NT CO GTD			2016-06-28	2018-05-09
3000 DISH DBS CORP SR NT CO GTD			2016-06-27	2018-05-09
11 DOLLAR TREE INC COM			2018-09-26	2019-01-11
37 DOVER CORPORATION			2018-08-23	2018-09-11
253 DUKE ENERGY CORP NEW COM			2017-11-15	2019-02-13
19 DUKE ENERGY CORP NEW COM			2017-11-15	2019-02-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,797		2,878	-81
1,649		1,697	-48
2,075		2,092	-17
3,113		3,129	-16
2,073		2,086	-13
3,109		3,119	-10
1,069		933	136
3,234		3,109	125
22,694		22,963	-269
1,704		1,724	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-81
			-48
			-17
			-16
			-13
			-10
			136
			125
			-269
			-20

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 DUN & BRADSTREET CORP DEL NEW COM		2018-07-27	2018-09-11
1 38 DUN & BRADSTREET CORP DEL NEW COM		2018-07-27	2019-02-11
47 DUN & BRADSTREET CORP DEL NEW COM		2018-03-19	2019-02-11
146 DUN & BRADSTREET CORP DEL NEW COM		2018-02-27	2019-02-11
59 DUN & BRADSTREET CORP DEL NEW COM		2018-04-02	2019-02-11
156 DUNKIN BRANDS GROUP INC COM		2016-09-20	2018-04-27
42 DUNKIN BRANDS GROUP INC COM		2016-05-12	2018-04-27
123 DUNKIN BRANDS GROUP INC COM		2016-05-12	2018-09-11
1 DYCOM INDS INC		2017-12-20	2018-04-27
38 DYCOM INDS INC		2017-12-20	2018-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,707		1,528	179
5,510		4,839	671
6,815		5,960	855
21,170		18,327	2,843
8,555		6,901	1,654
9,483		7,550	1,933
2,553		1,911	642
9,346		5,598	3,748
106		111	-5
4,044		4,219	-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			(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	
			179
			671
			855
			2,843
			1,654
			1,933
			642
			3,748
			-5
			-175

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 DYCOM INDS INC		2017-12-05	2018-09-11
1 5 DYCOM INDS INC		2017-12-15	2018-09-25
2000 EMC CORP SR UNSECD NT CALL 03/01/23 @100		2017-11-08	2019-02-13
2000 EMC CORP SR UNSECD NT CALL 03/01/23 @100		2017-10-23	2019-02-13
2000 EMC CORP SR UNSECD NT CALL 03/01/23 @100		2017-11-10	2019-02-13
86 EOG RESOURCES INC		2014-10-07	2018-05-02
89 EOG RESOURCES INC		2017-03-10	2018-05-02
61 EQT CORP COM		2018-01-26	2018-09-11
76 EQT CORP COM		2018-01-26	2018-10-26
61 EQT CORP COM		2018-02-25	2018-10-26

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)
828		1,111	-283
414		563	-149
1,888		1,938	-50
1,888		1,935	-47
1,888		1,935	-47
10,051		8,171	1,880
10,401		8,452	1,949
2,854		3,592	-738
2,579		4,476	-1,897
2,070		3,506	-1,436

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-283
			-149
			-50
			-47
			-47
			1,880
			1,949
			-738
			-1,897
			-1,436

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
152 EQT CORP COM		2017-12-27	2018-10-26
1 15 EQT CORP COM		2016-02-10	2018-10-26
199 EQT CORP COM		2017-06-23	2018-10-26
62 EQT CORP COM		2017-06-23	2018-10-26
15 EQT CORP COM		2016-01-26	2018-11-15
62 EQT CORP COM		2017-06-08	2018-11-15
160 EQT CORP COM		2017-06-23	2018-11-15
152 EQT CORP COM		2018-05-17	2018-11-15
154 EQT CORP COM		2018-02-16	2018-11-15
43 EQT CORP COM		2012-04-25	2018-11-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,159		8,401	-3,242
509		860	-351
6,754		10,709	-3,955
2,104		3,336	-1,232
260		543	-283
1,074		2,128	-1,054
2,770		4,531	-1,761
2,632		4,295	-1,663
2,666		4,307	-1,641
745		1,062	-317

Form 990PF Part IV - Capital Gains and Losses for Tax 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,242
			-351
			-3,955
			-1,232
			-283
			-1,054
			-1,761
			-1,663
			-1,641
			-317

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
96 EQT CORP COM		2018-02-09	2018-11-15
1 240 EQT CORP COM		2012-04-17	2018-11-15
38 E TRADE FINL CORP NEW COM		2018-08-07	2018-09-11
3 EAGLE MTLs INC		2018-02-23	2018-04-27
36 EAGLE MTLs INC		2015-07-15	2018-04-27
8 EAGLE MTLs INC		2018-09-17	2018-09-25
70 EAST WEST BANCORP INC COM		2018-05-03	2018-09-11
121 EAST WEST BANCORP INC COM		2018-08-07	2018-12-14
83 EAST WEST BANCORP INC COM		2018-10-23	2018-12-14
97 EAST WEST BANCORP INC COM		2017-02-02	2018-12-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,662		2,347	-685
4,156		5,844	-1,688
2,070		2,329	-259
305		311	-6
3,654		2,844	810
695		697	-2
4,418		4,693	-275
5,412		7,891	-2,479
3,712		4,348	-636
4,338		4,936	-598

Form 990PF Part IV - Capital Gains and Losses for Tax 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-685
			-1,688
			-259
			-6
			810
			-2
			-275
			-2,479
			-636
			-598

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 EAST WEST BANCORP INC COM		2016-10-18	2018-12-14
1 25 EAST WEST BANCORP INC COM		2016-04-05	2018-12-14
292 EBAY INC		2018-04-20	2018-07-11
58 EBAY INC		2018-04-20	2018-09-11
106 EDISON INTERNATIONAL		2018-07-27	2018-08-23
60 EDISON INTERNATIONAL		2018-03-16	2018-08-23
21 EDISON INTERNATIONAL		2018-03-16	2018-09-11
75 EDISON INTERNATIONAL		2018-03-16	2019-01-15
24 EL PASO ELEC CO COM NEW		2018-02-23	2018-04-27
61 EL PASO ELEC CO COM NEW		2017-03-10	2018-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,664		5,740	924
1,118		816	302
10,753		12,484	-1,731
1,975		2,480	-505
7,175		7,176	-1
4,061		3,850	211
1,419		1,348	71
4,192		4,813	-621
1,234		1,213	21
3,135		2,931	204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			924
			302
			-1,731
			-505
			-1
			211
			71
			-621
			21
			204

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 EL PASO ELEC CO COM NEW		2018-09-17	2018-09-25
1 161 ELDORADO RESORTS INC COM		2018-02-15	2018-04-27
22 ELDORADO RESORTS INC COM		2018-07-24	2018-08-24
97 ELDORADO RESORTS INC COM		2018-06-15	2018-08-24
59 ELDORADO RESORTS INC COM		2018-06-15	2018-09-11
22 ELDORADO RESORTS INC COM		2018-06-15	2018-11-26
28 ELDORADO RESORTS INC COM		2018-07-05	2018-11-26
88 ELDORADO RESORTS INC COM		2018-08-02	2018-11-26
41 ELDORADO RESORTS INC COM		2018-07-05	2018-11-26
14 ELDORADO RESORTS INC COM		2018-10-24	2018-11-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
289		307	-18
6,523		5,240	1,283
1,092		956	136
4,815		4,154	661
2,743		2,527	216
845		942	-97
1,076		1,111	-35
3,381		3,622	-241
1,584		1,626	-42
541		541	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-18
			1,283
			136
			661
			216
			-97
			-35
			-241
			-42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
118 ELDORADO RESORTS INC COM		2018-10-24	2019-01-22
1 22 ELDORADO RESORTS INC COM		2018-05-19	2019-01-22
17 ELDORADO RESORTS INC COM		2018-07-06	2019-01-22
71 ELDORADO RESORTS INC COM		2018-07-06	2019-02-14
28 ELDORADO RESORTS INC COM		2018-06-08	2019-02-14
35 ELDORADO RESORTS INC COM		2018-06-08	2019-02-14
6 ELDORADO RESORTS INC COM		2018-06-08	2019-02-25
14 ELDORADO RESORTS INC COM		2018-09-27	2019-02-25
42 ELDORADO RESORTS INC COM		2018-10-30	2019-02-25
8 ELDORADO RESORTS INC COM		2018-02-15	2019-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,121		4,561	560
955		847	108
738		627	111
3,377		2,617	760
1,332		990	342
1,665		1,230	435
294		211	83
686		478	208
2,057		1,433	624
392		260	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	
			560
			108
			111
			760
			342
			435
			83
			208
			624
			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)
82 ELDORADO RESORTS INC COM			2017-10-19	2019-02-25
1	69 EMERGENT BIOSOLUTIONS INC COM		2017-10-19	2018-04-27
	23 EMERGENT BIOSOLUTIONS INC COM		2018-08-27	2018-09-11
	26 EMERGENT BIOSOLUTIONS INC COM		2018-08-27	2018-09-20
	23 EMERGENT BIOSOLUTIONS INC COM		2017-10-19	2018-09-20
	68 EMERGENT BIOSOLUTIONS INC COM		2017-10-19	2018-11-02
	56 EMERGENT BIOSOLUTIONS INC COM		2017-10-19	2018-11-19
	5608 103 EMERGING MARKETS STOCK COMMON TRUST FUND		2017-03-10	2018-04-30
	97 ENERGEN CORP COM		2018-08-07	2018-08-09
	69 ENERGEN CORP COM		2016-07-29	2018-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,016		2,119	1,897
3,608		2,779	829
1,369		1,405	-36
1,726		1,588	138
1,527		926	601
4,421		2,739	1,682
3,881		2,255	1,626
350,000		316,998	33,002
6,965		7,117	-152
4,955		3,154	1,801

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	
			1,897
			829
			-36
			138
			601
			1,682
			1,626
			33,002
			-152
			1,801

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)
43 ENERGEN CORP COM		2016-05-18	2018-08-09
1 53 ENERGEN CORP COM		2016-04-05	2018-08-09
40 ENERGEN CORP COM		2016-04-05	2018-09-11
84 ENERGIZER HLDGS INC COM		2019-01-16	2019-02-12
45000 ENERGY TRANSFER PARTNERS L P UNSECD SR NT CALL 8/1/14 @100		2012-02-10	2019-02-12
125000 ENERGY TRANSFER PARTNERS L P SR UNSECD NT CALL 08/01/20 @100		2017-02-06	2018-12-12
2000 ENERGY TRANSFER EQUITY L P 1ST LIEN SR NT C12/15/22 @100		2019-02-08	2019-03-05
9 ENERSYS COM		2017-03-22	2018-09-11
10 ENERSYS COM		2018-07-27	2018-09-11
36 ENERSYS COM		2018-07-27	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)
3,088		1,964	1,124
3,806		1,887	1,919
2,979		1,424	1,555
3,772		3,960	-188
47,893		48,977	-1,084
125,045		128,049	-3,004
2,025		2,020	5
746		753	-7
829		794	35
3,066		2,858	208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,124
			1,919
			1,555
			-188
			-1,084
			-3,004
			5
			-7
			35
			208

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 ENERSYS COM		2018-07-27	2019-02-11
1 6 ENERSYS COM		2018-07-27	2019-02-12
52 ENERSYS COM		2017-03-16	2019-02-12
12 ENERSYS COM		2017-03-16	2019-02-12
31 ENERSYS COM		2018-08-05	2019-03-05
12 ENERSYS COM		2017-03-24	2019-03-05
54 ENERSYS COM		2017-03-16	2019-03-05
86 ENERPLUS CORP COM		2018-07-27	2018-09-11
392 ENERPLUS CORP COM		2018-07-27	2019-01-30
1109 ENERPLUS CORP COM		2018-01-25	2019-01-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,244		2,461	-217
424		476	-52
3,675		4,027	-352
848		929	-81
2,274		2,571	-297
880		992	-112
3,961		4,182	-221
998		1,137	-139
3,482		5,182	-1,700
9,850		12,838	-2,988

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-217
			-52
			-352
			-81
			-297
			-112
			-221
			-139
			-1,700
			-2,988

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ENPRO INDS INC COM			2018-02-23	2018-04-27
1	43 ENPRO INDS INC COM		2017-03-10	2018-04-27
	24 ENPRO INDS INC COM		2017-10-19	2018-04-27
	35 ENPRO INDS INC COM		2017-10-19	2018-04-27
	33 ENPRO INDS INC COM		2017-09-20	2018-05-03
	2 ENPRO INDS INC COM		2017-09-20	2018-05-03
	67 ENPRO INDS INC COM		2017-10-19	2018-05-03
	163 ENPRO INDS INC COM		2017-10-19	2018-08-02
	90 ENPRO INDS INC COM		2017-10-19	2018-08-09
	61 ENPRO INDS INC COM		2017-10-19	2018-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
153		152	1
3,289		2,716	573
1,823		1,884	-61
2,659		2,748	-89
2,263		2,640	-377
138		160	-22
4,618		5,261	-643
10,813		12,799	-1,986
6,569		7,067	-498
4,401		4,790	-389

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			573
			-61
			-89
			-377
			-22
			-643
			-1,986
			-498
			-389

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
90 ENPRO INDS INC COM		2017-10-19	2018-08-13
1 76 ENPRO INDS INC COM		2017-10-19	2018-08-15
38 ENPRO INDS INC COM		2018-09-17	2018-09-21
253 ENPRO INDS INC COM		2017-03-10	2018-09-21
63 ENPRO INDS INC COM		2013-05-02	2018-09-21
5 ENPRO INDS INC COM		2016-05-19	2018-09-21
33 ENPRO INDS INC COM		2012-10-12	2018-09-21
2000 ENSCO PLC UNSECD SR NT CALL 04/1/44 @100 UNITED KINGDOM		2017-02-08	2019-02-13
2000 ENSCO PLC UNSECD SR NT CALL 04/1/44 @100 UNITED KINGDOM		2017-02-09	2019-02-13
3000 ENSCO PLC UNSECD SR NT CALL 04/1/44 @100 UNITED KINGDOM		2017-01-19	2019-02-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,502		7,067	-565
5,475		5,967	-492
2,902		2,922	-20
19,322		15,981	3,341
4,811		3,028	1,783
382		237	145
2,520		1,384	1,136
1,294		1,585	-291
1,294		1,575	-281
1,941		2,340	-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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-565
			-492
			-20
			3,341
			1,783
			145
			1,136
			-291
			-281
			-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)
33 ENTERGY CORP NEW COM			2018-08-14	2018-09-11
1	53 ENTERGY CORP NEW COM		2018-11-19	2018-12-17
47 ENTERGY CORP NEW COM			2018-08-14	2018-12-17
147 ENTERGY CORP NEW COM			2018-01-11	2018-12-17
15 ENTERGY CORP NEW COM			2018-01-11	2019-01-14
77 EPIZYME INC COM			2017-12-28	2018-04-27
90 EPIZYME INC COM			2017-12-28	2018-08-02
117 EPIZYME INC COM			2017-12-29	2018-08-02
167 EPIZYME INC COM			2017-12-29	2018-08-02
432 EPIZYME INC COM			2017-12-22	2018-08-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,791		2,774	17
4,601		4,573	28
4,080		3,950	130
12,762		11,723	1,039
1,269		1,196	73
1,011		1,007	4
793		1,177	-384
1,031		1,521	-490
1,628		2,171	-543
4,212		5,363	-1,151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			17
			28
			130
			1,039
			73
			4
			-384
			-490
			-543
			-1,151

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5000 EQUINIX INC SR UNSECD NT C1/1/20 @102 875		2016-06-29	2019-02-14
1 12 EQUITRANS MIDSTREAM CORP COM		2016-01-26	2018-11-23
49 6 EQUITRANS MIDSTREAM CORP COM		2017-06-08	2018-11-23
128 EQUITRANS MIDSTREAM CORP COM		2017-06-23	2018-11-23
121 6 EQUITRANS MIDSTREAM CORP COM		2018-05-17	2018-11-23
123 2 EQUITRANS MIDSTREAM CORP COM		2018-02-16	2018-11-23
34 4 EQUITRANS MIDSTREAM CORP COM		2012-04-25	2018-11-23
76 8 EQUITRANS MIDSTREAM CORP COM		2018-02-09	2018-11-23
191 4 EQUITRANS MIDSTREAM CORP COM		2012-04-17	2018-11-23
6 EQUITRANS MIDSTREAM CORP COM		2012-04-17	2018-12-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,180		5,111	69
247		488	-241
1,020		1,916	-896
2,632		4,079	-1,447
2,500		3,867	-1,367
2,533		3,878	-1,345
707		957	-250
1,579		2,113	-534
3,935		5,245	-1,310
13		16	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			69
			-241
			-896
			-1,447
			-1,367
			-1,345
			-250
			-534
			-1,310
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
63 ESCO TECHNOLOGIES INC			2018-02-23	2018-04-27
1	72 ESCO TECHNOLOGIES INC		2017-03-10	2018-04-27
41 ESCO TECHNOLOGIES INC			2018-09-17	2018-09-25
32 ESCO TECHNOLOGIES INC			2018-09-17	2018-12-17
75 ESCO TECHNOLOGIES INC			2017-03-10	2018-12-17
363 ESCO TECHNOLOGIES INC			2017-03-10	2019-03-26
49 ESPERION THERAPEUTICS INC NEW COM			2017-10-19	2018-04-27
143 ESPERION THERAPEUTICS INC NEW COM			2017-10-19	2018-09-27
143 ESPERION THERAPEUTICS INC NEW COM			2017-10-19	2018-09-28
59 EVERCORE PARTNERS INC CL A COM			2018-03-27	2018-04-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,600		3,862	-262
4,115		3,923	192
2,767		2,743	24
2,131		2,141	-10
4,994		4,087	907
24,525		19,779	4,746
3,512		2,411	1,101
6,434		7,037	-603
6,361		7,037	-676
5,857		5,089	768

Form 990PF Part IV - Capital Gains and Losses for Tax 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-262
			192
			24
			-10
			907
			4,746
			1,101
			-603
			-676
			768

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 EVERCORE PARTNERS INC CL A COM		2018-03-29	2018-04-26
1 8 EVERCORE PARTNERS INC CL A COM		2017-08-29	2018-04-26
82 EVERCORE PARTNERS INC CL A COM		2017-08-29	2018-04-27
22 EVERCORE PARTNERS INC CL A COM		2018-06-20	2018-09-11
6 EVERCORE PARTNERS INC CL A COM		2018-09-04	2019-01-03
22 EVERCORE PARTNERS INC CL A COM		2018-06-13	2019-01-03
16 EVERCORE PARTNERS INC CL A COM		2018-06-20	2019-01-03
15 EVERCORE PARTNERS INC CL A COM		2018-06-20	2019-01-03
7 EVERCORE PARTNERS INC CL A COM		2018-09-04	2019-01-30
12 EVERCORE PARTNERS INC CL A COM		2018-10-24	2019-01-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,666		3,993	673
794		599	195
8,241		6,138	2,103
2,261		2,450	-189
448		628	-180
1,643		2,494	-851
1,195		1,782	-587
1,120		1,670	-550
631		733	-102
1,081		1,014	67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			673
			195
			2,103
			-189
			-180
			-851
			-587
			-550
			-102
			67

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 EVERCORE PARTNERS INC CL A COM		2018-05-30	2019-01-30
1 4 EVERCORE PARTNERS INC CL A COM		2018-06-06	2019-01-30
11 EVERCORE PARTNERS INC CL A COM		2018-06-06	2019-01-30
47 EVERGY INC COM		2017-09-05	2018-07-30
25 EVERGY INC COM		2018-07-30	2018-09-11
85 EVERGY INC COM		2019-02-20	2019-02-25
70 EVERGY INC COM		2019-01-18	2019-02-25
278 EVOLENT HEALTH INC COM		2017-10-19	2018-04-23
256 EVOLENT HEALTH INC COM		2017-10-19	2018-04-27
201 EVOLENT HEALTH INC COM		2017-10-19	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,982		2,371	-389
360		423	-63
991		1,164	-173
26		25	1
1,462		1,383	79
4,695		5,051	-356
3,866		3,970	-104
4,638		4,460	178
4,282		4,107	175
3,869		3,225	644

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-389
			-63
			-173
			1
			79
			-356
			-104
			178
			175
			644

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
238 EVOLENT HEALTH INC COM		2017-10-19	2018-06-07
1 175 EVOLENT HEALTH INC COM		2018-08-03	2018-08-13
71 EVOLENT HEALTH INC COM		2018-08-03	2018-09-11
34 EVOLENT HEALTH INC COM		2018-08-03	2018-09-13
141 EVOLENT HEALTH INC COM		2017-10-19	2018-09-13
56 EXPEDIA GROUP INC NEW COM		2018-02-27	2018-07-30
19 EXPEDIA GROUP INC NEW COM		2013-10-09	2018-07-30
10 EXPEDIA GROUP INC NEW COM		2013-10-09	2018-09-11
132 EXPEDITORS INTL WASH INC		2017-07-11	2018-04-27
92 EXPEDITORS INTL WASH INC		2017-07-11	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)
5,289		3,818	1,471
4,046		3,594	452
1,834		1,458	376
909		698	211
3,769		2,262	1,507
7,672		5,938	1,734
2,603		952	1,651
1,297		501	796
8,465		7,587	878
6,965		5,288	1,677

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,471
			452
			376
			211
			1,507
			1,734
			1,651
			796
			878
			1,677

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
426 EXPRESS SCRIPTS HLDG CO COM		2018-01-10	2018-10-03
1 211 EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM		2017-10-19	2018-04-27
100 EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM		2017-11-09	2018-09-11
85 FMC CORP NEW COM		2018-05-04	2018-07-17
23 FMC CORP NEW COM		2018-03-26	2018-07-17
14 FMC CORP NEW COM		2018-03-26	2018-09-11
266 FNB CORP PA COM		2017-03-10	2018-04-27
65 FNB CORP PA COM		2017-03-10	2018-09-25
16 FCB FINL HLDGS INC COM		2018-02-23	2018-04-27
51 FCB FINL HLDGS INC COM		2017-09-27	2018-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,597		34,159	6,438
4,122		4,336	-214
1,986		2,064	-78
7,339		7,308	31
1,986		1,747	239
1,156		1,063	93
3,533		4,203	-670
855		1,027	-172
946		876	70
3,014		2,453	561

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,438
			-214
			-78
			31
			239
			93
			-670
			-172
			70
			561

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 FCB FINL HLDGS INC COM		2018-09-17	2018-09-25
1 64 FACEBOOK INC CL A COM		2016-09-20	2018-04-27
36 FACEBOOK INC CL A COM		2016-09-20	2018-09-11
75 FACEBOOK INC CL A COM		2016-11-30	2018-09-11
31 FACEBOOK INC CL A COM		2015-01-30	2018-09-11
3 FACEBOOK INC CL A COM		2015-02-18	2018-09-11
15 FACTSET RESEARCH SYSTEMS INC		2017-07-11	2018-04-27
28 FACTSET RESEARCH SYSTEMS INC		2017-07-11	2018-09-11
1553 44 FEDERAL HOME LN MTG CORP POOL #1B4023		2008-04-23	2018-04-30
10 65 FEDERAL HOME LN MTG CORP POOL #1B4023		2008-04-23	2018-05-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,023		1,024	-1
11,105		8,204	2,901
5,974		4,615	1,359
12,446		8,893	3,553
5,144		2,373	2,771
498		229	269
2,870		2,428	442
6,493		4,532	1,961
1,553		1,563	-10
11		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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			2,901
			1,359
			3,553
			2,771
			269
			442
			1,961
			-10

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 35 FEDERAL HOME LN MTG CORP POOL #1B4023			2008-04-23	2018-06-30
1	10 38 FEDERAL HOME LN MTG CORP POOL #1B4023		2008-04-23	2018-07-31
	10 43 FEDERAL HOME LN MTG CORP POOL #1B4023		2008-04-23	2018-08-31
	5 76 FEDERAL HOME LN MTG CORP POOL #1B4023		2008-04-23	2018-09-30
	10 49 FEDERAL HOME LN MTG CORP POOL #1B4023		2008-04-23	2018-10-31
	16 68 FEDERAL HOME LN MTG CORP POOL #1B4023		2008-04-23	2018-11-30
	10 59 FEDERAL HOME LN MTG CORP POOL #1B4023		2008-04-23	2018-12-31
	10 63 FEDERAL HOME LN MTG CORP POOL #1B4023		2008-04-23	2019-01-31
	11 4 FEDERAL HOME LN MTG CORP POOL #1B4023		2008-04-23	2019-02-28
	10 72 FEDERAL HOME LN MTG CORP POOL #1B4023		2008-04-23	2019-03-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10		10	
10		10	
10		11	-1
6		6	
10		11	-1
17		17	
11		11	
11		11	
11		11	
11		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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-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)
334 49 FEDERAL HOME LN MTG CORP POOL #J10791		2009-12-04	2018-04-30
1 556 85 FEDERAL HOME LN MTG CORP POOL #J10791		2009-12-04	2018-05-31
526 53 FEDERAL HOME LN MTG CORP POOL #J10791		2009-12-04	2018-06-30
805 29 FEDERAL HOME LN MTG CORP POOL #J10791		2009-12-04	2018-07-31
396 34 FEDERAL HOME LN MTG CORP POOL #J10791		2009-12-04	2018-08-31
430 05 FEDERAL HOME LN MTG CORP POOL #J10791		2009-12-04	2018-09-30
319 58 FEDERAL HOME LN MTG CORP POOL #J10791		2009-12-04	2018-10-31
387 05 FEDERAL HOME LN MTG CORP POOL #J10791		2009-12-04	2018-11-30
719 47 FEDERAL HOME LN MTG CORP POOL #J10791		2009-12-04	2018-12-31
597 45 FEDERAL HOME LN MTG CORP POOL #J10791		2009-12-04	2019-01-31

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)
334		349	-15
557		580	-23
527		549	-22
805		839	-34
396		413	-17
430		448	-18
320		333	-13
387		403	-16
719		750	-31
597		623	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-23
			-22
			-34
			-17
			-18
			-13
			-16
			-31
			-26

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
609 53 FEDERAL HOME LN MTG CORP POOL #J10791			2009-12-04	2019-02-28
1	15987 95 FEDERAL HOME LN MTG CORP POOL #J10791		2009-12-04	2019-03-20
	1258 63 FEDERAL HOME LN MTG CORP POOL #A92650		2010-11-17	2018-04-30
	3146 44 FEDERAL HOME LN MTG CORP POOL #A92650		2010-11-17	2018-05-31
	155 65 FEDERAL HOME LN MTG CORP POOL #A92650		2010-11-17	2018-06-30
	1609 61 FEDERAL HOME LN MTG CORP POOL #A92650		2010-11-17	2018-07-31
	3118 8 FEDERAL HOME LN MTG CORP POOL #A92650		2010-11-17	2018-08-31
	1872 24 FEDERAL HOME LN MTG CORP POOL #A92650		2010-11-17	2018-09-30
	142 41 FEDERAL HOME LN MTG CORP POOL #A92650		2010-11-17	2018-10-31
	147 08 FEDERAL HOME LN MTG CORP POOL #A92650		2010-11-17	2018-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
610		635	-25
16,441		16,664	-223
1,259		1,351	-92
3,146		3,378	-232
156		167	-11
1,610		1,728	-118
3,119		3,348	-229
1,872		2,010	-138
142		153	-11
147		158	-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	
			-25
			-223
			-92
			-232
			-11
			-118
			-229
			-138
			-11
			-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)
143 29 FEDERAL HOME LN MTG CORP POOL #A92650			2010-11-17	2018-12-31
1	153 16 FEDERAL HOME LN MTG CORP POOL #A92650		2010-11-17	2019-01-31
147 96 FEDERAL HOME LN MTG CORP POOL #A92650			2010-11-17	2019-02-28
1743 62 FEDERAL HOME LN MTG CORP POOL #A92650			2010-11-17	2019-03-31
5365 23 FEDERAL HOME LN MTG CORP POOL #G61465			2018-09-25	2018-10-31
472 63 FEDERAL HOME LN MTG CORP POOL #G61465			2018-09-25	2018-11-30
4069 4 FEDERAL HOME LN MTG CORP POOL #G61465			2018-09-25	2018-12-31
1255 41 FEDERAL HOME LN MTG CORP POOL #G61465			2018-09-25	2019-01-31
7950 03 FEDERAL HOME LN MTG CORP POOL #G61465			2018-09-25	2019-02-28
4078 07 FEDERAL HOME LN MTG CORP POOL #G61465			2018-09-25	2019-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
143		154	-11
153		164	-11
148		159	-11
1,744		1,872	-128
5,365		5,530	-165
473		487	-14
4,069		4,195	-126
1,255		1,294	-39
7,950		8,195	-245
4,078		4,204	-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	
			-11
			-11
			-11
			-128
			-165
			-14
			-126
			-39
			-245
			-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)
25 52 FEDERAL NATL MTG ASSN POOL #253929		2001-07-02	2018-04-30
1 25 59 FEDERAL NATL MTG ASSN POOL #253929		2001-07-02	2018-05-31
266 13 FEDERAL NATL MTG ASSN POOL #253929		2001-07-02	2018-06-30
196 95 FEDERAL NATL MTG ASSN POOL #253929		2001-07-02	2018-07-31
68 82 FEDERAL NATL MTG ASSN POOL #253929		2001-07-02	2018-08-31
219 38 FEDERAL NATL MTG ASSN POOL #253929		2001-07-02	2018-09-30
224 02 FEDERAL NATL MTG ASSN POOL #253929		2001-07-02	2018-10-31
22 89 FEDERAL NATL MTG ASSN POOL #253929		2001-07-02	2018-11-30
23 06 FEDERAL NATL MTG ASSN POOL #253929		2001-07-02	2018-12-31
23 2 FEDERAL NATL MTG ASSN POOL #253929		2001-07-02	2019-01-31

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)
26		26	
26		26	
266		272	-6
197		202	-5
69		70	-1
219		224	-5
224		229	-5
23		23	
23		24	-1
23		24	-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	
			-6
			-5
			-1
			-5
			-5
			-1
			-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)
23 36 FEDERAL NATL MTG ASSN POOL #253929		2001-07-02	2019-02-28
1 23 37 FEDERAL NATL MTG ASSN POOL #253929		2001-07-02	2019-03-31
307 56 FNMA POOL #254471 DTD 8/1/2002 6 00% DUE 9/1/2022		2002-08-12	2018-04-30
301 55 FNMA POOL #254471 DTD 8/1/2002 6 00% DUE 9/1/2022		2002-08-12	2018-05-31
197 78 FNMA POOL #254471 DTD 8/1/2002 6 00% DUE 9/1/2022		2002-08-12	2018-06-30
169 39 FNMA POOL #254471 DTD 8/1/2002 6 00% DUE 9/1/2022		2002-08-12	2018-07-31
252 56 FNMA POOL #254471 DTD 8/1/2002 6 00% DUE 9/1/2022		2002-08-12	2018-08-31
169 77 FNMA POOL #254471 DTD 8/1/2002 6 00% DUE 9/1/2022		2002-08-12	2018-09-30
205 51 FNMA POOL #254471 DTD 8/1/2002 6 00% DUE 9/1/2022		2002-08-12	2018-10-31
261 01 FNMA POOL #254471 DTD 8/1/2002 6 00% DUE 9/1/2022		2002-08-12	2018-11-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
23		24	-1
23		24	-1
308		316	-8
302		310	-8
198		203	-5
169		174	-5
253		259	-6
170		174	-4
206		211	-5
261		268	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-1
			-8
			-8
			-5
			-5
			-6
			-4
			-5
			-7

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
213 81 FNMA POOL #254471 DTD 8/1/2002 6 00% DUE 9/1/2022			2002-08-12	2018-12-31
1	302 18 FNMA POOL #254471 DTD 8/1/2002 6 00% DUE 9/1/2022		2002-08-12	2019-01-31
166 2 FNMA POOL #254471 DTD 8/1/2002 6 00% DUE 9/1/2022			2002-08-12	2019-02-28
236 83 FNMA POOL #254471 DTD 8/1/2002 6 00% DUE 9/1/2022			2002-08-12	2019-03-31
212 97 FEDERAL NATL MTG ASSN POOL #255890			2005-09-22	2018-04-30
263 45 FEDERAL NATL MTG ASSN POOL #255890			2005-09-22	2018-05-31
466 47 FEDERAL NATL MTG ASSN POOL #255890			2005-09-22	2018-06-30
255 32 FEDERAL NATL MTG ASSN POOL #255890			2005-09-22	2018-07-31
202 26 FEDERAL NATL MTG ASSN POOL #255890			2005-09-22	2018-08-31
209 58 FEDERAL NATL MTG ASSN POOL #255890			2005-09-22	2018-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
214		220	-6
302		310	-8
166		171	-5
237		243	-6
213		210	3
263		260	3
466		460	6
255		252	3
202		199	3
210		207	3

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
276 25 FEDERAL NATL MTG ASSN POOL #255890			2005-09-22	2018-10-31
1	201 18 FEDERAL NATL MTG ASSN POOL #255890		2005-09-22	2018-11-30
198 13 FEDERAL NATL MTG ASSN POOL #255890			2005-09-22	2018-12-31
299 45 FEDERAL NATL MTG ASSN POOL #255890			2005-09-22	2019-01-31
1870 133 FEDERAL NATL MTG ASSN POOL #255890			2005-09-22	2019-03-21
320 097 FEDERAL NATL MTG ASSN POOL #255890			2005-09-22	2019-03-25
17 71 FNMA POOL #440390 DTD 9/1/98 7 00% DUE 9/1/2028			1998-09-09	2018-04-30
17 82 FNMA POOL #440390 DTD 9/1/98 7 00% DUE 9/1/2028			1998-09-09	2018-05-31
17 93 FNMA POOL #440390 DTD 9/1/98 7 00% DUE 9/1/2028			1998-09-09	2018-06-30
18 04 FNMA POOL #440390 DTD 9/1/98 7 00% DUE 9/1/2028			1998-09-09	2018-07-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
276		272	4
201		198	3
198		195	3
299		295	4
1,922		1,843	79
320		315	5
18		18	
18		18	
18		18	
18		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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4
			3
			3
			4
			79
			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)
18 15 FNMA POOL #440390 DTD 9/1/98 7 00% DUE 9/1/2028		1998-09-09	2018-08-31
1 18 27 FNMA POOL #440390 DTD 9/1/98 7 00% DUE 9/1/2028		1998-09-09	2018-09-30
18 37 FNMA POOL #440390 DTD 9/1/98 7 00% DUE 9/1/2028		1998-09-09	2018-10-31
18 49 FNMA POOL #440390 DTD 9/1/98 7 00% DUE 9/1/2028		1998-09-09	2018-11-30
18 6 FNMA POOL #440390 DTD 9/1/98 7 00% DUE 9/1/2028		1998-09-09	2018-12-31
18 72 FNMA POOL #440390 DTD 9/1/98 7 00% DUE 9/1/2028		1998-09-09	2019-01-31
18 83 FNMA POOL #440390 DTD 9/1/98 7 00% DUE 9/1/2028		1998-09-09	2019-02-28
18 95 FNMA POOL #440390 DTD 9/1/98 7 00% DUE 9/1/2028		1998-09-09	2019-03-31
126 39 FNMA POOL #457175 DTD 8/1/99 7 00% DUE 8/1/2029		1999-07-30	2018-04-30
127 17 FNMA POOL #457175 DTD 8/1/99 7 00% DUE 8/1/2029		1999-07-30	2018-05-31

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)
18		19	-1
18		19	-1
18		19	-1
18		19	-1
19		19	
19		19	
19		19	
19		19	
126		123	3
127		124	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-1
			-1
			-1
			3
			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
127 95 FNMA POOL #457175 DTD 8/1/99 7 00% DUE 8/1/2029		1999-07-30	2018-06-30
1 128 74 FNMA POOL #457175 DTD 8/1/99 7 00% DUE 8/1/2029		1999-07-30	2018-07-31
130 4 FNMA POOL #457175 DTD 8/1/99 7 00% DUE 8/1/2029		1999-07-30	2018-08-31
129 47 FNMA POOL #457175 DTD 8/1/99 7 00% DUE 8/1/2029		1999-07-30	2018-09-30
131 14 FNMA POOL #457175 DTD 8/1/99 7 00% DUE 8/1/2029		1999-07-30	2018-10-31
131 95 FNMA POOL #457175 DTD 8/1/99 7 00% DUE 8/1/2029		1999-07-30	2018-11-30
132 76 FNMA POOL #457175 DTD 8/1/99 7 00% DUE 8/1/2029		1999-07-30	2018-12-31
133 58 FNMA POOL #457175 DTD 8/1/99 7 00% DUE 8/1/2029		1999-07-30	2019-01-31
134 4 FNMA POOL #457175 DTD 8/1/99 7 00% DUE 8/1/2029		1999-07-30	2019-02-28
139 2 FNMA POOL #457175 DTD 8/1/99 7 00% DUE 8/1/2029		1999-07-30	2019-03-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
128		125	3
129		126	3
130		127	3
129		126	3
131		128	3
132		129	3
133		130	3
134		130	4
134		131	3
139		136	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3
			3
			3
			3
			3
			3
			3
			4
			3
			3

Form 990FP 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 97 FNMA POOL #596213 DTD 7/1/2001 7 00% DUE 7/1/2031		2001-07-02	2018-04-30
1 4 FNMA POOL #596213 DTD 7/1/2001 7 00% DUE 7/1/2031		2001-07-02	2018-05-31
4 02 FNMA POOL #596213 DTD 7/1/2001 7 00% DUE 7/1/2031		2001-07-02	2018-06-30
4 05 FNMA POOL #596213 DTD 7/1/2001 7 00% DUE 7/1/2031		2001-07-02	2018-07-31
5 94 FNMA POOL #596213 DTD 7/1/2001 7 00% DUE 7/1/2031		2001-07-02	2018-08-31
4 11 FNMA POOL #596213 DTD 7/1/2001 7 00% DUE 7/1/2031		2001-07-02	2018-09-30
4 13 FNMA POOL #596213 DTD 7/1/2001 7 00% DUE 7/1/2031		2001-07-02	2018-10-31
4 16 FNMA POOL #596213 DTD 7/1/2001 7 00% DUE 7/1/2031		2001-07-02	2018-11-30
4 18 FNMA POOL #596213 DTD 7/1/2001 7 00% DUE 7/1/2031		2001-07-02	2018-12-31
127 43 FNMA POOL #596213 DTD 7/1/2001 7 00% DUE 7/1/2031		2001-07-02	2019-01-31

(e) Gross sales 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		4	
4		4	
4		4	
4		4	
6		6	
4		4	
4		4	
4		4	
4		4	
127		128	-1

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 27 FNMA POOL #596213 DTD 7/1/2001 7 00% DUE 7/1/2031		2001-07-02	2019-02-28
1 1 27 FNMA POOL #596213 DTD 7/1/2001 7 00% DUE 7/1/2031		2001-07-02	2019-03-31
120 13 FEDERAL NATL MTG ASSN POOL #AH0087		2011-03-10	2018-04-30
1588 94 FEDERAL NATL MTG ASSN POOL #AH0087		2011-03-10	2018-05-31
125 22 FEDERAL NATL MTG ASSN POOL #AH0087		2011-03-10	2018-06-30
132 22 FEDERAL NATL MTG ASSN POOL #AH0087		2011-03-10	2018-07-31
119 38 FEDERAL NATL MTG ASSN POOL #AH0087		2011-03-10	2018-08-31
1432 71 FEDERAL NATL MTG ASSN POOL #AH0087		2011-03-10	2018-09-30
111 62 FEDERAL NATL MTG ASSN POOL #AH0087		2011-03-10	2018-10-31
1579 82 FEDERAL NATL MTG ASSN POOL #AH0087		2011-03-10	2018-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	
1		1	
120		119	1
1,589		1,571	18
125		124	1
132		131	1
119		118	1
1,433		1,417	16
112		110	2
1,580		1,562	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
			18
			1
			1
			1
			16
			2
			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)
1405 85 FEDERAL NATL MTG ASSN POOL #AH0087		2011-03-10	2018-12-31
1 106 34 FEDERAL NATL MTG ASSN POOL #AH0087		2011-03-10	2019-01-31
221 22 FEDERAL NATL MTG ASSN POOL #AH0087		2011-03-10	2019-02-28
105 91 FEDERAL NATL MTG ASSN POOL #AH0087		2011-03-10	2019-03-31
1148 24 FEDERAL NATL MTG ASSN POOL #AI5589		2011-08-03	2018-04-30
1918 13 FEDERAL NATL MTG ASSN POOL #AI5589		2011-08-03	2018-05-31
666 84 FEDERAL NATL MTG ASSN POOL #AI5589		2011-08-03	2018-06-30
872 28 FEDERAL NATL MTG ASSN POOL #AI5589		2011-08-03	2018-07-31
259 35 FEDERAL NATL MTG ASSN POOL #AI5589		2011-08-03	2018-08-31
794 43 FEDERAL NATL MTG ASSN POOL #AI5589		2011-08-03	2018-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,406		1,390	16
106		105	1
221		219	2
106		105	1
1,148		1,212	-64
1,918		2,024	-106
667		704	-37
872		921	-49
259		274	-15
794		838	-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	
			16
			1
			2
			1
			-64
			-106
			-37
			-49
			-15
			-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)
684 95 FEDERAL NATL MTG ASSN POOL #AI5589		2011-08-03	2018-10-31
1 504 03 FEDERAL NATL MTG ASSN POOL #AI5589		2011-08-03	2018-11-30
439 54 FEDERAL NATL MTG ASSN POOL #AI5589		2011-08-03	2018-12-31
924 46 FEDERAL NATL MTG ASSN POOL #AI5589		2011-08-03	2019-01-31
80312 872 FEDERAL NATL MTG ASSN POOL #AI5589		2011-08-03	2019-02-13
584 71 FEDERAL NATL MTG ASSN POOL #AL4060		2014-08-08	2018-04-30
1953 35 FEDERAL NATL MTG ASSN POOL #AL4060		2014-08-08	2018-05-31
1975 21 FEDERAL NATL MTG ASSN POOL #AL4060		2014-08-08	2018-06-30
734 48 FEDERAL NATL MTG ASSN POOL #AL4060		2014-08-08	2018-07-31
480 29 FEDERAL NATL MTG ASSN POOL #AL4060		2014-08-08	2018-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
685		723	-38
504		532	-28
440		464	-24
924		976	-52
83,525		84,755	-1,230
585		579	6
1,953		1,934	19
1,975		1,955	20
734		727	7
480		475	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	
			-38
			-28
			-24
			-52
			-1,230
			6
			19
			20
			7
			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)
470 61 FEDERAL NATL MTG ASSN POOL #AL4060		2014-08-08	2018-09-30
1 700 2 FEDERAL NATL MTG ASSN POOL #AL4060		2014-08-08	2018-10-31
1015 85 FEDERAL NATL MTG ASSN POOL #AL4060		2014-08-08	2018-11-30
703 88 FEDERAL NATL MTG ASSN POOL #AL4060		2014-08-08	2018-12-31
198 32 FEDERAL NATL MTG ASSN POOL #AL4060		2014-08-08	2019-01-31
80274 167 FEDERAL NATL MTG ASSN POOL #AL4060		2014-08-08	2019-02-13
940 67 FEDERAL NATL MTG ASSN POOL #AS0774		2014-08-08	2018-04-30
928 17 FEDERAL NATL MTG ASSN POOL #AS0774		2014-08-08	2018-05-31
541 87 FEDERAL NATL MTG ASSN POOL #AS0774		2014-08-08	2018-06-30
1260 84 FEDERAL NATL MTG ASSN POOL #AS0774		2014-08-08	2018-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
471		466	5
700		693	7
1,016		1,006	10
704		697	7
198		196	2
78,568		79,471	-903
941		931	10
928		919	9
542		536	6
1,261		1,248	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			7
			10
			7
			2
			-903
			10
			9
			6
			13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1210 64 FEDERAL NATL MTG ASSN POOL #AS0774		2014-08-08	2018-08-31
1 803 03 FEDERAL NATL MTG ASSN POOL #AS0774		2014-08-08	2018-09-30
711 24 FEDERAL NATL MTG ASSN POOL #AS0774		2014-08-08	2018-10-31
597 92 FEDERAL NATL MTG ASSN POOL #AS0774		2014-08-08	2018-11-30
480 03 FEDERAL NATL MTG ASSN POOL #AS0774		2014-08-08	2018-12-31
1416 53 FEDERAL NATL MTG ASSN POOL #AS0774		2014-08-08	2019-01-31
81691 115 FEDERAL NATL MTG ASSN POOL #AS0774		2014-08-08	2019-02-13
7260 03 FEDERAL NATL MTG ASSN POOL #AS0353		2013-08-29	2018-04-30
5932 13 FEDERAL NATL MTG ASSN POOL #AS0353		2013-08-29	2018-05-31
5845 77 FEDERAL NATL MTG ASSN POOL #AS0353		2013-08-29	2018-06-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,211		1,198	13
803		795	8
711		704	7
598		592	6
480		475	5
1,417		1,402	15
81,449		80,861	588
7,260		7,264	-4
5,932		5,935	-3
5,846		5,849	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			13
			8
			7
			6
			5
			15
			588
			-4
			-3
			-3

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)
9078 08 FEDERAL NATL MTG ASSN POOL #AS0353		2013-08-29	2018-07-31
1 5923 07 FEDERAL NATL MTG ASSN POOL #AS0353		2013-08-29	2018-08-31
3566 81 FEDERAL NATL MTG ASSN POOL #AS0353		2013-08-29	2018-09-30
2604 6 FEDERAL NATL MTG ASSN POOL #AS0353		2013-08-29	2018-10-31
2301 87 FEDERAL NATL MTG ASSN POOL #AS0353		2013-08-29	2018-11-30
5756 9 FEDERAL NATL MTG ASSN POOL #AS0353		2013-08-29	2018-12-31
4649 77 FEDERAL NATL MTG ASSN POOL #AS0353		2013-08-29	2019-01-31
2462 59 FEDERAL NATL MTG ASSN POOL #AS0353		2013-08-29	2019-02-28
952 32 FEDERAL NATL MTG ASSN POOL #AS0353		2013-08-29	2019-03-31
3423 41 FEDERAL NATL MTG ASSN POOL #AS2700		2017-11-01	2018-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,078		9,083	-5
5,923		5,926	-3
3,567		3,569	-2
2,605		2,606	-1
2,302		2,303	-1
5,757		5,760	-3
4,650		4,652	-2
2,463		2,464	-1
952		953	-1
3,423		3,634	-211

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-3
			-2
			-1
			-1
			-3
			-2
			-1
			-1
			-211

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4153 7 FEDERAL NATL MTG ASSN POOL #AS2700			2017-11-01	2018-05-31
1	5468 35 FEDERAL NATL MTG ASSN POOL #AS2700		2017-11-01	2018-06-30
	3195 14 FEDERAL NATL MTG ASSN POOL #AS2700		2017-11-01	2018-07-31
	2189 73 FEDERAL NATL MTG ASSN POOL #AS2700		2017-11-01	2018-08-31
	2215 22 FEDERAL NATL MTG ASSN POOL #AS2700		2017-11-01	2018-09-30
	2188 82 FEDERAL NATL MTG ASSN POOL #AS2700		2017-11-01	2018-10-31
	2294 45 FEDERAL NATL MTG ASSN POOL #AS2700		2017-11-01	2018-11-30
	2513 82 FEDERAL NATL MTG ASSN POOL #AS2700		2017-11-01	2018-12-31
	1228 01 FEDERAL NATL MTG ASSN POOL #AS2700		2017-11-01	2019-01-31
	221834 826 FEDERAL NATL MTG ASSN POOL #AS2700		2017-11-01	2019-02-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,154		4,409	-255
5,468		5,804	-336
3,195		3,391	-196
2,190		2,324	-134
2,215		2,351	-136
2,189		2,323	-134
2,294		2,435	-141
2,514		2,668	-154
1,228		1,303	-75
226,965		235,457	-8,492

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-255
			-336
			-196
			-134
			-136
			-134
			-141
			-154
			-75
			-8,492

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1317 96 FEDERAL NATL MTG ASSN POOL #AS5666		2015-09-09	2018-04-30
1 1965 35 FEDERAL NATL MTG ASSN POOL #AS5666		2015-09-09	2018-05-31
828 35 FEDERAL NATL MTG ASSN POOL #AS5666		2015-09-09	2018-06-30
2740 9 FEDERAL NATL MTG ASSN POOL #AS5666		2015-09-09	2018-07-31
1991 09 FEDERAL NATL MTG ASSN POOL #AS5666		2015-09-09	2018-08-31
1799 89 FEDERAL NATL MTG ASSN POOL #AS5666		2015-09-09	2018-09-30
1505 05 FEDERAL NATL MTG ASSN POOL #AS5666		2015-09-09	2018-10-31
1617 42 FEDERAL NATL MTG ASSN POOL #AS5666		2015-09-09	2018-11-30
1559 61 FEDERAL NATL MTG ASSN POOL #AS5666		2015-09-09	2018-12-31
947 74 FEDERAL NATL MTG ASSN POOL #AS5666		2015-09-09	2019-01-31

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)
1,318		1,407	-89
1,965		2,097	-132
828		884	-56
2,741		2,925	-184
1,991		2,125	-134
1,800		1,921	-121
1,505		1,606	-101
1,617		1,726	-109
1,560		1,664	-104
948		1,011	-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	
			-89
			-132
			-56
			-184
			-134
			-121
			-101
			-109
			-104
			-63

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100707 082 FEDERAL NATL MTG ASSN POOL #AS5666		2015-09-09	2019-02-13
1 231 03 FEDERAL NATL MTG ASSN POOL #AS6413		2015-12-17	2018-04-30
335 91 FEDERAL NATL MTG ASSN POOL #AS6413		2015-12-17	2018-05-31
387 22 FEDERAL NATL MTG ASSN POOL #AS6413		2015-12-17	2018-06-30
401 25 FEDERAL NATL MTG ASSN POOL #AS6413		2015-12-17	2018-07-31
437 79 FEDERAL NATL MTG ASSN POOL #AS6413		2015-12-17	2018-08-31
418 26 FEDERAL NATL MTG ASSN POOL #AS6413		2015-12-17	2018-09-30
309 68 FEDERAL NATL MTG ASSN POOL #AS6413		2015-12-17	2018-10-31
504 47 FEDERAL NATL MTG ASSN POOL #AS6413		2015-12-17	2018-11-30
356 76 FEDERAL NATL MTG ASSN POOL #AS6413		2015-12-17	2018-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
102,879		107,473	-4,594
231		233	-2
336		339	-3
387		390	-3
401		405	-4
438		441	-3
418		422	-4
310		312	-2
504		509	-5
357		360	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4,594
			-2
			-3
			-3
			-4
			-3
			-4
			-2
			-5
			-3

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 07 FEDERAL NATL MTG ASSN POOL #AS6413		2015-12-17	2019-01-31
1 406 72 FEDERAL NATL MTG ASSN POOL #AS6413		2015-12-17	2019-02-28
253 59 FEDERAL NATL MTG ASSN POOL #AS6413		2015-12-17	2019-03-31
6247 12 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2018-04-30
7778 68 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2018-05-31
5311 12 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2018-06-30
3625 75 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2018-07-31
2119 55 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2018-08-31
6420 78 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2018-09-30
3009 76 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2018-10-31

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)
277		279	-2
407		410	-3
254		256	-2
6,247		6,879	-632
7,779		8,565	-786
5,311		5,848	-537
3,626		3,992	-366
2,120		2,334	-214
6,421		7,070	-649
3,010		3,314	-304

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-3
			-2
			-632
			-786
			-537
			-366
			-214
			-649
			-304

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)
3424 3 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2018-11-30
1 3738 99 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2018-12-31
4283 35 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2019-01-31
200649 093 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2019-02-13
1220 81 FEDERAL NATL MTG ASSN POOL #AW8597		2015-04-10	2018-04-30
1010 24 FEDERAL NATL MTG ASSN POOL #AW8597		2015-04-10	2018-05-31
1209 47 FEDERAL NATL MTG ASSN POOL #AW8597		2015-04-10	2018-06-30
1447 72 FEDERAL NATL MTG ASSN POOL #AW8597		2015-04-10	2018-07-31
903 27 FEDERAL NATL MTG ASSN POOL #AW8597		2015-04-10	2018-08-31
744 05 FEDERAL NATL MTG ASSN POOL #AW8597		2015-04-10	2018-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,424		3,770	-346
3,739		4,117	-378
4,283		4,716	-433
207,954		220,933	-12,979
1,221		1,281	-60
1,010		1,060	-50
1,209		1,269	-60
1,448		1,519	-71
903		948	-45
744		781	-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	
			-346
			-378
			-433
			-12,979
			-60
			-50
			-60
			-71
			-45
			-37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
827 79 FEDERAL NATL MTG ASSN POOL #AW8597		2015-04-10	2018-10-31
1 879 91 FEDERAL NATL MTG ASSN POOL #AW8597		2015-04-10	2018-11-30
729 41 FEDERAL NATL MTG ASSN POOL #AW8597		2015-04-10	2018-12-31
911 46 FEDERAL NATL MTG ASSN POOL #AW8597		2015-04-10	2019-01-31
999 01 FEDERAL NATL MTG ASSN POOL #AW8597		2015-04-10	2019-02-28
835 98 FEDERAL NATL MTG ASSN POOL #AW8597		2015-04-10	2019-03-31
914 81 FEDERAL NATL MTG ASSN POOL #AZ0862		2015-08-05	2018-04-30
905 75 FEDERAL NATL MTG ASSN POOL #AZ0862		2015-08-05	2018-05-31
1077 22 FEDERAL NATL MTG ASSN POOL #AZ0862		2015-08-05	2018-06-30
654 58 FEDERAL NATL MTG ASSN POOL #AZ0862		2015-08-05	2018-07-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
828		868	-40
880		923	-43
729		765	-36
911		956	-45
999		1,048	-49
836		877	-41
915		946	-31
906		936	-30
1,077		1,114	-37
655		677	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-40
			-43
			-36
			-45
			-49
			-41
			-31
			-30
			-37
			-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)
931 07 FEDERAL NATL MTG ASSN POOL #AZ0862		2015-08-05	2018-08-31
1 588 21 FEDERAL NATL MTG ASSN POOL #AZ0862		2015-08-05	2018-09-30
955 63 FEDERAL NATL MTG ASSN POOL #AZ0862		2015-08-05	2018-10-31
655 01 FEDERAL NATL MTG ASSN POOL #AZ0862		2015-08-05	2018-11-30
349 6 FEDERAL NATL MTG ASSN POOL #AZ0862		2015-08-05	2018-12-31
472 98 FEDERAL NATL MTG ASSN POOL #AZ0862		2015-08-05	2019-01-31
74124 039 FEDERAL NATL MTG ASSN POOL #AZ0862		2015-08-05	2019-02-13
15 68 FEDERAL HOME LN MTG CORP SER 3536 CL PC		2009-10-20	2018-04-30
15 77 FEDERAL HOME LN MTG CORP SER 3536 CL PC		2009-10-20	2018-05-31
544 54 FEDERAL HOME LN MTG CORP SER 3536 CL PC		2009-10-20	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)
931		963	-32
588		608	-20
956		988	-32
655		677	-22
350		361	-11
473		489	-16
74,170		76,629	-2,459
16		16	
16		16	
545		565	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-32
			-20
			-32
			-22
			-11
			-16
			-2,459
			-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 26 FEDERAL HOME LN MTG CORP SER 3536 CL PC		2009-10-20	2018-07-31
1 25 54 FEDERAL HOME LN MTG CORP SER 3536 CL PC		2009-10-20	2018-08-31
14 74 FEDERAL HOME LN MTG CORP SER 3536 CL PC		2009-10-20	2018-09-30
14 81 FEDERAL HOME LN MTG CORP SER 3536 CL PC		2009-10-20	2018-10-31
15 11 FEDERAL HOME LN MTG CORP SER 3536 CL PC		2009-10-20	2018-11-30
1237 24 FEDERAL HOME LN MTG CORP SER 3536 CL PC		2009-10-20	2018-12-31
11 94 FEDERAL HOME LN MTG CORP SER 3536 CL PC		2009-10-20	2019-01-31
11 99 FEDERAL HOME LN MTG CORP SER 3536 CL PC		2009-10-20	2019-02-28
12 04 FEDERAL HOME LN MTG CORP SER 3536 CL PC		2009-10-20	2019-03-31
139 76 FNMA POOL #763907 DTD 1/1/2004 5 00% DUE 1/1/2019		2004-04-02	2018-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21		22	-1
26		26	
15		15	
15		15	
15		16	-1
1,237		1,283	-46
12		12	
12		12	
12		12	
140		143	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-46
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
137 2 FNMA POOL #763907 DTD 1/1/2004 5 00% DUE 1/1/2019		2004-04-02	2018-05-31
1 132 65 FNMA POOL #763907 DTD 1/1/2004 5 00% DUE 1/1/2019		2004-04-02	2018-06-30
150 08 FNMA POOL #763907 DTD 1/1/2004 5 00% DUE 1/1/2019		2004-04-02	2018-07-31
98 01 FNMA POOL #763907 DTD 1/1/2004 5 00% DUE 1/1/2019		2004-04-02	2018-08-31
79 92 FNMA POOL #763907 DTD 1/1/2004 5 00% DUE 1/1/2019		2004-04-02	2018-09-30
53 2 FNMA POOL #763907 DTD 1/1/2004 5 00% DUE 1/1/2019		2004-04-02	2018-10-31
37 43 FNMA POOL #763907 DTD 1/1/2004 5 00% DUE 1/1/2019		2004-04-02	2018-11-30
8 84 FNMA POOL #763907 DTD 1/1/2004 5 00% DUE 1/1/2019		2004-04-02	2018-12-31
1618 03 FEDERAL NATL MTG ASSN POOL #BC0133		2015-12-11	2018-04-30
1913 45 FEDERAL NATL MTG ASSN POOL #BC0133		2015-12-11	2018-05-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
137		140	-3
133		135	-2
150		153	-3
98		100	-2
80		82	-2
53		54	-1
37		38	-1
9		9	
1,618		1,673	-55
1,913		1,979	-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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-2
			-3
			-2
			-2
			-1
			-1
			-55
			-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)
1651 19 FEDERAL NATL MTG ASSN POOL #BC0133		2015-12-11	2018-06-30
1 1299 67 FEDERAL NATL MTG ASSN POOL #BC0133		2015-12-11	2018-07-31
1541 01 FEDERAL NATL MTG ASSN POOL #BC0133		2015-12-11	2018-08-31
1329 78 FEDERAL NATL MTG ASSN POOL #BC0133		2015-12-11	2018-09-30
1897 08 FEDERAL NATL MTG ASSN POOL #BC0133		2015-12-11	2018-10-31
1467 5 FEDERAL NATL MTG ASSN POOL #BC0133		2015-12-11	2018-11-30
1065 84 FEDERAL NATL MTG ASSN POOL #BC0133		2015-12-11	2018-12-31
975 09 FEDERAL NATL MTG ASSN POOL #BC0133		2015-12-11	2019-01-31
93026 489 FEDERAL NATL MTG ASSN POOL #BC0133		2015-12-11	2019-02-13
1893 35 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2018-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,651		1,707	-56
1,300		1,344	-44
1,541		1,594	-53
1,330		1,375	-45
1,897		1,962	-65
1,468		1,517	-49
1,066		1,102	-36
975		1,008	-33
92,983		96,195	-3,212
1,893		1,973	-80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-56
			-44
			-53
			-45
			-65
			-49
			-36
			-33
			-3,212
			-80

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)
2739 78 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2018-05-31
1 2010 54 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2018-06-30
6215 69 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2018-07-31
4632 11 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2018-08-31
3618 24 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2018-09-30
2977 06 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2018-10-31
1689 69 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2018-11-30
2937 53 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2018-12-31
3864 92 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2019-01-31
4076 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2019-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,740		2,855	-115
2,011		2,095	-84
6,216		6,478	-262
4,632		4,828	-196
3,618		3,771	-153
2,977		3,103	-126
1,690		1,761	-71
2,938		3,061	-123
3,865		4,028	-163
4,076		4,248	-172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-84
			-262
			-196
			-153
			-126
			-71
			-123
			-163
			-172

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4396 81 FEDERAL NATL MTG ASSN POOL #BD7060			2018-01-16	2019-03-31
1	2378 24 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2018-04-30
	2669 95 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2018-05-31
	3495 38 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2018-06-30
	5789 68 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2018-07-31
	4571 15 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2018-08-31
	4661 97 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2018-09-30
	5015 46 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2018-10-31
	2322 71 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2018-11-30
	2298 67 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2018-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,397		4,582	-185
2,378		2,502	-124
2,670		2,808	-138
3,495		3,677	-182
5,790		6,090	-300
4,571		4,808	-237
4,662		4,904	-242
5,015		5,276	-261
2,323		2,443	-120
2,299		2,418	-119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-185
			-124
			-138
			-182
			-300
			-237
			-242
			-261
			-120
			-119

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)
1279 83 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2019-01-31
1 305533 25 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2019-02-13
3652 62 FEDERAL NATL MTG ASSN POOL #BM1420		2017-10-11	2018-04-30
1851 31 FEDERAL NATL MTG ASSN POOL #BM1420		2017-10-11	2018-05-31
3896 76 FEDERAL NATL MTG ASSN POOL #BM1420		2017-10-11	2018-06-30
1131 FEDERAL NATL MTG ASSN POOL #BM1420		2017-10-11	2018-07-31
6153 53 FEDERAL NATL MTG ASSN POOL #BM1420		2017-10-11	2018-08-31
4117 39 FEDERAL NATL MTG ASSN POOL #BM1420		2017-10-11	2018-09-30
5102 69 FEDERAL NATL MTG ASSN POOL #BM1420		2017-10-11	2018-10-31
989 49 FEDERAL NATL MTG ASSN POOL #BM1420		2017-10-11	2018-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,280		1,346	-66
311,930		321,383	-9,453
3,653		3,868	-215
1,851		1,961	-110
3,897		4,127	-230
1,131		1,198	-67
6,154		6,517	-363
4,117		4,361	-244
5,103		5,404	-301
989		1,048	-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-66
			-9,453
			-215
			-110
			-230
			-67
			-363
			-244
			-301
			-59

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2729 02 FEDERAL NATL MTG ASSN POOL #BM1420		2017-10-11	2018-12-31
1 2942 52 FEDERAL NATL MTG ASSN POOL #BM1420		2017-10-11	2019-01-31
2318 86 FEDERAL NATL MTG ASSN POOL #BM1420		2017-10-11	2019-02-28
1575 72 FEDERAL NATL MTG ASSN POOL #BM1420		2017-10-11	2019-03-31
43 89 FEDERAL NATL MTG ASSN POOL #888757		2007-10-18	2018-04-30
966 48 FEDERAL NATL MTG ASSN POOL #888757		2007-10-18	2018-05-31
42 12 FEDERAL NATL MTG ASSN POOL #888757		2007-10-18	2018-06-30
43 16 FEDERAL NATL MTG ASSN POOL #888757		2007-10-18	2018-07-31
1530 45 FEDERAL NATL MTG ASSN POOL #888757		2007-10-18	2018-08-31
35 75 FEDERAL NATL MTG ASSN POOL #888757		2007-10-18	2018-09-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,729		2,890	-161
2,943		3,116	-173
2,319		2,456	-137
1,576		1,669	-93
44		44	
966		976	-10
42		43	-1
43		44	-1
1,530		1,546	-16
36		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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-161
			-173
			-137
			-93
			-10
			-1
			-1
			-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)
35 9 FEDERAL NATL MTG ASSN POOL #888757		2007-10-18	2018-10-31
1 25 7 FEDERAL NATL MTG ASSN POOL #888757		2007-10-18	2018-11-30
437 55 FEDERAL NATL MTG ASSN POOL #888757		2007-10-18	2018-12-31
24 76 FEDERAL NATL MTG ASSN POOL #888757		2007-10-18	2019-01-31
24 86 FEDERAL NATL MTG ASSN POOL #888757		2007-10-18	2019-02-28
24 97 FEDERAL NATL MTG ASSN POOL #888757		2007-10-18	2019-03-31
24 09 FEDERAL NATL MTG ASSN POOL #918782		2007-06-25	2018-04-30
23 33 FEDERAL NATL MTG ASSN POOL #918782		2007-06-25	2018-05-31
33 9 FEDERAL NATL MTG ASSN POOL #918782		2007-06-25	2018-06-30
34 03 FEDERAL NATL MTG ASSN POOL #918782		2007-06-25	2018-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36		36	
26		26	
438		442	-4
25		25	
25		25	
25		25	
24		24	
23		24	-1
34		34	
34		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	
			-4
			-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)
34 18 FEDERAL NATL MTG ASSN POOL #918782		2007-06-25	2018-08-31
1 34 32 FEDERAL NATL MTG ASSN POOL #918782		2007-06-25	2018-09-30
34 46 FEDERAL NATL MTG ASSN POOL #918782		2007-06-25	2018-10-31
34 6 FEDERAL NATL MTG ASSN POOL #918782		2007-06-25	2018-11-30
34 74 FEDERAL NATL MTG ASSN POOL #918782		2007-06-25	2018-12-31
23 04 FEDERAL NATL MTG ASSN POOL #918782		2007-06-25	2019-01-31
23 14 FEDERAL NATL MTG ASSN POOL #918782		2007-06-25	2019-02-28
23 23 FEDERAL NATL MTG ASSN POOL #918782		2007-06-25	2019-03-31
52 88 FEDERAL NATL MTG ASSN POOL #995681		2010-04-07	2018-04-30
329 63 FEDERAL NATL MTG ASSN POOL #995681		2010-04-07	2018-05-31

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)
34		34	
34		35	-1
34		35	-1
35		35	
35		35	
23		23	
23		23	
23		23	
53		56	-3
330		350	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-1
			-3
			-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
437 85 FEDERAL NATL MTG ASSN POOL #995681		2010-04-07	2018-06-30
1 634 34 FEDERAL NATL MTG ASSN POOL #995681		2010-04-07	2018-07-31
273 72 FEDERAL NATL MTG ASSN POOL #995681		2010-04-07	2018-08-31
737 62 FEDERAL NATL MTG ASSN POOL #995681		2010-04-07	2018-09-30
743 15 FEDERAL NATL MTG ASSN POOL #995681		2010-04-07	2018-10-31
886 79 FEDERAL NATL MTG ASSN POOL #995681		2010-04-07	2018-11-30
445 03 FEDERAL NATL MTG ASSN POOL #995681		2010-04-07	2018-12-31
409 92 FEDERAL NATL MTG ASSN POOL #995681		2010-04-07	2019-01-31
961 57 FEDERAL NATL MTG ASSN POOL #995681		2010-04-07	2019-02-28
27 6 FEDERAL NATL MTG ASSN POOL #995681		2010-04-07	2019-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
438		464	-26
634		673	-39
274		290	-16
738		782	-44
743		788	-45
887		940	-53
445		472	-27
410		435	-25
962		1,020	-58
28		29	-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	
			-26
			-39
			-16
			-44
			-45
			-53
			-27
			-25
			-58
			-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)
4729 07 FEDERAL NATL MTG ASSN POOL #MA3463		2018-09-07	2018-09-30
1 4704 FEDERAL NATL MTG ASSN POOL #MA3463		2018-09-07	2018-10-31
4660 17 FEDERAL NATL MTG ASSN POOL #MA3463		2018-09-07	2018-11-30
2578 05 FEDERAL NATL MTG ASSN POOL #MA3463		2018-09-07	2018-12-31
4806 88 FEDERAL NATL MTG ASSN POOL #MA3463		2018-09-07	2019-01-31
8623 53 FEDERAL NATL MTG ASSN POOL #MA3463		2018-09-07	2019-02-28
6104 28 FEDERAL NATL MTG ASSN POOL #MA3463		2018-09-07	2019-03-31
106 21 FEDERAL NATL MTG ASSN POOL #AD6942		2010-06-25	2018-04-30
887 6 FEDERAL NATL MTG ASSN POOL #AD6942		2010-06-25	2018-05-31
106 83 FEDERAL NATL MTG ASSN POOL #AD6942		2010-06-25	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)
4,729		4,849	-120
4,704		4,823	-119
4,660		4,778	-118
2,578		2,643	-65
4,807		4,929	-122
8,624		8,842	-218
6,104		6,259	-155
106		113	-7
888		941	-53
107		113	-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	
			-120
			-119
			-118
			-65
			-122
			-218
			-155
			-7
			-53
			-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)
1256 99 FEDERAL NATL MTG ASSN POOL #AD6942		2010-06-25	2018-07-31
1 107 91 FEDERAL NATL MTG ASSN POOL #AD6942		2010-06-25	2018-08-31
867 17 FEDERAL NATL MTG ASSN POOL #AD6942		2010-06-25	2018-09-30
498 34 FEDERAL NATL MTG ASSN POOL #AD6942		2010-06-25	2018-10-31
474 64 FEDERAL NATL MTG ASSN POOL #AD6942		2010-06-25	2018-11-30
483 24 FEDERAL NATL MTG ASSN POOL #AD6942		2010-06-25	2018-12-31
102 32 FEDERAL NATL MTG ASSN POOL #AD6942		2010-06-25	2019-01-31
103 69 FEDERAL NATL MTG ASSN POOL #AD6942		2010-06-25	2019-02-28
1138 8 FEDERAL NATL MTG ASSN POOL #AD6942		2010-06-25	2019-03-31
1299 33 FEDERAL NATL MTG ASSN POOL #AE6391		2011-01-25	2018-04-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,257		1,333	-76
108		114	-6
867		919	-52
498		528	-30
475		503	-28
483		512	-29
102		108	-6
104		110	-6
1,139		1,207	-68
1,299		1,289	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-76
			-6
			-52
			-30
			-28
			-29
			-6
			-6
			-68
			10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1597 58 FEDERAL NATL MTG ASSN POOL #AE6391		2011-01-25	2018-05-31
1 1031 78 FEDERAL NATL MTG ASSN POOL #AE6391		2011-01-25	2018-06-30
1517 38 FEDERAL NATL MTG ASSN POOL #AE6391		2011-01-25	2018-07-31
1550 7 FEDERAL NATL MTG ASSN POOL #AE6391		2011-01-25	2018-08-31
1038 52 FEDERAL NATL MTG ASSN POOL #AE6391		2011-01-25	2018-09-30
1986 29 FEDERAL NATL MTG ASSN POOL #AE6391		2011-01-25	2018-10-31
573 09 FEDERAL NATL MTG ASSN POOL #AE6391		2011-01-25	2018-11-30
550 83 FEDERAL NATL MTG ASSN POOL #AE6391		2011-01-25	2018-12-31
897 09 FEDERAL NATL MTG ASSN POOL #AE6391		2011-01-25	2019-01-31
113620 928 FEDERAL NATL MTG ASSN POOL #AE6391		2011-01-25	2019-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,598		1,585	13
1,032		1,024	8
1,517		1,505	12
1,551		1,538	13
1,039		1,030	9
1,986		1,971	15
573		569	4
551		546	5
897		890	7
116,177		112,724	3,453

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	
			13
			8
			12
			13
			9
			15
			4
			5
			7
			3,453

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
53022 269 FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND INSTL		2017-03-03	2019-02-12
1 57 FIDELITY NATL INFORMATION SVCS INC COM		2016-09-20	2018-04-27
9 FIDELITY NATL INFORMATION SVCS INC COM		2016-06-08	2018-04-27
29 FIDELITY NATL INFORMATION SVCS INC COM		2016-03-15	2018-04-27
72 FIDELITY NATL INFORMATION SVCS INC COM		2018-04-24	2018-07-13
3 FIDELITY NATL INFORMATION SVCS INC COM		2017-11-07	2018-07-13
63 FIDELITY NATL INFORMATION SVCS INC COM		2015-12-08	2018-07-13
43 FIDELITY NATL INFORMATION SVCS INC COM		2016-03-15	2018-09-11
44 FIDELITY NATL INFORMATION SVCS INC COM		2018-08-14	2018-09-11
13 FIDELITY NATL INFORMATION SVCS INC COM		2018-08-14	2018-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
500,000		513,256	-13,256
5,404		4,367	1,037
853		677	176
2,749		1,810	939
7,811		6,908	903
325		279	46
6,835		4,286	2,549
4,697		2,683	2,014
4,806		4,679	127
1,331		1,383	-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			(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	
			-13,256
			1,037
			176
			939
			903
			46
			2,549
			2,014
			127
			-52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 FIDELITY NATL INFORMATION SVCS INC COM		2015-12-08	2018-10-12
1 81 FIDELITY NATL INFORMATION SVCS INC COM		2015-11-24	2018-10-12
7 FIDELITY NATL INFORMATION SVCS INC COM		2015-11-24	2019-02-14
10 FIDELITY NATL INFORMATION SVCS INC COM		2015-01-13	2019-02-14
62 FIDELITY NATL INFORMATION SVCS INC COM		2014-11-26	2019-02-14
132 FIFTH THIRD BANCORP COM		2018-05-03	2018-09-11
132 FIFTH THIRD BANCORP COM		2018-04-14	2018-12-14
77 FIFTH THIRD BANCORP COM		2018-05-03	2018-12-14
128 FIFTH THIRD BANCORP COM		2018-08-23	2018-12-14
41 FIFTH THIRD BANCORP COM		2017-11-07	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)
1,331		884	447
8,292		5,280	3,012
744		456	288
1,063		636	427
6,592		3,767	2,825
3,880		4,268	-388
3,140		4,301	-1,161
1,832		2,489	-657
3,045		3,795	-750
975		1,198	-223

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			447
			3,012
			288
			427
			2,825
			-388
			-1,161
			-657
			-750
			-223

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
203 FIFTH THIRD BANCORP COM		2018-11-19	2018-12-14
1 51 FIFTH THIRD BANCORP COM		2016-01-15	2018-12-14
221 FIFTH THIRD BANCORP COM		2016-02-10	2018-12-14
92 FIFTH THIRD BANCORP COM		2016-02-10	2018-12-19
5 FIFTH THIRD BANCORP COM		2011-01-27	2018-12-19
50000 FIFTH THIRD BANCORP SR UNSECD NT		2014-02-25	2019-03-01
117 FIRST DATA CORP NEW CL A COM		2019-01-02	2019-02-14
202 FIRST FINL BANCORP		2017-03-16	2018-04-27
69 FIRST FINL BANCORP		2018-09-17	2018-09-25
52 FIRST MIDWEST BANCORP INC DEL		2018-02-23	2018-04-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,829		5,599	-770
1,213		872	341
5,257		3,293	1,964
2,168		1,371	797
118		73	45
50,000		49,930	70
2,935		1,983	952
6,357		5,722	635
2,060		2,070	-10
1,279		1,288	-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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-770
			341
			1,964
			797
			45
			70
			952
			635
			-10
			-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)
136 FIRST MIDWEST BANCORP INC DEL		2017-03-10	2018-04-27
1 85 FIRST MIDWEST BANCORP INC DEL		2018-09-17	2018-09-25
100 FLEXION THERAPEUTICS INC COM		2017-10-19	2018-04-27
52 FLEXION THERAPEUTICS INC COM		2018-06-20	2018-09-11
15 FLUOR CORP NEW COM		2017-02-10	2018-09-11
10 FLUOR CORP NEW COM		2017-02-10	2018-09-28
53 FLUOR CORP NEW COM		2012-10-05	2018-09-28
5 FLUOR CORP NEW COM		2016-03-08	2018-09-28
104 FLUOR CORP NEW COM		2016-04-05	2018-09-28
35 FLUOR CORP NEW COM		2016-11-15	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)
3,346		3,262	84
2,310		2,244	66
2,585		2,386	199
1,148		1,487	-339
856		930	-74
584		620	-36
3,097		3,220	-123
292		300	-8
6,078		5,448	630
2,045		1,797	248

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			84
			66
			199
			-339
			-74
			-36
			-123
			-8
			630
			248

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)
71 FLUOR CORP NEW COM		2016-11-15	2018-10-04
1 90 FLUOR CORP NEW COM		2016-03-15	2018-10-04
95 FLUOR CORP NEW COM		2015-08-04	2018-10-04
46 FLUOR CORP NEW COM		2017-07-26	2018-10-04
25 FOCUS FINL PARTNERS INC CL A COM		2018-07-26	2018-09-11
295 FORMFACTOR INC		2017-10-19	2018-04-26
286 FORMFACTOR INC		2017-10-19	2018-04-26
592 FORMFACTOR INC		2017-10-19	2018-07-16
86 FORMFACTOR INC		2017-10-19	2018-09-11
134 FORMFACTOR INC		2017-10-19	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,212		3,645	567
5,339		4,594	745
5,635		4,449	1,186
2,729		2,084	645
1,162		890	272
4,077		5,206	-1,129
3,920		5,048	-1,128
8,072		10,448	-2,376
1,142		1,518	-376
1,998		2,365	-367

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			567
			745
			1,186
			645
			272
			-1,129
			-1,128
			-2,376
			-376
			-367

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
159 FORMFACTOR INC		2017-10-19	2019-01-07
1 46 FOUNDATION MEDICINE INC COM		2018-04-17	2018-04-27
28 FOUNDATION MEDICINE INC COM		2017-10-19	2018-04-27
34 FOUNDATION MEDICINE INC COM		2017-10-19	2018-05-24
384 FOUNDATION MEDICINE INC COM		2017-10-19	2018-08-03
150 FOX FACTORY HLDG CORP COM		2017-10-19	2018-04-27
138 FOX FACTORY HLDG CORP COM		2017-10-04	2018-07-06
12 FOX FACTORY HLDG CORP COM		2017-10-04	2018-07-06
84 FOX FACTORY HLDG CORP COM		2017-10-19	2018-07-06
108 FOX FACTORY HLDG CORP COM		2017-10-19	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)
2,156		2,806	-650
3,584		3,470	114
2,181		1,175	1,006
3,018		1,426	1,592
52,608		16,109	36,499
5,059		6,489	-1,430
7,194		6,224	970
628		541	87
4,396		3,634	762
5,634		4,672	962

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-650
			114
			1,006
			1,592
			36,499
			-1,430
			970
			87
			762
			962

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
98 FOX FACTORY HLDG CORP COM			2017-10-19	2018-08-13
1	168 FOX FACTORY HLDG CORP COM		2017-10-19	2018-08-21
28 FOX FACTORY HLDG CORP COM			2017-10-19	2018-09-11
60 FOX FACTORY HLDG CORP COM			2017-10-19	2018-11-21
64 FOX FACTORY HLDG CORP COM			2019-02-28	2019-03-26
8 FRANKLIN ELEC INC			2018-02-23	2018-04-27
58 FRANKLIN ELEC INC			2017-03-10	2018-04-27
31 FRANKLIN ELEC INC			2018-09-17	2018-09-25
6000 FREEPORT-MCMORAN COPPER & GOLD INC SR UNSECD NT CALL 12/1/21			2018-10-02	2019-02-14
5 FRONTDOOR INC COM			2018-08-07	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)
6,259		4,240	2,019
10,742		7,268	3,474
1,977		1,211	766
4,091		2,596	1,495
4,469		4,050	419
333		325	8
2,416		2,327	89
1,471		1,566	-95
5,874		5,850	24
17		20	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			2,019
			3,474
			766
			1,495
			419
			8
			89
			-95
			24
			-3

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)
675 43 GOVERNMENT NATL MTG ASSN II POOL #MA0392		2015-01-15	2018-04-30
1 757 83 GOVERNMENT NATL MTG ASSN II POOL #MA0392		2015-01-15	2018-05-31
704 37 GOVERNMENT NATL MTG ASSN II POOL #MA0392		2015-01-15	2018-06-30
712 89 GOVERNMENT NATL MTG ASSN II POOL #MA0392		2015-01-15	2018-07-31
668 89 GOVERNMENT NATL MTG ASSN II POOL #MA0392		2015-01-15	2018-08-31
538 2 GOVERNMENT NATL MTG ASSN II POOL #MA0392		2015-01-15	2018-09-30
543 27 GOVERNMENT NATL MTG ASSN II POOL #MA0392		2015-01-15	2018-10-31
509 11 GOVERNMENT NATL MTG ASSN II POOL #MA0392		2015-01-15	2018-11-30
484 62 GOVERNMENT NATL MTG ASSN II POOL #MA0392		2015-01-15	2018-12-31
439 49 GOVERNMENT NATL MTG ASSN II POOL #MA0392		2015-01-15	2019-01-31

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)
675		716	-41
758		804	-46
704		747	-43
713		756	-43
669		709	-40
538		571	-33
543		576	-33
509		540	-31
485		514	-29
439		466	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-41
			-46
			-43
			-43
			-40
			-33
			-33
			-31
			-29
			-27

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
419 58 GOVERNMENT NATL MTG ASSN II POOL #MA0392			2015-01-15	2019-02-28
1	489 GOVERNMENT NATL MTG ASSN II POOL #MA0392		2015-01-15	2019-03-31
	1678 35 GOVERNMENT NATL MTG ASSN II POOL #MA2601		2015-03-18	2018-04-30
	1624 28 GOVERNMENT NATL MTG ASSN II POOL #MA2601		2015-03-18	2018-05-31
	1646 12 GOVERNMENT NATL MTG ASSN II POOL #MA2601		2015-03-18	2018-06-30
	1334 64 GOVERNMENT NATL MTG ASSN II POOL #MA2601		2015-03-18	2018-07-31
	1566 42 GOVERNMENT NATL MTG ASSN II POOL #MA2601		2015-03-18	2018-08-31
	1242 51 GOVERNMENT NATL MTG ASSN II POOL #MA2601		2015-03-18	2018-09-30
	1261 3 GOVERNMENT NATL MTG ASSN II POOL #MA2601		2015-03-18	2018-10-31
	1221 94 GOVERNMENT NATL MTG ASSN II POOL #MA2601		2015-03-18	2018-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
420		445	-25
489		518	-29
1,678		1,765	-87
1,624		1,708	-84
1,646		1,731	-85
1,335		1,404	-69
1,566		1,647	-81
1,243		1,307	-64
1,261		1,327	-66
1,222		1,285	-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	
			-25
			-29
			-87
			-84
			-85
			-69
			-81
			-64
			-66
			-63

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1071 48 GOVERNMENT NATL MTG ASSN II POOL #MA2601		2015-03-18	2018-12-31
1 86287 977 GOVERNMENT NATL MTG ASSN II POOL #MA2601		2015-03-18	2019-02-13
972 633 GOVERNMENT NATL MTG ASSN II POOL #MA2601		2015-03-18	2019-02-20
46 2 GNMA POOL #609413 DTD 5/1/03 5 50% DUE 5/15/33		2005-02-15	2018-04-30
1266 45 GNMA POOL #609413 DTD 5/1/03 5 50% DUE 5/15/33		2005-02-15	2018-05-31
40 42 GNMA POOL #609413 DTD 5/1/03 5 50% DUE 5/15/33		2005-02-15	2018-06-30
40 3 GNMA POOL #609413 DTD 5/1/03 5 50% DUE 5/15/33		2005-02-15	2018-07-31
40 5 GNMA POOL #609413 DTD 5/1/03 5 50% DUE 5/15/33		2005-02-15	2018-08-31
40 7 GNMA POOL #609413 DTD 5/1/03 5 50% DUE 5/15/33		2005-02-15	2018-09-30
40 91 GNMA POOL #609413 DTD 5/1/03 5 50% DUE 5/15/33		2005-02-15	2018-10-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,071		1,127	-56
87,110		90,751	-3,641
973		1,023	-50
46		47	-1
1,266		1,298	-32
40		41	-1
40		41	-1
41		42	-1
41		42	-1
41		42	-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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-56
			-3,641
			-50
			-1
			-32
			-1
			-1
			-1
			-1
			-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)
41 11 GNMA POOL #609413 DTD 5/1/03 5 50% DUE 5/15/33			2005-02-15	2018-12-15
1	41 31 GNMA POOL #609413 DTD 5/1/03 5 50% DUE 5/15/33		2005-02-15	2018-12-31
	41 52 GNMA POOL #609413 DTD 5/1/03 5 50% DUE 5/15/33		2005-02-15	2019-01-31
	41 73 GNMA POOL #609413 DTD 5/1/03 5 50% DUE 5/15/33		2005-02-15	2019-02-28
	41 94 GNMA POOL #609413 DTD 5/1/03 5 50% DUE 5/15/33		2005-02-15	2019-03-31
	16 5 GNMA POOL #426776 DTD 6/1/2001 7 00% DUE 6/15/2031		2001-07-02	2018-04-30
	16 6 GNMA POOL #426776 DTD 6/1/2001 7 00% DUE 6/15/2031		2001-07-02	2018-05-31
	16 7 GNMA POOL #426776 DTD 6/1/2001 7 00% DUE 6/15/2031		2001-07-02	2018-06-30
	16 81 GNMA POOL #426776 DTD 6/1/2001 7 00% DUE 6/15/2031		2001-07-02	2018-07-31
	16 91 GNMA POOL #426776 DTD 6/1/2001 7 00% DUE 6/15/2031		2001-07-02	2018-08-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
41		42	-1
41		42	-1
42		43	-1
42		43	-1
42		43	-1
17		17	
17		17	
17		17	
17		17	
17		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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-1
			-1
			-1
			-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)
17 02 GNMA POOL #426776 DTD 6/1/2001 7 00% DUE 6/15/2031			2001-07-02	2018-09-30
1	17 13 GNMA POOL #426776 DTD 6/1/2001 7 00% DUE 6/15/2031		2001-07-02	2018-10-31
	17 24 GNMA POOL #426776 DTD 6/1/2001 7 00% DUE 6/15/2031		2001-07-02	2018-11-30
	17 34 GNMA POOL #426776 DTD 6/1/2001 7 00% DUE 6/15/2031		2001-07-02	2018-12-31
	17 45 GNMA POOL #426776 DTD 6/1/2001 7 00% DUE 6/15/2031		2001-07-02	2019-01-31
	17 55 GNMA POOL #426776 DTD 6/1/2001 7 00% DUE 6/15/2031		2001-07-02	2019-02-28
	17 67 GNMA POOL #426776 DTD 6/1/2001 7 00% DUE 6/15/2031		2001-07-02	2019-03-31
	15 99 GNMA POOL #436031 DTD 12/1/1997 7 50% DUE 12/15/2027		1997-12-30	2018-04-30
	16 09 GNMA POOL #436031 DTD 12/1/1997 7 50% DUE 12/15/2027		1997-12-30	2018-05-31
	16 2 GNMA POOL #436031 DTD 12/1/1997 7 50% DUE 12/15/2027		1997-12-30	2018-06-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17		17	
17		17	
17		17	
17		18	-1
17		18	-1
18		18	
18		18	
16		16	
16		16	
16		17	-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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-1
			-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)
16 31 GNMA POOL #436031 DTD 12/1/1997 7 50% DUE 12/15/2027		1997-12-30	2018-07-31
1 16 42 GNMA POOL #436031 DTD 12/1/1997 7 50% DUE 12/15/2027		1997-12-30	2018-08-31
16 52 GNMA POOL #436031 DTD 12/1/1997 7 50% DUE 12/15/2027		1997-12-30	2018-09-30
16 63 GNMA POOL #436031 DTD 12/1/1997 7 50% DUE 12/15/2027		1997-12-30	2018-10-31
16 75 GNMA POOL #436031 DTD 12/1/1997 7 50% DUE 12/15/2027		1997-12-30	2018-11-30
16 86 GNMA POOL #436031 DTD 12/1/1997 7 50% DUE 12/15/2027		1997-12-30	2018-12-31
16 97 GNMA POOL #436031 DTD 12/1/1997 7 50% DUE 12/15/2027		1997-12-30	2019-01-31
17 08 GNMA POOL #436031 DTD 12/1/1997 7 50% DUE 12/15/2027		1997-12-30	2019-02-28
17 2 GNMA POOL #436031 DTD 12/1/1997 7 50% DUE 12/15/2027		1997-12-30	2019-03-31
54 91 GNMA POOL #468394 DTD 3/1/2001 7 00% DUE 3/15/2031		2001-07-13	2018-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		17	-1
16		17	-1
17		17	
17		17	
17		17	
17		17	
17		17	
17		17	
17		17	
17		18	-1
55		56	-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			(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
			-1
			-1
			-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)
49 34 GNMA POOL #468394 DTD 3/1/2001 7 00% DUE 3/15/2031		2001-07-13	2018-05-31
1 50 47 GNMA POOL #468394 DTD 3/1/2001 7 00% DUE 3/15/2031		2001-07-13	2018-06-30
44 08 GNMA POOL #468394 DTD 3/1/2001 7 00% DUE 3/15/2031		2001-07-13	2018-07-31
56 12 GNMA POOL #468394 DTD 3/1/2001 7 00% DUE 3/15/2031		2001-07-13	2018-08-31
50 62 GNMA POOL #468394 DTD 3/1/2001 7 00% DUE 3/15/2031		2001-07-13	2018-09-30
45 03 GNMA POOL #468394 DTD 3/1/2001 7 00% DUE 3/15/2031		2001-07-13	2018-10-31
57 29 GNMA POOL #468394 DTD 3/1/2001 7 00% DUE 3/15/2031		2001-07-13	2018-11-30
45 67 GNMA POOL #468394 DTD 3/1/2001 7 00% DUE 3/15/2031		2001-07-13	2018-12-31
57 75 GNMA POOL #468394 DTD 3/1/2001 7 00% DUE 3/15/2031		2001-07-13	2019-01-31
52 19 GNMA POOL #468394 DTD 3/1/2001 7 00% DUE 3/15/2031		2001-07-13	2019-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49		50	-1
50		51	-1
44		45	-1
56		57	-1
51		51	
45		46	-1
57		58	-1
46		46	
58		59	-1
52		53	-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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-1
			-1
			-1
			-1
			-1
			-1
			-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)
52 52 GNMA POOL #468394 DTD 3/1/2001 7 00% DUE 3/15/2031		2001-07-13	2019-03-31
1 72 09 GNMA POOL #495940 DTD 2/1/99 6 00% DUE 2/15/2029		1999-04-26	2018-04-30
72 53 GNMA POOL #495940 DTD 2/1/99 6 00% DUE 2/15/2029		1999-04-26	2018-05-31
72 75 GNMA POOL #495940 DTD 2/1/99 6 00% DUE 2/15/2029		1999-04-26	2018-06-30
73 27 GNMA POOL #495940 DTD 2/1/99 6 00% DUE 2/15/2029		1999-04-26	2018-07-31
79 17 GNMA POOL #495940 DTD 2/1/99 6 00% DUE 2/15/2029		1999-04-26	2018-08-31
71 8 GNMA POOL #495940 DTD 2/1/99 6 00% DUE 2/15/2029		1999-04-26	2018-09-30
73 97 GNMA POOL #495940 DTD 2/1/99 6 00% DUE 2/15/2029		1999-04-26	2018-10-31
75 44 GNMA POOL #495940 DTD 2/1/99 6 00% DUE 2/15/2029		1999-04-26	2018-11-30
75 29 GNMA POOL #495940 DTD 2/1/99 6 00% DUE 2/15/2029		1999-04-26	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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
53		53	
72		70	2
73		71	2
73		71	2
73		71	2
79		77	2
72		70	2
74		72	2
75		73	2
75		73	2

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

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 49 GNMA POOL #495940 DTD 2/1/99 6 00% DUE 2/15/2029		1999-04-26	2019-01-31
1 71 5 GNMA POOL #495940 DTD 2/1/99 6 00% DUE 2/15/2029		1999-04-26	2019-02-28
69 71 GNMA POOL #495940 DTD 2/1/99 6 00% DUE 2/15/2029		1999-04-26	2019-03-31
30 87 GNMA POOL #555841 DTD 7/1/2001 6 50% DUE 7/15/2031		2001-07-02	2018-04-30
32 22 GNMA POOL #555841 DTD 7/1/2001 6 50% DUE 7/15/2031		2001-07-02	2018-05-31
32 01 GNMA POOL #555841 DTD 7/1/2001 6 50% DUE 7/15/2031		2001-07-02	2018-06-30
33 17 GNMA POOL #555841 DTD 7/1/2001 6 50% DUE 7/15/2031		2001-07-02	2018-07-31
33 24 GNMA POOL #555841 DTD 7/1/2001 6 50% DUE 7/15/2031		2001-07-02	2018-08-31
1389 61 GNMA POOL #555841 DTD 7/1/2001 6 50% DUE 7/15/2031		2001-07-02	2018-09-30
27 48 GNMA POOL #555841 DTD 7/1/2001 6 50% DUE 7/15/2031		2001-07-02	2018-10-31

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)
67		66	1
72		70	2
70		68	2
31		31	
32		32	
32		32	
33		33	
33		33	
1,390		1,380	10
27		27	

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 65 GNMA POOL #555841 DTD 7/1/2001 6 50% DUE 7/15/2031		2001-07-02	2018-11-30
1 27 81 GNMA POOL #555841 DTD 7/1/2001 6 50% DUE 7/15/2031		2001-07-02	2018-12-31
27 97 GNMA POOL #555841 DTD 7/1/2001 6 50% DUE 7/15/2031		2001-07-02	2019-01-31
32 1 GNMA POOL #555841 DTD 7/1/2001 6 50% DUE 7/15/2031		2001-07-02	2019-02-28
28 61 GNMA POOL #555841 DTD 7/1/2001 6 50% DUE 7/15/2031		2001-07-02	2019-03-31
167 75 GNMA POOL #564748 DTD 8/1/2001 7 00% DUE 8/15/2031		2001-09-18	2018-04-30
41 98 GNMA POOL #564748 DTD 8/1/2001 7 00% DUE 8/15/2031		2001-09-18	2018-05-31
107 42 GNMA POOL #564748 DTD 8/1/2001 7 00% DUE 8/15/2031		2001-09-18	2018-06-30
1930 24 GNMA POOL #564748 DTD 8/1/2001 7 00% DUE 8/15/2031		2001-09-18	2018-07-31
36 12 GNMA POOL #564748 DTD 8/1/2001 7 00% DUE 8/15/2031		2001-09-18	2018-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28		27	1
28		28	
28		28	
32		32	
29		28	1
168		173	-5
42		43	-1
107		111	-4
1,930		1,991	-61
36		37	-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			(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
			1
			-5
			-1
			-4
			-61
			-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)
79 05 GNMA POOL #564748 DTD 8/1/2001 7 00% DUE 8/15/2031		2001-09-18	2018-09-30
1 79 18 GNMA POOL #564748 DTD 8/1/2001 7 00% DUE 8/15/2031		2001-09-18	2018-10-31
41 33 GNMA POOL #564748 DTD 8/1/2001 7 00% DUE 8/15/2031		2001-09-18	2018-11-30
41 46 GNMA POOL #564748 DTD 8/1/2001 7 00% DUE 8/15/2031		2001-09-18	2018-12-31
41 6 GNMA POOL #564748 DTD 8/1/2001 7 00% DUE 8/15/2031		2001-09-18	2019-01-31
38 12 GNMA POOL #564748 DTD 8/1/2001 7 00% DUE 8/15/2031		2001-09-18	2019-02-28
38 36 GNMA POOL #564748 DTD 8/1/2001 7 00% DUE 8/15/2031		2001-09-18	2019-03-31
102 G-III APPAREL GROUP LTD COM		2017-10-19	2018-04-04
84 G-III APPAREL GROUP LTD COM		2018-04-20	2018-04-27
59 G-III APPAREL GROUP LTD COM		2017-10-19	2018-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79		82	-3
79		82	-3
41		43	-2
41		43	-2
42		43	-1
38		39	-1
38		40	-2
3,902		2,679	1,223
3,138		2,942	196
2,204		1,550	654

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-3
			-2
			-2
			-1
			-1
			-2
			1,223
			196
			654

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 G-III APPAREL GROUP LTD COM		2017-10-19	2018-06-01
1 105 G-III APPAREL GROUP LTD COM		2017-10-19	2018-06-07
37 G-III APPAREL GROUP LTD COM		2018-08-03	2018-09-11
23 G-III APPAREL GROUP LTD COM		2018-08-03	2018-10-30
106 G-III APPAREL GROUP LTD COM		2018-08-03	2019-01-18
80000 GS MTG SECS TR 2015-GC34 COML MTG PASSTHRU CTF CL A-4		2015-12-22	2019-02-14
25 GALAPAGOS NV SPONSORED ADR		2017-10-19	2018-04-27
25 GALAPAGOS NV SPONSORED ADR		2017-10-11	2018-08-22
8 GALAPAGOS NV SPONSORED ADR		2017-10-19	2018-08-22
10 GALAPAGOS NV SPONSORED ADR		2017-10-19	2018-09-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,861		1,812	1,049
5,136		2,758	2,378
1,681		1,637	44
899		1,017	-118
3,701		4,689	-988
80,238		80,378	-140
2,263		2,497	-234
2,558		2,649	-91
819		799	20
1,030		999	31

Form 990PF Part IV - Capital Gains and Losses for Tax 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,049
			2,378
			44
			-118
			-988
			-140
			-234
			-91
			20
			31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
247 GARDNER DENVER HLDGS INC COM		2018-04-27	2018-06-22
1 90 GARDNER DENVER HLDGS INC COM		2018-02-16	2018-06-22
3 GARDNER DENVER HLDGS INC COM		2018-02-16	2018-09-11
88 GARDNER DENVER HLDGS INC COM		2017-10-19	2018-09-11
183 GARDNER DENVER HLDGS INC COM		2017-10-19	2019-01-17
28 7 GARRETT MOTION INC COM		2018-08-29	2018-10-10
13 4 GARRETT MOTION INC COM		2017-03-10	2018-10-10
72 9 GARRETT MOTION INC COM		2012-06-01	2018-10-10
4 GARRETT MOTION INC COM		2012-06-01	2018-10-29
70 GARTNER GROUP INC NEW CL A		2016-05-12	2018-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,187		8,155	-968
2,619		2,920	-301
78		97	-19
2,301		2,330	-29
4,017		4,845	-828
443		496	-53
207		183	24
1,125		423	702
6		2	4
8,473		6,872	1,601

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-968
			-301
			-19
			-29
			-828
			-53
			24
			702
			4
			1,601

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 GARTNER GROUP INC NEW CL A		2016-05-12	2018-09-11
1 64 GENERAL MILLS INC		2017-09-28	2019-03-28
27 GENERAL MILLS INC		2017-09-28	2019-03-29
59 GENERAL MILLS INC		2017-10-04	2019-03-29
2000 GENERAL MTRS CO SR UNSECD NT		2019-01-03	2019-02-13
3000 GENERAL MTRS CO SR UNSECD NT		2018-12-27	2019-02-13
45000 GENERAL MTRS FINL CO INC SR UNSECD NT CALL 7/15/18 @100		2015-10-07	2019-01-15
59 GENESEE & WYO INC CL A COM		2018-02-05	2018-04-27
32 GENESEE & WYO INC CL A COM		2017-10-19	2018-04-27
39 GENESEE & WYO INC CL A COM		2018-07-05	2018-07-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,810		3,044	1,766
3,293		3,352	-59
1,395		1,414	-19
3,049		3,076	-27
1,999		1,895	104
2,998		2,826	172
45,000		44,979	21
4,307		4,479	-172
2,336		2,275	61
3,307		3,150	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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,766
			-59
			-19
			-27
			104
			172
			21
			-172
			61
			157

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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	GENESEE & WYO INC CL A COM		2017-10-19	2018-07-31
1 19	GENESEE & WYO INC CL A COM		2018-08-31	2018-09-11
425	GILDAN ACTIVEWEAR INC COM		2017-12-04	2018-04-27
12	GILDAN ACTIVEWEAR INC COM		2017-12-04	2018-09-11
122	GILDAN ACTIVEWEAR INC COM		2016-05-12	2018-09-11
70	GLAUKOS CORP COM		2017-10-19	2018-04-27
165	GLAUKOS CORP COM		2017-10-19	2018-05-09
37	GLAUKOS CORP COM		2017-10-19	2018-07-20
95	GLAUKOS CORP COM		2018-06-20	2018-07-20
95	GLAUKOS CORP COM		2018-07-07	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)
3,476		2,915	561
1,675		1,673	2
12,613		13,715	-1,102
354		387	-33
3,601		3,650	-49
2,299		2,291	8
5,893		5,401	492
1,554		1,211	343
3,990		4,207	-217
5,874		3,928	1,946

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			561
			2
			-1,102
			-33
			-49
			8
			492
			343
			-217
			1,946

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 GLAUKOS CORP COM		2018-08-06	2018-08-29
1 322 GLAUKOS CORP COM		2017-10-19	2018-08-29
68 GLAUKOS CORP COM		2017-10-19	2018-08-29
12 GLAUKOS CORP COM		2017-10-19	2018-09-11
24 GLAUKOS CORP COM		2019-03-07	2019-03-26
48 GLAUKOS CORP COM		2018-11-28	2019-03-26
28 GLAUKOS CORP COM		2018-11-28	2019-03-27
31 GLAUKOS CORP COM		2017-10-19	2019-03-27
56 GLOBAL PMTS INC COM		2018-04-24	2018-04-27
62 GLOBAL PMTS INC COM		2018-05-14	2018-09-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,102		1,328	774
19,911		10,539	9,372
4,100		2,226	1,874
769		393	376
1,919		1,601	318
3,838		2,866	972
2,094		1,672	422
2,318		1,015	1,303
6,231		6,212	19
7,860		7,208	652

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			774
			9,372
			1,874
			376
			318
			972
			422
			1,303
			19
			652

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 GLOBAL PMTS INC COM			2019-03-01	2019-03-20
1	63 GLOBAL PMTS INC COM		2019-02-20	2019-03-20
94 GOLDEN ENTMT INC COM			2018-01-19	2018-04-27
46 GOLDEN ENTMT INC COM			2018-01-19	2018-09-11
121 GOLDEN ENTMT INC COM			2018-01-19	2018-11-01
130 GOLDEN ENTMT INC COM			2018-01-19	2018-11-02
85 GOLDEN ENTMT INC COM			2018-01-19	2018-11-06
131 GOLDEN ENTMT INC COM			2018-01-19	2018-11-08
136 GOLDEN ENTMT INC COM			2018-01-19	2018-11-09
155 GOLDEN ENTMT INC COM			2018-03-21	2018-11-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,170		6,040	130
8,450		7,920	530
2,464		2,712	-248
1,150		1,327	-177
2,332		3,491	-1,159
2,407		3,751	-1,344
1,445		2,453	-1,008
2,277		3,780	-1,503
2,005		3,924	-1,919
2,285		3,922	-1,637

Form 990PF Part IV - Capital Gains and Losses for Tax 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			130
			530
			-248
			-177
			-1,159
			-1,344
			-1,008
			-1,503
			-1,919
			-1,637

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37000 GOLDMAN SACHS GROUP INC MEDIUM TERM SR NT		2019-02-05	2019-02-12
1 113000 GOLDMAN SACHS GROUP INC MEDIUM TERM SR NT		2019-02-05	2019-02-12
110 GOLDMAN SACHS GROUP INC		2017-03-10	2019-01-09
97 GOLDMAN SACHS GROUP INC		2018-08-22	2019-01-09
150000 GOLDMAN SACHS GROUP INC UNSECD SR GBL NT C01/26/26 @100		2018-01-22	2019-02-04
1000 GOODYEAR TIRE & RUBR CO UNSECD SR NT CALL 12/15/26 @100		2017-05-09	2019-03-19
2000 GOODYEAR TIRE & RUBR CO UNSECD SR NT CALL 12/15/26 @100		2017-05-09	2019-03-21
1000 GOODYEAR TIRE & RUBR CO UNSECD SR NT CALL 12/15/26 @100		2017-05-09	2019-03-27
1000 GOODYEAR TIRE & RUBR CO UNSECD SR NT CALL 12/15/26 @100		2017-05-09	2019-03-28
233 GRAFTECH INTL LTD COM		2018-04-24	2018-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37,905		37,906	-1
115,763		115,765	-2
19,366		27,234	-7,868
17,077		23,206	-6,129
147,360		151,449	-4,089
928		1,000	-72
1,850		2,000	-150
916		1,000	-84
915		1,000	-85
3,798		3,642	156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-2
			-7,868
			-6,129
			-4,089
			-72
			-150
			-84
			-85
			156

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 GRAFTECH INTL LTD COM		2018-04-19	2018-04-27
1 55 GRAFTECH INTL LTD COM		2018-08-09	2018-09-11
102 GRANITE CONSTR INC		2018-03-14	2018-04-27
18 GRANITE CONSTR INC		2017-10-19	2018-04-27
28 GRANITE CONSTR INC		2018-06-21	2018-09-11
171 GRAPHIC PACKAGING HLDG CO COM		2018-04-06	2018-05-30
253 GRAPHIC PACKAGING HLDG CO COM		2017-11-29	2018-05-30
22 GRAPHIC PACKAGING HLDG CO COM		2017-05-25	2018-05-30
136 GRAPHIC PACKAGING HLDG CO COM		2018-09-05	2018-09-11
346 GRAPHIC PACKAGING HLDG CO COM		2018-09-05	2018-10-04

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)
130		121	9
963		960	3
5,417		6,358	-941
956		1,034	-78
1,262		1,632	-370
2,550		2,658	-108
3,772		3,813	-41
328		297	31
1,920		1,942	-22
4,745		4,941	-196

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			3
			-941
			-78
			-370
			-108
			-41
			31
			-22
			-196

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
231 GRAPHIC PACKAGING HLDG CO COM		2017-05-25	2018-10-04
1 142 GRAPHIC PACKAGING HLDG CO COM		2017-05-25	2018-12-18
304 GRAPHIC PACKAGING HLDG CO COM		2017-06-22	2018-12-18
462 GRAPHIC PACKAGING HLDG CO COM		2017-06-22	2019-01-02
5000 GRAPHIC PACKAGING INTL INC UNSECD SR NT CALL 01/15/21 @100		2016-10-24	2019-02-13
591 GREENSKY INC CL A COM		2018-05-24	2018-06-18
10000 HCA INC 1ST LIEN SR SECD NT		2016-07-05	2018-09-10
5000 HCA INC UNSECD SR NT		2017-04-18	2019-02-14
31 HP INC COM		2018-08-23	2018-09-11
142 HP INC COM		2018-08-30	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)
3,168		3,123	45
1,540		1,920	-380
3,296		3,992	-696
4,979		6,067	-1,088
5,075		5,191	-116
14,381		13,744	637
10,049		10,076	-27
5,281		5,299	-18
765		763	2
3,505		3,556	-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	
			45
			-380
			-696
			-1,088
			-116
			637
			-27
			-18
			2
			-51

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
357 HP INC COM		2019-02-20	2019-03-01
1 142 HP INC COM		2018-08-11	2019-03-01
46 HP INC COM		2018-08-23	2019-03-01
195 HP INC COM		2018-10-23	2019-03-01
142 HP INC COM		2018-08-02	2019-03-18
46 HP INC COM		2018-08-14	2019-03-18
195 HP INC COM		2018-10-14	2019-03-18
70 HP INC COM		2019-02-20	2019-03-18
357 HP INC COM		2018-04-13	2019-03-18
131 HP INC COM		2018-05-25	2019-03-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,083		8,370	-1,287
2,817		3,548	-731
913		1,133	-220
3,869		4,605	-736
2,830		4,060	-1,230
917		1,299	-382
3,887		5,308	-1,421
1,395		1,641	-246
7,115		7,867	-752
2,611		2,864	-253

Form 990PF Part IV - Capital Gains and Losses for Tax 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,287
			-731
			-220
			-736
			-1,230
			-382
			-1,421
			-246
			-752
			-253

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 HAEMONETICS CORP MASS COM		2018-02-23	2018-04-27
1 83 HAEMONETICS CORP MASS COM		2012-10-31	2018-04-27
288 HAEMONETICS CORP MASS COM		2012-10-31	2018-05-23
111 HAEMONETICS CORP MASS COM		2012-11-30	2018-05-23
41 HAEMONETICS CORP MASS COM		2012-11-30	2018-06-14
190 HAEMONETICS CORP MASS COM		2012-10-18	2018-06-14
402 HAEMONETICS CORP MASS COM		2017-03-10	2018-06-14
325 HAEMONETICS CORP MASS COM		2017-03-10	2018-06-18
256 HAEMONETICS CORP MASS COM		2014-12-15	2018-06-18
8 HAEMONETICS CORP MASS COM		2016-05-19	2018-06-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,819		1,602	217
6,563		3,389	3,174
25,583		11,759	13,824
9,860		4,492	5,368
3,924		1,659	2,265
18,183		7,660	10,523
38,470		15,607	22,863
29,658		12,618	17,040
23,361		9,392	13,969
730		220	510

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			217
			3,174
			13,824
			5,368
			2,265
			10,523
			22,863
			17,040
			13,969
			510

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 HARRIS CORP DEL COM			2018-02-14	2018-04-13
1	11 HARRIS CORP DEL COM		2016-05-18	2018-04-13
34 HARRIS CORP DEL COM			2016-05-18	2018-05-17
7 HARRIS CORP DEL COM			2015-03-30	2018-05-17
65 HARRIS CORP DEL COM			2015-03-30	2018-08-02
30 HARRIS CORP DEL COM			2015-03-30	2018-08-22
17 HARRIS CORP DEL COM			2015-03-30	2018-09-11
30 HARRIS CORP DEL COM			2015-03-30	2018-09-21
139 HARSCO CORP			2013-11-27	2018-04-27
73 HARSCO CORP			2018-09-17	2018-09-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,677		5,329	348
1,784		854	930
5,205		2,640	2,565
1,072		540	532
10,612		5,012	5,600
4,961		2,313	2,648
2,744		1,311	1,433
4,938		2,313	2,625
2,878		3,681	-803
2,091		2,154	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			348
			930
			2,565
			532
			5,600
			2,648
			1,433
			2,625
			-803
			-63

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 HASBRO INC		2018-02-22	2018-07-17
1 56 HASBRO INC		2017-08-15	2018-07-17
34 HASBRO INC		2017-08-15	2018-07-18
66 HASBRO INC		2017-11-06	2018-07-18
43 HASBRO INC		2018-03-13	2018-07-18
16 HASBRO INC		2018-05-17	2018-07-18
8 HASBRO INC		2018-05-17	2018-09-11
2000 HEALTHSOUTH CORP UNSECD SR NT C11/01/17 @102 875		2019-01-24	2019-02-13
3000 HEALTHSOUTH CORP UNSECD SR NT C11/01/17 @102 875		2019-01-09	2019-02-13
113 HEALTHEQUITY INC COM		2017-10-19	2018-04-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,864		10,388	-524
5,261		5,504	-243
3,185		3,342	-157
6,183		5,984	199
4,028		3,893	135
1,499		1,409	90
814		705	109
2,016		2,025	-9
3,024		3,030	-6
7,501		5,615	1,886

Form 990PF Part IV - Capital Gains and Losses for Tax 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-524
			-243
			-157
			199
			135
			90
			109
			-9
			-6
			1,886

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 HEALTHEQUITY INC COM		2017-10-19	2018-05-29
1 90 HEALTHEQUITY INC COM		2017-10-19	2018-05-31
100 HEALTHEQUITY INC COM		2017-10-19	2018-06-01
39 HEALTHEQUITY INC COM		2017-10-19	2018-08-21
22 HEALTHEQUITY INC COM		2017-10-19	2018-09-11
43 HEALTHEQUITY INC COM		2017-10-19	2018-10-25
61 HEALTHEQUITY INC COM		2017-10-19	2018-11-07
72 HEALTHEQUITY INC COM		2017-10-19	2018-12-07
8 HEALTHEQUITY INC COM		2018-12-27	2019-01-18
42 HEALTHEQUITY INC COM		2018-12-14	2019-01-18

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)
8,363		5,466	2,897
6,874		4,472	2,402
7,505		4,969	2,536
3,377		1,938	1,439
2,147		1,093	1,054
3,656		2,137	1,519
6,119		3,031	3,088
5,134		3,577	1,557
492		460	32
2,583		2,736	-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	
			2,897
			2,402
			2,536
			1,439
			1,054
			1,519
			3,088
			1,557
			32
			-153

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 HEALTHEQUITY INC COM		2018-11-22	2019-02-07
1 5 HEALTHEQUITY INC COM		2018-12-07	2019-02-07
28 HEALTHEQUITY INC COM		2019-01-11	2019-02-07
22 HEALTHEQUITY INC COM		2019-03-07	2019-03-19
20 HEALTHEQUITY INC COM		2019-01-11	2019-03-19
2 HEALTHEQUITY INC COM		2017-10-19	2019-03-19
92 HENRY JACK & ASSOC INC COM		2016-05-12	2018-04-27
351 HENRY JACK & ASSOC INC COM		2016-05-12	2018-07-19
440 HENRY JACK & ASSOC INC COM		2016-05-12	2018-07-20
405 HEWLETT PACKARD ENTERPRISE CO COM		2018-06-05	2018-08-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,659		2,264	395
359		289	70
2,012		1,516	496
1,834		1,651	183
1,667		1,083	584
167		99	68
11,084		7,772	3,312
47,491		29,654	17,837
59,773		37,173	22,600
6,695		6,374	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			395
			70
			496
			183
			584
			68
			3,312
			17,837
			22,600
			321

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
403 HEWLETT PACKARD ENTERPRISE CO COM			2018-06-05	2018-08-30
1	28 HEWLETT PACKARD ENTERPRISE CO COM		2018-06-05	2018-09-11
704 HEWLETT PACKARD ENTERPRISE CO COM			2018-06-05	2018-09-28
3938 32 HONDA AUTO RECEIVABLES 2015-3 OWNER TR ASSET BACKED NT CL A-3			2015-08-12	2018-04-17
3625 76 HONDA AUTO RECEIVABLES 2015-3 OWNER TR ASSET BACKED NT CL A-3			2015-08-12	2018-05-17
3071 42 HONDA AUTO RECEIVABLES 2015-3 OWNER TR ASSET BACKED NT CL A-3			2015-08-12	2018-06-18
227 HOPE BANCORP INC COM			2017-03-10	2018-04-27
91 HOPE BANCORP INC COM			2017-03-10	2018-09-25
152 HORTONWORKS INC COM			2018-04-12	2018-04-27
29 HORTONWORKS INC COM			2018-02-14	2018-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,837		6,343	494
461		441	20
11,420		11,080	340
3,938		3,938	
3,626		3,626	
3,071		3,071	
3,932		4,688	-756
1,519		1,879	-360
2,561		2,744	-183
489		523	-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			(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	
			494
			20
			340
			-756
			-360
			-183
			-34

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 HORTONWORKS INC COM			2018-02-14	2018-09-11
1	18 HORTONWORKS INC COM		2017-10-19	2018-09-11
31 HORTONWORKS INC COM			2018-10-03	2018-10-08
425 HORTONWORKS INC COM			2017-10-19	2018-10-08
41 HORTONWORKS INC COM			2018-10-29	2018-11-08
211 HORTONWORKS INC COM			2018-10-10	2018-11-08
171 HOUGHTON MIFFLIN HARCOURT CO COM			2017-10-19	2018-04-27
98 HOUGHTON MIFFLIN HARCOURT CO COM			2017-10-19	2018-09-11
10 HUB GROUP INC CL A			2018-02-23	2018-04-27
69 HUB GROUP INC CL A			2017-07-01	2018-04-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,631		1,262	369
419		286	133
713		673	40
9,773		6,741	3,032
768		712	56
3,953		4,229	-276
1,190		1,777	-587
589		1,018	-429
436		449	-13
3,010		2,780	230

Form 990PF Part IV - Capital Gains and Losses for Tax 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			369
			133
			40
			3,032
			56
			-276
			-587
			-429
			-13
			230

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)
66 HUB GROUP INC CL A		2017-10-19	2018-04-27
1 21 HUB GROUP INC CL A		2018-06-20	2018-09-11
6 HUB GROUP INC CL A		2018-09-17	2018-09-25
21 HUB GROUP INC CL A		2018-06-26	2018-09-25
11 HUBBELL INC COM		2018-02-27	2018-09-11
32 HUBBELL INC COM		2018-02-27	2018-10-24
11 HUBBELL INC COM		2018-02-08	2018-10-24
38 HUBBELL INC COM		2018-08-23	2018-10-24
12 HUBBELL INC COM		2018-04-18	2018-10-24
17 HUBBELL INC COM		2016-03-15	2018-10-24

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)
2,845		2,572	273
1,032		1,125	-93
277		282	-5
969		1,079	-110
1,453		1,473	-20
3,372		4,284	-912
1,159		1,389	-230
4,004		4,727	-723
1,265		1,455	-190
1,791		1,686	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			(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	
			273
			-93
			-5
			-110
			-20
			-912
			-230
			-723
			-190
			105

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)
50 HUBBELL INC COM		2015-12-22	2018-10-24
1 78 HUBBELL INC COM		2012-06-28	2018-10-24
318 HUNTINGTON BANCSHARES INCORPORATED		2018-08-14	2018-09-11
95 HUNTINGTON BANCSHARES INCORPORATED		2018-08-14	2018-12-19
383 HUNTINGTON BANCSHARES INCORPORATED		2018-05-03	2018-12-19
465 HUNTINGTON BANCSHARES INCORPORATED		2018-10-31	2018-12-19
357 HUNTINGTON BANCSHARES INCORPORATED		2016-08-05	2018-12-19
447 HUNTINGTON BANCSHARES INCORPORATED		2016-03-15	2018-12-19
4 HUNTINGTON INGALLS INDS INC COM		2018-02-20	2018-09-11
59 IAC / INTERACTIVECORP PAR \$ 001 COM		2016-02-04	2018-05-02

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)
5,269		4,708	561
8,219		5,877	2,342
5,169		5,040	129
1,130		1,506	-376
4,555		5,553	-998
5,530		6,732	-1,202
4,246		3,463	783
5,316		4,330	986
978		1,061	-83
7,842		2,670	5,172

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			561
			2,342
			129
			-376
			-998
			-1,202
			783
			986
			-83
			5,172

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 IAC / INTERACTIVECORP PAR \$ 001 COM		2016-02-04	2018-08-14
1 45 IAC / INTERACTIVECORP PAR \$ 001 COM		2012-11-27	2018-08-14
29 IAC / INTERACTIVECORP PAR \$ 001 COM		2012-11-27	2018-08-16
5 IAC / INTERACTIVECORP PAR \$ 001 COM		2012-11-27	2018-09-11
23 IAC / INTERACTIVECORP PAR \$ 001 COM		2018-12-17	2019-02-05
26 IAC / INTERACTIVECORP PAR \$ 001 COM		2012-11-27	2019-02-05
51 IAC / INTERACTIVECORP PAR \$ 001 COM		2012-11-28	2019-02-05
27 ICF INTL INC COM		2018-03-06	2018-04-27
4000 ISTAR FINL INC UNSECD SR NT CALL 7/1/16 @102 5		2016-07-05	2018-07-27
2000 ISTAR FINL INC UNSECD SR NT CALL 7/1/16 @102 5		2016-06-27	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)
1,931		453	1,478
8,687		1,945	6,742
5,389		1,254	4,135
1,042		216	826
4,843		4,195	648
5,475		1,124	4,351
10,740		2,192	8,548
1,809		1,638	171
4,000		3,770	230
2,000		1,967	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			(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	
			1,478
			6,742
			4,135
			826
			648
			4,351
			8,548
			171
			230
			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)
4000 ISTAR FINL INC UNSECD SR NT CALL 7/1/16 @102 5		2016-06-27	2019-03-07
1 1000 ISTAR FINL INC UNSECD SR NT CALL 7/1/16 @102 5		2016-07-05	2019-03-07
3000 ISTAR INC UNSECD SR NT CALL 07/01/18 @103 250		2016-08-18	2019-02-13
2000 ISTAR INC UNSECD SR NT CALL 07/01/18 @103 250		2016-08-09	2019-02-13
52 ITT INC COM		2018-02-23	2018-04-27
108 ITT INC COM		2017-03-10	2018-04-27
11 ITT INC COM		2018-06-29	2018-09-11
42 ITT INC COM		2018-09-17	2018-09-25
542 ITT INC COM		2017-03-10	2018-10-16
69 ITT INC COM		2018-09-17	2018-10-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,000		3,798	202
1,000		943	57
3,048		3,028	20
2,032		1,995	37
2,594		2,715	-121
5,388		4,294	1,094
639		572	67
2,563		2,447	116
28,540		21,548	6,992
3,633		4,021	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			202
			57
			20
			37
			-121
			1,094
			67
			116
			6,992
			-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)
6000 ICAHN ENTERPRISES L P / ICAHN ENTERPRISES FIN CORP UNSECD SR		2016-06-30	2019-02-14
1 35 INDEPENDENT BK GROUP INC COM		2018-02-23	2018-04-27
52 INDEPENDENT BK GROUP INC COM		2017-04-12	2018-04-27
23 INDEPENDENT BK GROUP INC COM		2017-03-20	2018-09-25
11 INDEPENDENT BK GROUP INC COM		2017-04-12	2018-09-25
58 INNOPHOS HLDGS INC COM		2014-03-14	2018-04-27
10 INNOPHOS HLDGS INC COM		2014-03-14	2018-09-25
87 INNOPHOS HLDGS INC COM		2014-03-14	2018-12-17
10 INNOPHOS HLDGS INC COM		2014-03-06	2018-12-17
109 INNOPHOS HLDGS INC COM		2014-05-14	2018-12-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,060		5,940	120
2,566		2,510	56
3,813		3,516	297
1,547		1,527	20
740		744	-4
2,438		3,219	-781
445		555	-110
2,099		4,828	-2,729
241		552	-311
2,630		5,993	-3,363

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			120
			56
			297
			20
			-4
			-781
			-110
			-2,729
			-311
			-3,363

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
134 INNOPHOS HLDGS INC COM		2014-04-16	2018-12-17
1 1 INNOPHOS HLDGS INC COM		2014-02-22	2018-12-17
31 INNOPHOS HLDGS INC COM		2014-09-30	2018-12-17
455 INNOPHOS HLDGS INC COM		2017-03-10	2018-12-17
140 INNOPHOS HLDGS INC COM		2014-12-15	2018-12-17
58 INNOPHOS HLDGS INC COM		2014-02-20	2018-12-17
52 INNOPHOS HLDGS INC COM		2018-09-17	2018-12-17
11 INNOPHOS HLDGS INC COM		2018-02-23	2018-12-17
5 INNOPHOS HLDGS INC COM		2016-05-19	2018-12-17
17 INOGEN INC COM		2018-03-29	2018-04-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,233		7,345	-4,112
24		55	-31
748		1,686	-938
10,979		24,666	-13,687
3,378		7,542	-4,164
1,400		3,062	-1,662
1,255		2,302	-1,047
265		477	-212
121		183	-62
2,430		2,053	377

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4,112
			-31
			-938
			-13,687
			-4,164
			-1,662
			-1,047
			-212
			-62
			377

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 INOGEN INC COM			2017-10-19	2018-04-27
1	21 INOGEN INC COM		2018-06-20	2018-07-06
22 INOGEN INC COM			2017-10-19	2018-07-06
32 INOGEN INC COM			2017-10-19	2018-08-10
47 INOGEN INC COM			2017-10-19	2018-09-04
12 INOGEN INC COM			2017-10-19	2018-09-11
222 INTEGRATED DEVICE TECHNOLOGY INC			2017-01-27	2018-04-27
89 INTEGRATED DEVICE TECHNOLOGY INC			2017-01-27	2018-05-11
381 INTEGRATED DEVICE TECHNOLOGY INC			2017-01-31	2018-05-11
65 INTEGRATED DEVICE TECHNOLOGY INC			2018-09-17	2018-09-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,859		3,211	1,648
4,073		4,007	66
4,267		2,078	2,189
7,243		3,022	4,221
12,236		4,438	7,798
3,277		1,133	2,144
6,535		5,808	727
2,706		2,328	378
11,583		9,525	2,058
3,060		3,054	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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,648
			66
			2,189
			4,221
			7,798
			2,144
			727
			378
			2,058
			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)
82 INTEGRATED DEVICE TECHNOLOGY INC		2018-09-17	2018-10-01
1 167 INTEGRATED DEVICE TECHNOLOGY INC		2017-01-31	2018-10-01
414 INTEGRATED DEVICE TECHNOLOGY INC		2017-01-31	2019-01-03
219 INTEGRATED DEVICE TECHNOLOGY INC		2017-02-02	2019-01-03
612 INTEGRATED DEVICE TECHNOLOGY INC		2017-02-02	2019-03-27
95 INTEGRATED DEVICE TECHNOLOGY INC		2017-03-10	2019-03-27
39 INTERCEPT PHARMACEUTICALS INC COM		2018-04-05	2018-04-27
51 INTERCEPT PHARMACEUTICALS INC COM		2018-04-05	2018-08-06
8 INTERCEPT PHARMACEUTICALS INC COM		2018-04-05	2018-09-11
11 INTERCEPT PHARMACEUTICALS INC COM		2018-04-05	2018-09-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,857		3,853	4
7,856		4,175	3,681
19,984		10,350	9,634
10,571		5,450	5,121
29,978		15,231	14,747
4,654		2,274	2,380
2,715		2,700	15
5,663		3,531	2,132
908		554	354
1,406		762	644

Form 990PF Part IV - Capital Gains and Losses for Tax 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4
			3,681
			9,634
			5,121
			14,747
			2,380
			15
			2,132
			354
			644

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 INTERCEPT PHARMACEUTICALS INC COM			2017-10-19	2018-09-27
1	15 INTERCEPT PHARMACEUTICALS INC COM		2018-10-05	2019-02-08
17 INTERCEPT PHARMACEUTICALS INC COM			2017-10-19	2019-02-08
72 INTERFACE INC COM			2018-02-23	2018-04-27
82 INTERFACE INC COM			2017-09-27	2018-04-27
50 INTERFACE INC COM			2018-09-17	2018-09-25
4000 INTERNATIONAL LEASE FIN CORP UNSECD SR NT			2016-06-27	2019-02-13
67 INTUIT INC			2015-02-05	2018-04-27
12 INTUIT INC			2015-02-05	2018-09-11
18 INTUIT INC			2015-02-18	2018-09-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,451		1,808	1,643
1,758		1,680	78
1,992		1,139	853
1,603		1,808	-205
1,826		1,829	-3
1,152		1,168	-16
4,316		4,277	39
12,400		6,124	6,276
2,707		1,097	1,610
4,061		1,611	2,450

Form 990PF Part IV - Capital Gains and Losses for Tax 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,643
			78
			853
			-205
			-3
			-16
			39
			6,276
			1,610
			2,450

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
153 INTREXON CORP COM		2017-10-19	2018-04-27
1 65 INTREXON CORP COM		2017-10-19	2018-09-11
237 INTREXON CORP COM		2017-10-19	2018-09-24
65 INTREXON CORP COM		2017-11-04	2019-03-01
470 INTREXON CORP COM		2017-10-19	2019-03-01
110 INTREXON CORP COM		2017-10-19	2019-03-01
73 INTREXON CORP COM		2018-09-27	2019-03-01
106 INTREXON CORP COM		2017-10-26	2019-03-01
349 INTREXON CORP COM		2018-06-29	2019-03-01
221 INVITAE CORP COM		2019-03-06	2019-03-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,865		2,786	79
949		1,184	-235
4,384		4,316	68
346		1,352	-1,006
2,503		8,559	-6,056
547		2,003	-1,456
363		1,254	-891
527		1,742	-1,215
1,734		4,854	-3,120
4,802		4,418	384

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			79
			-235
			68
			-1,006
			-6,056
			-1,456
			-891
			-1,215
			-3,120
			384

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 INVITAE CORP COM		2019-01-22	2019-03-11
1 158 INVITAE CORP COM		2019-01-22	2019-03-15
93 IONIS PHARMACEUTICALS INC COM		2018-06-26	2018-09-07
18 IONIS PHARMACEUTICALS INC COM		2018-06-26	2018-09-11
23 IONIS PHARMACEUTICALS INC COM		2018-06-26	2019-01-04
54 IONIS PHARMACEUTICALS INC COM		2018-06-27	2019-01-04
48 IONIS PHARMACEUTICALS INC COM		2018-06-27	2019-03-08
140 IQVIA HLDGS INC COM		2016-12-19	2018-04-27
7 IQVIA HLDGS INC COM		2016-12-19	2018-09-11
19 IQVIA HLDGS INC COM		2017-03-03	2018-09-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
891		616	275
3,845		2,374	1,471
4,154		4,027	127
803		779	24
1,238		996	242
2,907		2,294	613
3,365		2,039	1,326
13,507		10,866	2,641
874		543	331
2,371		1,466	905

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			275
			1,471
			127
			24
			242
			613
			1,326
			2,641
			331
			905

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
54 IQVIA HLDGS INC COM		2017-03-03	2019-02-04
1 6000 IRON MOUNTAIN INC SR SUB NT CALL 08/15/17 @102 875		2016-06-30	2019-02-13
2247 ISHARES RUSSELL MID-CAP ETF		2017-08-23	2018-09-11
1618 ISHARES RUSSELL 2000 ETF		2017-08-23	2018-04-27
15024 ISHARES RUSSELL 2000 ETF		2017-08-23	2018-06-08
2283 ISHARES RUSSELL 2000 ETF		2017-08-23	2018-09-11
196 J P MORGAN CHASE & CO COM		2017-03-10	2018-08-08
22 J P MORGAN CHASE & CO COM		2017-03-10	2018-11-14
221 J P MORGAN CHASE & CO COM		2011-08-04	2018-11-14
1559 62 J P MORGAN CHASE COML MTG SECS TR 2012-C8 COML MTG PASSTHRU A-		2012-12-12	2018-07-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,963		4,167	2,796
5,991		6,054	-63
500,105		427,525	72,580
249,684		220,153	29,531
2,496,130		2,044,241	451,889
390,831		310,636	80,195
23,105		17,804	5,301
2,368		1,998	370
23,783		8,536	15,247
1,560		1,608	-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			(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	
			2,796
			-63
			72,580
			29,531
			451,889
			80,195
			5,301
			370
			15,247
			-48

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4435 4 J P MORGAN CHASE COML MTG SECS TR 2012-C8 COML MTG PASSTHRU A-3			2012-12-12	2018-09-30
1 835 03 J P MORGAN CHASE COML MTG SECS TR 2012-C8 COML MTG PASSTHRU A-3			2012-12-12	2019-02-28
636 02 J P MORGAN CHASE COML MTG SECS TR 2012-C8 COML MTG PASSTHRU A-3			2012-12-12	2019-03-31
85000 JPMBB COML MTG SECS TR SER 2014-C26 CL A4			2015-12-22	2019-02-14
858 JAGGED PEAK ENERGY INC COM			2018-04-02	2018-08-16
420 JAGGED PEAK ENERGY INC COM			2018-05-29	2018-08-16
74 JELD-WEN HLDG INC COM			2017-10-19	2018-04-27
40 JELD-WEN HLDG INC COM			2017-10-19	2018-09-11
306 JELD-WEN HLDG INC COM			2017-10-19	2019-02-01
339 JELD-WEN HLDG INC COM			2017-10-19	2019-02-05

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)
4,435		4,574	-139
835		861	-26
636		656	-20
85,920		85,677	243
11,153		11,934	-781
5,460		5,061	399
2,133		2,629	-496
1,042		1,421	-379
5,335		10,873	-5,538
5,935		12,046	-6,111

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	
			-139
			-26
			-20
			243
			-781
			399
			-496
			-379
			-5,538
			-6,111

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)
356 JELD-WEN HLDG INC COM		2018-06-01	2019-02-05
1 185 JOHNSON & JOHNSON		2017-10-25	2018-12-12
73 KAR AUCTION SVCS INC COM		2018-03-29	2018-04-27
9 KAR AUCTION SVCS INC COM		2017-10-19	2018-04-27
10 KAR AUCTION SVCS INC COM		2018-07-11	2018-09-11
26 KAR AUCTION SVCS INC COM		2018-08-31	2018-09-11
59 KAR AUCTION SVCS INC COM		2018-08-31	2019-01-17
30 KAR AUCTION SVCS INC COM		2018-09-19	2019-01-17
16 KAR AUCTION SVCS INC COM		2018-12-13	2019-01-17
126 KLA-TENCOR CORP COM		2016-10-07	2018-04-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,232		9,680	-3,448
27,358		26,391	967
3,821		3,957	-136
471		431	40
636		585	51
1,653		1,647	6
2,998		3,736	-738
1,524		1,884	-360
813		811	2
12,875		9,057	3,818

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,448
			967
			-136
			40
			51
			6
			-738
			-360
			2
			3,818

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48	KLA-TENCOR CORP COM		2016-10-07	2018-09-11
1 15	KLA-TENCOR CORP COM		2018-03-20	2018-09-11
62	KLA-TENCOR CORP COM		2018-03-20	2018-09-20
32	KLA-TENCOR CORP COM		2018-07-30	2018-09-20
24	KLA-TENCOR CORP COM		2018-07-30	2018-10-29
29	KLA-TENCOR CORP COM		2017-11-30	2018-10-29
12	KMG CHEMICALS INC COM		2018-04-25	2018-04-27
4	KMG CHEMICALS INC COM		2018-04-24	2018-04-27
24	KMG CHEMICALS INC COM		2018-04-16	2018-04-27
21	KMG CHEMICALS INC COM		2018-04-16	2018-04-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,062		3,450	1,612
1,582		1,736	-154
6,426		7,174	-748
3,317		3,434	-117
2,119		2,576	-457
2,560		2,944	-384
763		763	
254		254	
1,525		1,585	-60
1,334		1,387	-53

Form 990PF Part IV - Capital Gains and Losses for Tax 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,612
			-154
			-748
			-117
			-457
			-384
			-60
			-53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
24 KMG CHEMICALS INC COM			2018-04-13
1	21 KMG CHEMICALS INC COM		2018-04-21
19 KMG CHEMICALS INC COM			2018-05-02
47 KMG CHEMICALS INC COM			2017-10-26
29 KMG CHEMICALS INC COM			2017-08-29
4 KMG CHEMICALS INC COM			2017-08-29
66 KMG CHEMICALS INC COM			2017-03-28
40 KMG CHEMICALS INC COM			2017-03-29
28 KMG CHEMICALS INC COM			2017-03-29
46 KMG CHEMICALS INC COM			2017-03-01
			2018-08-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,855		1,584	271
1,623		1,366	257
1,468		1,188	280
3,632		2,541	1,091
2,241		1,382	859
309		191	118
5,093		2,848	2,245
3,087		1,717	1,370
2,162		1,202	960
3,552		1,770	1,782

Form 990PF Part IV - Capital Gains and Losses for Tax 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			271
			257
			280
			1,091
			859
			118
			2,245
			1,370
			960
			1,782

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 KMG CHEMICALS INC COM			2017-03-01	2018-09-04
1	18 KMG CHEMICALS INC COM		2017-03-02	2018-09-04
	73 KMG CHEMICALS INC COM		2017-03-10	2018-09-04
	11 KMG CHEMICALS INC COM		2017-02-28	2018-09-04
	18 KMG CHEMICALS INC COM		2017-02-28	2018-09-04
	26 KMG CHEMICALS INC COM		2017-02-24	2018-09-04
	68 KMG CHEMICALS INC COM		2017-02-27	2018-09-04
	135 K2M GROUP HOLDINGS INC COM		2017-10-19	2018-04-27
	982 K2M GROUP HOLDINGS INC COM		2017-10-19	2018-08-30
	2000 KENNEDY WILSON INC UNSECD SR NT CALL 04/01/19 @102 938		2017-02-22	2019-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
692		346	346
1,384		691	693
5,612		2,721	2,891
846		407	439
1,385		666	719
2,001		959	1,042
5,232		2,494	2,738
2,699		2,676	23
26,894		19,462	7,432
1,967		2,068	-101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			346
			693
			2,891
			439
			719
			1,042
			2,738
			23
			7,432
			-101

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3000 KENNEDY WILSON INC UNSECD SR NT CALL 04/01/19 @102 938		2017-02-21	2019-02-13
1 16202 44 KENTUCKY ASSET / LIABILITY COM FDG NTS-TAXBL		2010-08-18	2018-04-01
124 KEYCORP NEW		2018-09-05	2018-09-11
19000 KINDER MORGAN ENERGY PARTNERS UNSECD SR NT		2015-12-15	2019-02-01
5000 KINDER MORGAN ENERGY PARTNERS UNSECD SR NT		2016-01-06	2019-02-01
5000 KINDER MORGAN ENERGY PARTNERS UNSECD SR NT		2016-01-08	2019-02-01
80 KNOLL INC NEW COM		2017-03-10	2018-04-27
16 KNOLL INC NEW COM		2018-09-17	2018-09-25
72 KNOLL INC NEW COM		2017-03-10	2018-09-25
100 KNIGHT-SWIFT TRANSN HLDGS INC CL A COM		2017-10-19	2018-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,950		3,102	-152
16,202		16,202	
2,626		2,639	-13
19,000		17,528	1,472
5,000		4,679	321
5,000		4,687	313
1,573		1,793	-220
385		367	18
1,732		1,614	118
3,893		3,906	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-152
			-13
			1,472
			321
			313
			-220
			18
			118
			-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 KNIGHT-SWIFT TRANSN HLDGS INC CL A COM		2018-06-21	2018-09-11
1 49 KNIGHT-SWIFT TRANSN HLDGS INC CL A COM		2018-06-21	2019-01-18
73 KNIGHT-SWIFT TRANSN HLDGS INC CL A COM		2017-10-19	2019-01-18
32 KORN FERRY INTL NEW		2018-02-23	2018-04-27
70 KORN FERRY INTL NEW		2017-03-06	2018-04-27
75 KORN FERRY INTL NEW		2018-09-17	2018-09-25
35000 KRAFT FOODS GROUP INC SR UNSECD NT		2015-06-25	2018-06-11
173 KRATOS DEFENSE & SECURITY SOLUTIONS INC NEW COM		2017-10-19	2018-04-27
137 KRATOS DEFENSE & SECURITY SOLUTIONS INC NEW COM		2017-10-19	2018-09-11
447 KRATOS DEFENSE & SECURITY SOLUTIONS INC NEW COM		2017-10-19	2018-11-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,272		1,454	-182
1,590		2,035	-445
2,368		2,851	-483
1,732		1,351	381
3,788		2,225	1,563
3,685		3,621	64
35,245		35,271	-26
1,802		2,164	-362
1,999		1,714	285
6,974		5,591	1,383

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-182
			-445
			-483
			381
			1,563
			64
			-26
			-362
			285
			1,383

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
145 KRATOS DEFENSE & SECURITY SOLUTIONS INC NEW COM			2017-10-19	2018-11-12
1	755 LHC GROUP INC COM		2018-01-04	2018-04-25
	96 LHC GROUP INC COM		2018-01-04	2018-04-27
	41 LHC GROUP INC COM		2018-09-17	2018-09-25
	12 LHC GROUP INC COM		2019-03-14	2019-03-26
	40 LHC GROUP INC COM		2018-09-17	2019-03-26
	98 LHC GROUP INC COM		2018-01-04	2019-03-26
	190 LHC GROUP INC COM		2018-01-04	2019-03-29
	4000 LKQ CORP UNSECD SR NT CALL 05/15/18 @102 375		2016-10-17	2019-02-15
	1000 LKQ CORP UNSECD SR NT CALL 05/15/18 @102 375		2016-08-02	2019-02-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,212		1,814	398
58		48	10
7,156		6,097	1,059
4,171		3,908	263
1,309		1,342	-33
4,362		3,812	550
10,686		6,224	4,462
20,675		12,068	8,607
4,033		4,095	-62
1,008		1,005	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			398
			10
			1,059
			263
			-33
			550
			4,462
			8,607
			-62
			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 LPL FINL HLDGS INC COM		2016-09-20	2018-04-27
1 33 LPL FINL HLDGS INC COM		2016-06-08	2018-04-27
53 LPL FINL HLDGS INC COM		2016-05-12	2018-04-27
136 LPL FINL HLDGS INC COM		2016-05-12	2018-09-11
3 L-3 COMMUNICATIONS CORP COM		2017-11-29	2018-09-11
19 L-3 COMMUNICATIONS CORP COM		2017-11-29	2018-09-21
34 L-3 COMMUNICATIONS CORP COM		2017-04-11	2018-09-21
85 L-3 COMMUNICATIONS CORP COM		2017-04-11	2018-10-16
35 LABORATORY CORP AMER HLDGS COM NEW		2018-05-17	2018-07-27
32 LABORATORY CORP AMER HLDGS COM NEW		2018-02-14	2018-07-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,474		4,158	4,316
2,012		869	1,143
3,231		1,300	1,931
8,836		3,335	5,501
624		586	38
4,038		3,710	328
7,226		5,635	1,591
18,582		14,088	4,494
6,199		6,188	11
5,668		5,444	224

Form 990PF Part IV - Capital Gains and Losses for Tax 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,316
			1,143
			1,931
			5,501
			38
			328
			1,591
			4,494
			11
			224

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 LABORATORY CORP AMER HLDGS COM NEW		2017-05-25	2018-07-27
1 44 LABORATORY CORP AMER HLDGS COM NEW		2017-02-24	2018-07-27
9 LABORATORY CORP AMER HLDGS COM NEW		2016-05-18	2018-07-27
8 LABORATORY CORP AMER HLDGS COM NEW		2016-05-09	2018-07-27
21 LABORATORY CORP AMER HLDGS COM NEW		2018-09-05	2018-09-11
15 LABORATORY CORP AMER HLDGS COM NEW		2018-09-05	2018-12-03
39 LABORATORY CORP AMER HLDGS COM NEW		2016-05-09	2018-12-03
4 LABORATORY CORP AMER HLDGS COM NEW		2015-11-13	2018-12-03
3 LABORATORY CORP AMER HLDGS COM NEW		2015-05-20	2018-12-03
9 LABORATORY CORP AMER HLDGS COM NEW		2015-01-13	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)
5,845		4,644	1,201
7,793		6,169	1,624
1,594		1,131	463
1,417		1,004	413
3,590		3,557	33
2,187		2,540	-353
5,686		4,892	794
583		480	103
437		357	80
1,312		1,048	264

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,201
			1,624
			463
			413
			33
			-353
			794
			103
			80
			264

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 LAM RESEARCH CORP			2017-01-17	2018-04-27
1 15 LAM RESEARCH CORP			2017-01-17	2018-09-11
5000 LAMAR MEDIA CORP SR SUB NT CALL 05/01/18 @102 500			2016-07-14	2019-02-15
27 LANCASTER COLONY CORP COM			2017-03-10	2018-04-27
4 LANCASTER COLONY CORP COM			2018-09-17	2018-09-25
15 LANCASTER COLONY CORP COM			2018-09-17	2018-11-30
82 LANCASTER COLONY CORP COM			2017-03-10	2018-11-30
158 LANCASTER COLONY CORP COM			2018-06-07	2018-11-30
7 LANCASTER COLONY CORP COM			2018-02-23	2018-11-30
97 LANCASTER COLONY CORP COM			2015-10-27	2018-11-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,874		2,869	2,005
2,327		1,655	672
5,082		5,143	-61
3,406		3,522	-116
600		634	-34
2,712		2,379	333
14,826		10,698	4,128
28,566		20,297	8,269
1,266		841	425
17,538		10,197	7,341

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,005
			672
			-61
			-116
			-34
			333
			4,128
			8,269
			425
			7,341

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
159 LANCASTER COLONY CORP COM		2016-02-11	2018-11-30
1 8 LEAR CORP NEW COM		2018-05-17	2018-09-11
29 LEAR CORP NEW COM		2018-05-31	2019-01-29
8 LEAR CORP NEW COM		2018-05-31	2019-01-29
5 LEAR CORP NEW COM		2018-04-30	2019-01-29
19 LEAR CORP NEW COM		2018-04-30	2019-01-29
8 LEAR CORP NEW COM		2018-05-17	2019-01-29
6 LEAR CORP NEW COM		2018-05-17	2019-01-29
83 LEIDOS HLDGS INC COM		2018-08-14	2018-09-10
42 LEIDOS HLDGS INC COM		2017-11-07	2018-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,747		15,892	12,855
1,272		1,615	-343
4,569		5,786	-1,217
1,260		1,557	-297
788		944	-156
2,994		3,585	-591
1,260		1,615	-355
945		1,212	-267
5,841		5,866	-25
2,956		2,654	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	
			12,855
			-343
			-1,217
			-297
			-156
			-591
			-355
			-267
			-25
			302

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27 LEIDOS HLDGS INC COM		2017-11-07	2018-09-11
1 10 LEIDOS HLDGS INC COM		2018-05-09	2018-09-11
6000 LENNAR CORP UNSECD SR NT CALL 4/16/19 @100		2016-07-12	2019-02-19
6000 LENNAR CORP SR UNSECD NT CALL 02/28/25 @100		2016-07-12	2019-02-13
4000 LEUCADIA NATL CORP UNSECD SR NT CALL 01/18/23 @100		2016-06-29	2019-02-14
5000 LEVEL 3 FING INC UNSECD GTD SR NT CALL 5/1/20 @102 68		2016-06-29	2019-02-15
1000 LEVEL 3 COMMUNICATIONS INC SR UNSECD NT CALL 12/01/17 @102 875		2016-07-05	2019-02-13
4000 LEVEL 3 COMMUNICATIONS INC SR UNSECD NT CALL 12/01/17 @102 875		2016-06-27	2019-02-13
5000 LIMITED BRANDS INC SR NT		2018-08-29	2019-02-13
52 LIONS GATE ENTMT CORP CL A VTG COM		2017-10-19	2018-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,896		1,706	190
702		618	84
6,005		6,035	-30
5,979		6,022	-43
4,167		4,048	119
4,942		4,978	-36
1,003		1,013	-10
4,014		4,022	-8
5,255		5,238	17
1,302		1,566	-264

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

Complete only for assets showing gain in column (h) and owned by the 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	
			190
			84
			-30
			-43
			119
			-36
			-10
			-8
			17
			-264

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 LIONS GATE ENTMT CORP CL A VTG COM		2017-10-19	2018-09-11
1 135 LIONS GATE ENTMT CORP CL A VTG COM		2017-10-19	2018-12-28
328 LIONS GATE ENTMT CORP CL A VTG COM		2017-10-19	2019-01-25
102 LIONS GATE ENTMT CORP CL B NON VTG COM		2017-10-19	2018-04-27
45 LIONS GATE ENTMT CORP CL B NON VTG COM		2017-10-19	2018-09-11
245 984 LIVENT CORP COM		2017-04-10	2019-03-08
32 736 LIVENT CORP COM		2018-03-26	2019-03-08
69 212 LIVENT CORP COM		2018-11-08	2019-03-08
25 253 LIVENT CORP COM		2018-11-29	2019-03-08
85 112 LIVENT CORP COM		2019-02-04	2019-03-08

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)
359		482	-123
2,195		4,065	-1,870
5,947		9,876	-3,929
2,370		2,972	-602
964		1,311	-347
2,982		2,662	320
397		358	39
839		823	16
306		303	3
1,032		1,050	-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	
			-123
			-1,870
			-3,929
			-602
			-347
			320
			39
			16
			3
			-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 703 LIVENT CORP COM		2019-02-20	2019-03-08
1 93 LIVERAMP HLDGS INC COM		2017-03-03	2018-10-08
60 LIVERAMP HLDGS INC COM		2017-03-03	2019-02-13
51 LIVERAMP HLDGS INC COM		2017-03-05	2019-02-13
110 LIVERAMP HLDGS INC COM		2017-03-05	2019-03-14
57 LOEWS CORP		2017-12-22	2018-07-26
72 LOEWS CORP		2017-01-25	2018-07-26
166 LOEWS CORP		2016-05-18	2018-07-26
105 LOEWS CORP		2012-04-04	2018-07-26
30 LOEWS CORP		2012-04-04	2018-09-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
591		616	-25
4,391		2,583	1,808
3,039		1,666	1,373
2,583		1,411	1,172
6,677		3,043	3,634
2,855		2,833	22
3,606		3,382	224
8,314		6,655	1,659
5,259		4,174	1,085
1,504		1,193	311

Form 990PF Part IV - Capital Gains and Losses for Tax 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-25
			1,808
			1,373
			1,172
			3,634
			22
			224
			1,659
			1,085
			311

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
78 LOEWS CORP		2012-04-04	2019-02-13
1 40 LOEWS CORP		2018-10-11	2019-02-13
81 LOEWS CORP		2018-10-11	2019-02-13
126 LUMENTUM HLDGS INC COM		2018-02-06	2018-04-27
99 LYDALL INC		2017-06-29	2018-04-27
2000 MGIC INVT CORP WISCONSIN UNSECD SR NT		2018-01-08	2019-02-13
3000 MGIC INVT CORP WISCONSIN UNSECD SR NT		2018-01-05	2019-02-13
3000 MGIC INVT CORP WISCONSIN UNSECD SR NT		2016-09-09	2019-02-13
1000 MGIC INVT CORP WISCONSIN UNSECD SR NT		2016-08-10	2019-02-13
5000 MGM RESORTS INTL SR UNSECD NT		2016-06-27	2018-11-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,591		3,101	490
1,842		1,938	-96
3,729		3,925	-196
6,328		6,157	171
4,547		5,178	-631
2,076		2,160	-84
3,114		3,240	-126
3,114		3,108	6
1,038		1,030	8
5,175		5,183	-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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			490
			-96
			-196
			171
			-631
			-84
			-126
			6
			8
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 MGM RESORTS INTL SR UNSECD NT		2016-06-27	2019-01-29
1 3000 MGM RESORTS INTL SR UNSECD NT		2016-06-27	2019-01-30
5000 MGM RESORTS INTL SR UNSECD NT		2018-02-22	2019-02-13
3000 MGM RESORTS INTL SR UNSECD NT		2018-02-26	2019-02-13
1000 MGM RESORTS INTL SR UNSECD NT		2018-02-26	2019-02-13
39 MGP INGREDIENTS INC NEW COM		2018-12-28	2019-01-17
32 MGP INGREDIENTS INC NEW COM		2018-12-28	2019-01-30
21 MGP INGREDIENTS INC NEW COM		2018-12-21	2019-01-30
42 MGP INGREDIENTS INC NEW COM		2018-12-21	2019-02-26
37 MGP INGREDIENTS INC NEW COM		2018-12-21	2019-02-27

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)
2,083		2,066	17
3,124		3,099	25
5,224		5,268	-44
3,135		3,167	-32
1,045		1,056	-11
2,571		2,257	314
2,264		1,852	412
1,486		1,197	289
3,261		2,393	868
2,806		2,108	698

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			25
			-44
			-32
			-11
			314
			412
			289
			868
			698

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 MGP INGREDIENTS INC NEW COM		2018-12-21	2019-02-27
1 81000 MPLX LP UNSECD SR PIDI NT C10/15/47 @100		2018-02-06	2019-02-04
17000 MPLX LP UNSECD SR PIDI NT C10/15/47 @100		2018-02-06	2019-02-04
16000 MPLX LP UNSECD SR PIDI NT C10/15/47 @100		2018-02-06	2019-02-04
36000 MPLX LP UNSECD SR PIDI NT C10/15/47 @100		2018-02-05	2019-02-04
2000 MPT OPER PARTNERSHIP LP/MPT FIN CORP SR UNSECD NT		2018-01-04	2019-02-13
3000 MPT OPER PARTNERSHIP LP/MPT FIN CORP SR UNSECD NT		2018-01-10	2019-02-13
134 MSCI INC COM CL A		2016-05-12	2018-04-11
56 MSCI INC COM CL A		2016-05-12	2018-04-27
54 MSCI INC COM CL A		2016-05-12	2018-05-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
303		227	76
74,141		80,561	-6,420
15,560		16,897	-1,337
14,645		15,898	-1,253
32,952		35,765	-2,813
2,026		2,076	-50
3,040		3,107	-67
19,825		10,172	9,653
8,383		4,251	4,132
8,351		4,099	4,252

Form 990PF Part IV - Capital Gains and Losses for Tax 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			76
			-6,420
			-1,337
			-1,253
			-2,813
			-50
			-67
			9,653
			4,132
			4,252

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 MSCI INC COM CL A		2016-05-12	2018-08-07
1 32 MSCI INC COM CL A		2016-05-12	2018-09-11
41 MANPOWER INCORPORATED WISCONSIN		2014-12-15	2018-04-18
16 MANPOWER INCORPORATED WISCONSIN		2012-04-04	2018-04-18
92 MANPOWER INCORPORATED WISCONSIN		2012-04-04	2018-07-11
8 MANPOWER INCORPORATED WISCONSIN		2012-04-04	2018-09-11
68 MANPOWER INCORPORATED WISCONSIN		2018-10-31	2019-02-04
31 MANPOWER INCORPORATED WISCONSIN		2012-04-04	2019-02-04
72 MANTECH INTL CORP CL A COM		2018-02-23	2018-04-27
76 MANTECH INTL CORP CL A COM		2017-08-08	2018-04-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
16,832		7,439	9,393
5,672		2,429	3,243
4,803		2,647	2,156
1,874		739	1,135
7,854		4,250	3,604
693		370	323
5,348		5,233	115
2,438		1,432	1,006
4,316		4,213	103
4,556		3,145	1,411

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9,393
			3,243
			2,156
			1,135
			3,604
			323
			115
			1,006
			103
			1,411

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
78 MANTECH INTL CORP CL A COM		2018-09-17	2018-09-25
1 24 MARATHON PETE CORP COM		2014-07-21	2018-09-11
503 MARATHON PETE CORP COM		2017-04-10	2018-10-01
50 432 MARATHON PETE CORP COM		2016-12-05	2018-11-07
37 418 MARATHON PETE CORP COM		2017-03-10	2018-11-07
25 15 MARATHON PETE CORP COM		2017-04-10	2018-11-07
224 882 MARATHON PETE CORP COM		2017-04-10	2019-02-08
213 118 MARATHON PETE CORP COM		2017-05-05	2019-02-08
19 MARATHON PETE CORP COM		2014-07-21	2019-02-08
223 MARINEMAX, INC		2018-02-16	2018-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,933		5,161	-228
1,999		912	1,087
42		25	17
3,463		2,664	799
2,569		1,884	685
1,727		1,256	471
14,180		11,228	2,952
13,439		10,390	3,049
1,198		722	476
5,167		4,807	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	
			-228
			1,087
			17
			799
			685
			471
			2,952
			3,049
			476
			360

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 MARINEMAX, INC		2018-02-16	2018-06-13
1 174 MARINEMAX, INC		2018-02-22	2018-06-13
305 MARINEMAX, INC		2018-02-27	2018-06-13
185 MARINEMAX, INC		2018-02-20	2018-06-13
35 MARINEMAX, INC		2018-02-20	2018-06-14
253 MARINEMAX, INC		2018-02-07	2018-06-14
250 MARINEMAX, INC		2018-02-08	2018-06-14
84 MARSH & MCLENNAN COS INC		2012-04-04	2018-04-20
11 MARSH & MCLENNAN COS INC		2012-04-04	2018-09-11
42 MASCO CORPORATION		2017-01-25	2018-04-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
838		776	62
4,051		3,710	341
7,100		6,480	620
4,307		3,911	396
826		740	86
5,971		5,342	629
5,900		5,251	649
7,001		2,732	4,269
952		358	594
1,538		1,399	139

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			62
			341
			620
			396
			86
			629
			649
			4,269
			594
			139

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 MASCO CORPORATION		2014-12-15	2018-04-25
1 78 MASCO CORPORATION		2018-08-07	2018-09-11
49 MASCO CORPORATION		2018-08-07	2018-10-29
80 MASCO CORPORATION		2014-12-15	2018-10-29
138 MASCO CORPORATION		2014-01-28	2018-10-29
115 MASCO CORPORATION		2014-01-28	2019-01-16
56 MASCO CORPORATION		2013-12-09	2019-01-16
237 MASCO CORPORATION		2014-08-05	2019-01-16
3 MASCO CORPORATION		2012-09-12	2019-01-16
7000 MASCO CORP SR UNSECD NT		2016-07-06	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,262		3,681	2,581
2,967		3,104	-137
1,389		1,950	-561
2,268		1,722	546
3,912		2,678	1,234
3,611		2,232	1,379
1,759		1,075	684
7,443		4,484	2,959
94		39	55
7,455		7,561	-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			(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	
			2,581
			-137
			-561
			546
			1,234
			1,379
			684
			2,959
			55
			-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)
48 MASONITE INTL CORP NEW ORD COM		2017-10-19	2018-04-27
1 26 MASONITE INTL CORP NEW ORD COM		2018-09-05	2018-09-11
113 MASTEC INC COM		2018-02-23	2018-07-16
9 MASTEC INC COM		2018-02-23	2018-09-11
280 MASTEC INC COM		2018-02-23	2018-09-19
23 MATTHEWS INTL CORP CL A		2017-03-10	2018-04-27
8 MATTHEWS INTL CORP CL A		2017-03-10	2018-09-25
7 MATTHEWS INTL CORP CL A		2017-03-10	2018-09-25
48 MCGRATH RENTCORP		2018-02-23	2018-04-24
24 MCGRATH RENTCORP		2017-07-22	2018-04-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,002		3,202	-200
1,833		1,760	73
5,865		6,043	-178
387		481	-94
12,082		14,973	-2,891
1,102		1,528	-426
398		531	-133
349		465	-116
2,851		2,315	536
1,426		918	508

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-200
			73
			-178
			-94
			-2,891
			-426
			-133
			-116
			536
			508

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
202 MCGRATH RENTCORP		2017-08-02	2018-04-24
1 70 MCGRATH RENTCORP		2017-08-02	2018-04-27
2 MCGRATH RENTCORP		2018-09-17	2018-09-25
52 MCKESSON HBOC INC		2018-03-16	2018-07-27
18 MCKESSON HBOC INC		2018-02-28	2018-09-11
5 MCKESSON HBOC INC		2018-03-16	2018-09-11
5 MCKESSON HBOC INC		2018-03-30	2018-11-19
18 MCKESSON HBOC INC		2018-03-14	2018-11-19
30 MCKESSON HBOC INC		2018-02-28	2018-11-19
9 MCKESSON HBOC INC		2018-02-28	2018-12-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,000		7,450	4,550
4,123		2,582	1,541
110		107	3
6,519		8,012	-1,493
2,334		2,763	-429
648		770	-122
627		784	-157
2,258		2,814	-556
3,764		4,605	-841
1,007		1,382	-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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,550
			1,541
			3
			-1,493
			-429
			-122
			-157
			-556
			-841
			-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)
63 MCKESSON HBOC INC			2018-03-06	2018-12-17
1	25 MCKESSON HBOC INC		2018-03-19	2018-12-17
32 MCKESSON HBOC INC			2018-04-18	2018-12-17
65 MEDIDATA SOLUTIONS INC COM			2017-11-08	2018-04-27
15 MEDIDATA SOLUTIONS INC COM			2017-11-08	2018-05-04
32 MEDIDATA SOLUTIONS INC COM			2018-01-09	2018-05-04
51 MEDIDATA SOLUTIONS INC COM			2018-08-31	2018-11-30
13 MEDPACE HLDGS INC COM			2018-09-17	2018-12-12
377 MEDPACE HLDGS INC COM			2018-06-14	2018-12-12
248 MEDPACE HLDGS INC COM			2018-06-14	2018-12-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,048		9,558	-2,510
2,797		3,742	-945
3,580		4,778	-1,198
4,614		4,344	270
1,133		1,002	131
2,417		2,094	323
3,914		4,297	-383
764		814	-50
22,149		17,199	4,950
12,850		11,314	1,536

Form 990PF Part IV - Capital Gains and Losses for Tax 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,510
			-945
			-1,198
			270
			131
			323
			-383
			-50
			4,950
			1,536

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
249 MEDPACE HLDGS INC COM		2018-06-18	2018-12-17
1 363 MEDPACE HLDGS INC COM		2018-06-18	2018-12-19
40 MERCK & CO INC NEW COM		2017-07-11	2018-04-27
35 MERCK & CO INC NEW COM		2017-07-11	2018-09-11
45 MERIT MED SYS INC COM		2018-09-05	2018-09-11
543 METLIFE INC		2012-12-21	2018-12-06
673 METLIFE INC		2012-12-21	2019-01-23
668 METLIFE INC		2012-12-21	2019-02-13
108 MICROSOFT CORPORATION		2017-07-11	2018-04-27
85 MICROSOFT CORPORATION		2017-07-11	2018-09-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,902		11,270	1,632
18,634		16,429	2,205
2,380		2,495	-115
2,424		2,183	241
2,761		2,635	126
21,983		16,154	5,829
29,847		20,022	9,825
29,563		19,873	9,690
10,349		7,571	2,778
9,465		5,958	3,507

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,632
			2,205
			-115
			241
			126
			5,829
			9,825
			9,690
			2,778
			3,507

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35000 MICROSOFT CORP SR UNSECD NT CALL 5/3/45 @100			2015-10-29	2019-02-12
1	75000 MICROSOFT CORP SR UNSECD NT		2016-08-04	2019-02-12
	137 MICROCHIP TECHNOLOGY INC COM		2017-11-21	2018-04-27
	89 MICROCHIP TECHNOLOGY INC COM		2017-11-21	2018-09-11
	35 MICROSEMI CORP COM		2018-03-29	2018-04-20
	25 MICROSEMI CORP COM		2017-11-06	2018-04-20
	146 MICROSEMI CORP COM		2017-10-19	2018-04-20
	138 MICROSEMI CORP COM		2017-10-19	2018-04-26
	91 MICROSEMI CORP COM		2017-10-19	2018-04-27
	295 MICROSEMI CORP COM		2014-10-01	2018-05-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
38,897		35,408	3,489
74,525		76,447	-1,922
11,615		12,596	-981
7,390		8,183	-793
2,249		2,267	-18
1,607		1,352	255
9,382		7,467	1,915
8,914		7,058	1,856
5,886		4,654	1,232
19,906		7,459	12,447

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,489
			-1,922
			-981
			-793
			-18
			255
			1,915
			1,856
			1,232
			12,447

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
175 MICROSEMI CORP COM			2017-10-19	2018-05-23
1	644 MICROSEMI CORP COM		2017-10-19	2018-05-29
53 MINERALS TECHNOLOGIES INC COM			2017-03-10	2018-04-27
3 MINERALS TECHNOLOGIES INC COM			2017-03-10	2018-09-25
72 MONRO MUFFLER BRAKE INC COM			2017-10-19	2018-04-27
30 MONRO MUFFLER BRAKE INC COM			2018-06-20	2018-09-11
36 MONRO MUFFLER BRAKE INC COM			2018-06-20	2018-10-25
27 MONRO MUFFLER BRAKE INC COM			2017-10-19	2018-10-25
283 MONSTER BEVERAGE CORP COM			2017-07-11	2018-04-27
8 MOODYS CORP COM			2018-05-17	2018-09-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,005		8,950	3,055
44,294		32,936	11,358
3,776		3,848	-72
205		218	-13
4,026		3,785	241
2,174		1,833	341
2,636		2,200	436
1,977		1,419	558
15,908		14,192	1,716
1,421		1,377	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,055
			11,358
			-72
			-13
			241
			341
			436
			558
			1,716
			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)
24 MOODYS CORP COM		2018-05-17	2018-12-20
1 12 MOODYS CORP COM		2017-03-02	2018-12-20
24 MOODYS CORP COM		2017-03-10	2018-12-20
2 MOODYS CORP COM		2012-04-04	2018-12-20
50000 MORGAN STANLEY SR UNSECD NT		2015-05-04	2018-06-11
74 MOSAIC CO NEW COM		2018-07-27	2018-09-11
371 MUELLER WTR PRODS INC SER A COM		2018-02-27	2018-04-27
5000 MURPHY OIL CORP UNSECD SR NT C08/15/19 @105 156		2017-04-20	2019-02-14
181 NCI BLDG SYS INC NEW COM		2017-10-19	2018-04-27
182 NCI BLDG SYS INC NEW COM		2017-10-19	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)
3,265		4,132	-867
1,633		1,347	286
3,265		2,692	573
272		84	188
50,032		51,010	-978
2,290		2,232	58
3,689		4,285	-596
5,263		5,250	13
3,195		2,815	380
2,954		2,830	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-867
			286
			573
			188
			-978
			58
			-596
			13
			380
			124

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
195 NCI BLDG SYS INC NEW COM		2017-10-19	2018-08-06
1 26 NCI BLDG SYS INC NEW COM		2017-10-19	2018-09-11
349 NCI BLDG SYS INC NEW COM		2017-10-19	2018-12-20
551 NCI BLDG SYS INC NEW COM		2017-10-19	2018-12-26
408 NCI BLDG SYS INC NEW COM		2017-10-19	2018-12-27
2000 NCR CORP NEW SR UNSECD NT CALL 7/15/17 @102 500		2018-04-19	2018-12-12
2000 NCR CORP NEW SR UNSECD NT CALL 7/15/17 @102 500		2018-04-19	2018-12-13
2000 NCR CORP NEW SR UNSECD NT CALL 7/15/17 @102 500		2018-03-23	2018-12-18
2000 NRG ENERGY INC UNSECD SR NT C5/15/21 @103 625		2017-12-07	2019-02-14
3000 NRG ENERGY INC UNSECD SR NT C5/15/21 @103 625		2017-12-01	2019-02-14

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)
2,930		3,032	-102
427		404	23
2,679		5,427	-2,748
3,861		8,568	-4,707
2,923		6,344	-3,421
1,900		2,013	-113
1,900		2,013	-113
1,898		2,000	-102
2,169		2,182	-13
3,254		3,272	-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	
			-102
			23
			-2,748
			-4,707
			-3,421
			-113
			-113
			-102
			-13
			-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 NRG YIELD OPER LLC UNSECD SR NT C8/15/19 @102 688		2017-02-07	2019-01-16
1 2000 NRG YIELD OPER LLC UNSECD SR NT C8/15/19 @102 688		2017-01-24	2019-01-17
1000 NRG YIELD OPER LLC UNSECD SR NT C8/15/19 @102 688		2017-01-20	2019-01-17
2000 NRG YIELD OPER LLC UNSECD SR NT C8/15/19 @102 688		2017-01-20	2019-01-23
1000 NRG YIELD OPER LLC UNSECD SR NT C8/15/19 @102 688		2017-04-18	2019-01-23
2000 NRG YIELD OPER LLC UNSECD SR NT C8/15/19 @102 688		2017-04-18	2019-01-25
72 NANOMETRICS INC COM		2017-10-19	2018-04-27
150 NANOMETRICS INC COM		2017-10-19	2018-05-04
130 NANOMETRICS INC COM		2017-10-19	2018-06-01
6 NANOMETRICS INC COM		2017-10-19	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)
1,880		2,052	-172
1,880		2,042	-162
940		1,021	-81
1,885		2,042	-157
943		1,018	-75
1,895		2,036	-141
1,795		2,001	-206
5,194		4,168	1,026
5,501		3,612	1,889
230		167	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	
			-172
			-162
			-81
			-157
			-75
			-141
			-206
			1,026
			1,889
			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)
126 NATERA INC COM		2018-07-12	2018-07-19
1 19 NATERA INC COM		2018-07-12	2018-09-11
176 NATERA INC COM		2018-07-12	2019-01-22
241 NATERA INC COM		2018-07-12	2019-01-23
208 NATERA INC COM		2018-07-12	2019-01-24
288 NATERA INC COM		2018-07-12	2019-01-25
268 NATIONAL INSTRUMENTS CORP		2016-10-10	2018-09-11
148 NATIONAL INSTRUMENTS CORP		2016-09-21	2018-09-11
10000 NATIONSTAR MTG LLC/NATIONSTAR CAP CORP UNSECD SR NT C1/11/16 @		2016-06-28	2018-08-15
3000 NATIONSTAR MTG LLC / NATIONSTAR CAP CORP UNSECD SR NT C01/01/17		2016-07-11	2019-02-14

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)
2,973		2,878	95
474		434	40
2,464		4,020	-1,556
3,294		5,504	-2,210
2,716		4,750	-2,034
3,831		6,577	-2,746
12,964		7,565	5,399
7,159		4,081	3,078
10,000		10,095	-95
2,999		2,600	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	
			95
			40
			-1,556
			-2,210
			-2,034
			-2,746
			5,399
			3,078
			-95
			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)
4000 NATIONSTAR MTG LLC / NATIONSTAR CAP CORP UNSECD SR NT C01/01/17			2016-07-06	2019-02-14
1	5000 NATIONSTAR MTG LLC/NATIONSTAR CAP CORP UNSECD SR NT C08/01/15		2016-07-01	2018-08-01
	6000 NATIONSTAR MTG LLC/NATIONSTAR CAP CORP UNSECD SR NT C08/01/15		2016-08-19	2018-08-01
	401 NAVIENT CORP COM		2018-02-14	2018-06-18
	206 NAVIENT CORP COM		2016-05-18	2018-06-18
	235 NAVIENT CORP COM		2016-03-15	2018-06-18
	70 NAVIENT CORP COM		2016-03-15	2018-09-11
	134 NAVIENT CORP COM		2016-03-15	2018-11-19
	107 NAVIENT CORP COM		2012-04-04	2018-11-19
	68 NETAPP INC COM		2017-09-07	2018-05-09

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)
3,999		3,458	541
5,000		4,888	112
6,000		6,000	
5,272		5,414	-142
2,709		2,650	59
3,090		2,655	435
950		791	159
1,627		1,514	113
1,299		1,062	237
4,760		2,641	2,119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			541
			112
			-142
			59
			435
			159
			113
			237
			2,119

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
66 NETAPP INC COM		2017-09-07	2018-07-11
1 105 NETAPP INC COM		2017-09-07	2018-07-30
128 NETAPP INC COM		2017-09-07	2018-08-14
65 NETAPP INC COM		2017-09-07	2018-08-17
17 NETAPP INC COM		2017-09-07	2018-09-11
15 NETAPP INC COM		2018-11-21	2019-02-11
80 NETAPP INC COM		2018-10-26	2019-02-11
16 NETAPP INC COM		2018-10-26	2019-02-11
38 NETAPP INC COM		2018-11-21	2019-02-14
22 NETAPP INC COM		2018-12-18	2019-02-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,267		2,564	2,703
8,372		4,079	4,293
10,401		4,972	5,429
5,151		2,525	2,626
1,443		660	783
990		1,012	-22
5,279		5,700	-421
1,056		1,140	-84
2,391		2,564	-173
1,384		1,353	31

Form 990PF Part IV - Capital Gains and Losses for Tax 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,703
			4,293
			5,429
			2,626
			783
			-22
			-421
			-84
			-173
			31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5000 NETFLIX INC UNSECD SR NT		2018-04-24	2019-02-13
1 4000 NETFLIX INC UNSECD SR GBL NT		2018-10-03	2019-02-13
1000 NETFLIX INC UNSECD SR GBL NT		2018-10-05	2019-02-13
3 NETEASE INC SPONSORED ADR COM		2018-04-20	2018-09-11
99 NEUROCRINE BIOSCIENCES INC 00		2017-09-20	2018-04-27
10 NEUROCRINE BIOSCIENCES INC 00		2017-09-20	2018-09-11
31 NEUROCRINE BIOSCIENCES INC 00		2017-08-15	2018-09-11
40 NEURONETICS INC COM		2018-06-28	2018-07-19
22 NEURONETICS INC COM		2018-06-28	2018-07-23
100 NEURONETICS INC COM		2018-06-28	2018-07-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,239		5,200	39
4,245		4,143	102
1,061		1,033	28
564		805	-241
8,062		5,618	2,444
1,210		567	643
3,750		1,686	2,064
1,077		1,003	74
593		552	41
2,631		2,507	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			39
			102
			28
			-241
			2,444
			643
			2,064
			74
			41
			124

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
163 NEURONETICS INC COM		2018-06-28	2018-07-25
1 1 NEVRO CORP COM		2017-10-19	2018-04-27
74 NEVRO CORP COM		2017-10-19	2018-04-27
223 NEVRO CORP COM		2017-10-19	2018-07-24
139 NEVRO CORP COM		2017-10-19	2018-07-24
33 NEVRO CORP COM		2018-06-20	2018-07-24
17 NEVRO CORP COM		2017-11-07	2018-07-24
5 NEVRO CORP COM		2017-11-07	2018-09-11
37 NEVRO CORP COM		2017-11-07	2018-09-14
35 NEVRO CORP COM		2017-11-17	2018-09-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,279		4,086	193
91		91	
6,704		6,712	-8
9,189		20,225	-11,036
5,780		12,607	-6,827
1,372		2,807	-1,435
707		1,419	-712
326		417	-91
2,179		3,088	-909
2,062		2,837	-775

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			193
			-8
			-11,036
			-6,827
			-1,435
			-712
			-91
			-909
			-775

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
67 NEVRO CORP COM		2017-11-06	2018-09-14
1 7 NEVRO CORP COM		2017-11-06	2018-09-14
58 NEVRO CORP COM		2017-09-21	2018-09-14
69 NEVRO CORP COM		2017-12-06	2018-09-14
100000 NEW JERSEY ST TPK AUTH TPK REV REV BDS-TAXB		2010-12-08	2019-02-13
51 NEW RELIC INC COM		2017-10-19	2018-04-27
125 NEW RELIC INC COM		2017-10-19	2018-06-01
39 NEW RELIC INC COM		2017-10-19	2018-06-22
6 NEW RELIC INC COM		2018-09-05	2018-09-11
10 NEW RELIC INC COM		2018-09-19	2018-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,947		5,236	-1,289
398		547	-149
3,299		4,452	-1,153
3,925		4,789	-864
139,700		100,000	39,700
3,547		2,618	929
12,913		6,417	6,496
4,057		2,002	2,055
657		634	23
947		1,011	-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,289
			-149
			-1,153
			-864
			39,700
			929
			6,496
			2,055
			23
			-64

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
33 NEW RELIC INC COM			2018-09-05
1	33 NEW RELIC INC COM		2018-08-24
18 NEW RELIC INC COM			2018-09-19
17 NEW RELIC INC COM			2018-12-13
99 NICE SYSTEMS LTD SPONSORED ADR			2016-09-20
31 NICE SYSTEMS LTD SPONSORED ADR			2016-06-08
22 NICE SYSTEMS LTD SPONSORED ADR			2016-05-12
40 NICE SYSTEMS LTD SPONSORED ADR			2016-05-12
66 NICE SYSTEMS LTD SPONSORED ADR			2016-05-12
65 NOBLE ENERGY INC COM			2018-07-06
			2018-08-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,124		3,485	-361
3,034		3,699	-665
1,655		1,820	-165
1,563		1,528	35
9,455		6,512	2,943
2,961		1,992	969
2,101		1,410	691
4,648		2,563	2,085
7,594		4,229	3,365
1,895		2,268	-373

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-361
			-665
			-165
			35
			2,943
			969
			691
			2,085
			3,365
			-373

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
252 NOBLE ENERGY INC COM		2018-07-11	2018-08-16
1 90 NOBLE ENERGY INC COM		2018-07-01	2018-09-11
20 NORDSTROM INC COM		2018-07-06	2018-09-11
47 NORDSTROM INC COM		2018-10-04	2019-01-28
44 NORDSTROM INC COM		2018-10-04	2019-01-28
28 NORDSTROM INC COM		2018-10-04	2019-02-14
120 NORDSTROM INC COM		2018-07-06	2019-02-14
96 NORTHWESTERN CORP NEW COM		2017-03-10	2018-04-27
50 NOVARTIS AG ADR		2017-07-11	2018-04-27
74 NOVARTIS AG ADR		2017-07-11	2018-09-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,346		9,060	-1,714
2,648		3,487	-839
1,315		1,061	254
2,174		2,817	-643
2,035		2,637	-602
1,240		1,678	-438
5,313		6,366	-1,053
5,330		5,444	-114
3,865		4,085	-220
6,212		6,046	166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,714
			-839
			254
			-643
			-602
			-438
			-1,053
			-114
			-220
			166

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12000 NOVARTIS SECS INVEST LTD CO GTD BERMUDA		2015-09-30	2019-02-10
1 75000 NOVARTIS CAP CORP SR UNSECD NT CALL 8/20/25 @100		2015-11-17	2019-02-12
183 NOVO-NORDISK A S ADR		2017-07-11	2018-04-27
129 NOVO-NORDISK A S ADR		2017-07-11	2018-09-11
223 NUANCE COMMUNICATIONS INC		2017-10-19	2018-04-27
96 NUANCE COMMUNICATIONS INC		2017-10-19	2018-09-11
58 NUTRIEN LTD COM CANADA		2018-09-05	2018-09-11
632 OCCIDENTAL PETROLEUM CORPORATION		2009-08-26	2018-04-05
122 OCCIDENTAL PETROLEUM CORPORATION		2015-11-07	2018-04-05
12 OCCIDENTAL PETROLEUM CORPORATION		2015-07-24	2018-04-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,000		12,000	
74,888		74,576	312
8,680		7,702	978
6,255		5,429	826
3,293		3,422	-129
1,582		1,473	109
3,249		3,157	92
42,860		45,124	-2,264
8,274		8,582	-308
814		826	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			312
			978
			826
			-129
			109
			92
			-2,264
			-308
			-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
76 OCCIDENTAL PETROLEUM CORPORATION		2009-09-19	2018-04-05
1 5000 OCEANEERING INTL INC SR UNSECD NT CALL 9/30/24 @100		2018-01-31	2019-02-14
40 OKTA INC CL A COM		2017-10-19	2018-04-27
81 OKTA INC CL A COM		2017-10-19	2018-06-01
30 OKTA INC CL A COM		2017-10-19	2018-09-11
202 OKTA INC CL A COM		2017-10-19	2018-10-05
98 OKTA INC CL A COM		2017-10-19	2018-10-05
3000 OLIN CORP UNSECD SR GBL NT CALL 03/15/22 @102 563		2018-07-27	2019-02-13
2000 OLIN CORP UNSECD SR GBL NT CALL 03/15/22 @102 563		2018-07-31	2019-02-13
86 OMNICOM GROUP		2016-05-12	2018-04-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,154		5,166	-12
4,646		4,863	-217
1,665		1,108	557
4,661		2,244	2,417
2,203		831	1,372
13,264		5,597	7,667
6,301		2,715	3,586
3,032		2,948	84
2,021		1,965	56
6,379		7,247	-868

Form 990PF Part IV - Capital Gains and Losses for Tax 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-12
			-217
			557
			2,417
			1,372
			7,667
			3,586
			84
			56
			-868

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
29 OMNICOM GROUP			2016-05-12
1 52 OMNICELL INC COM			2018-06-07
109 OMNICELL INC COM			2018-06-06
462 ON SEMICONDUCTOR CORP COM			2017-09-11
118 ON SEMICONDUCTOR CORP COM			2017-08-15
102 ON SEMICONDUCTOR CORP COM			2016-03-15
105 ON SEMICONDUCTOR CORP COM			2012-07-25
349 ON SEMICONDUCTOR CORP COM			2012-07-25
376 ON SEMICONDUCTOR CORP COM			2012-08-08
208 ON SEMICONDUCTOR CORP COM			2017-08-15
			2018-09-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,995		2,444	-449
3,480		2,597	883
7,295		5,422	1,873
10,706		7,824	2,882
2,734		1,922	812
2,560		921	1,639
2,635		711	1,924
8,299		2,363	5,936
8,941		2,511	6,430
3,993		3,388	605

Form 990PF Part IV - Capital Gains and Losses for Tax 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-449
			883
			1,873
			2,882
			812
			1,639
			1,924
			5,936
			6,430
			605

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
264 ON SEMICONDUCTOR CORP COM		2016-09-20	2018-09-11
1 198 ORACLE SYS CORP		2017-10-25	2018-04-27
71 ORACLE SYS CORP		2017-10-25	2018-09-11
225 ORACLE SYS CORP		2017-10-24	2018-09-11
91 OPTINOSE INC COM		2017-10-19	2018-04-09
67 OPTINOSE INC COM		2017-10-19	2018-04-10
164 OPTINOSE INC COM		2017-10-19	2018-04-11
77 OPTINOSE INC COM		2017-10-19	2018-04-16
47 OPTINOSE INC COM		2017-10-19	2018-04-17
13 OPTINOSE INC COM		2017-10-23	2018-04-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,067		3,091	1,976
9,023		9,911	-888
3,475		3,554	-79
11,012		11,233	-221
1,774		1,762	12
1,305		1,297	8
3,227		3,176	51
1,521		1,491	30
932		910	22
258		247	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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,976
			-888
			-79
			-221
			12
			8
			51
			30
			22
			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)
141 OPTINOSE INC COM		2017-10-23	2018-04-17
1 43 ORASURE TECHNOLOGIES INC COM		2018-03-12	2018-04-27
142 ORASURE TECHNOLOGIES INC COM		2018-03-13	2018-04-27
8 ORASURE TECHNOLOGIES INC COM		2018-03-13	2018-04-27
48 ORASURE TECHNOLOGIES INC COM		2018-03-12	2018-09-11
376 ORASURE TECHNOLOGIES INC COM		2018-03-12	2019-02-07
179 ORASURE TECHNOLOGIES INC COM		2018-03-15	2019-02-07
128 ORASURE TECHNOLOGIES INC COM		2018-03-15	2019-02-08
142 ORASURE TECHNOLOGIES INC COM		2018-03-16	2019-02-08
43 ORASURE TECHNOLOGIES INC COM		2018-03-15	2019-02-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,845		2,678	167
776		796	-20
2,564		2,639	-75
144		149	-5
752		888	-136
3,643		6,958	-3,315
1,734		3,308	-1,574
1,390		2,366	-976
1,542		2,600	-1,058
467		784	-317

Form 990PF Part IV - Capital Gains and Losses for Tax 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			167
			-20
			-75
			-5
			-136
			-3,315
			-1,574
			-976
			-1,058
			-317

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ORASURE TECHNOLOGIES INC COM		2018-03-17	2019-02-08
1 94 ORASURE TECHNOLOGIES INC COM		2018-03-16	2019-02-08
142 ORASURE TECHNOLOGIES INC COM		2018-03-16	2019-02-11
281 ORASURE TECHNOLOGIES INC COM		2018-03-16	2019-02-11
204 ORASURE TECHNOLOGIES INC COM		2018-03-16	2019-02-12
122 ORASURE TECHNOLOGIES INC COM		2018-03-19	2019-02-12
130 ORASURE TECHNOLOGIES INC COM		2018-05-01	2019-02-12
30 OWENS CORNING INC NEW COM		2018-07-16	2018-09-11
61 OWENS CORNING INC NEW COM		2018-07-16	2019-01-23
57 OWENS CORNING INC NEW COM		2018-06-14	2019-01-23

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)
87		145	-58
1,021		1,693	-672
1,550		2,558	-1,008
3,066		5,041	-1,975
2,212		3,660	-1,448
1,323		2,167	-844
1,410		2,294	-884
1,814		1,947	-133
2,921		3,960	-1,039
2,729		3,667	-938

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-58
			-672
			-1,008
			-1,975
			-1,448
			-844
			-884
			-133
			-1,039
			-938

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
85 OWENS CORNING INC NEW COM		2018-06-14	2019-01-23
1 26 OXFORD INDS INC		2018-02-23	2018-04-27
8 OXFORD INDS INC		2015-03-12	2018-04-27
6 OXFORD INDS INC		2018-09-17	2018-09-25
63 PG&E CORP COM		2018-03-16	2018-08-23
17 PG&E CORP COM		2018-03-16	2018-09-11
332 PG&E CORP COM		2018-03-16	2018-11-15
177 PGT INNOVATIONS INC COM		2017-10-19	2018-04-27
239 PGT INNOVATIONS INC COM		2017-10-19	2018-08-06
35 PGT INNOVATIONS INC COM		2017-10-19	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)
4,070		5,468	-1,398
2,025		2,091	-66
623		450	173
528		544	-16
2,798		2,790	8
786		753	33
6,351		14,701	-8,350
3,143		2,505	638
5,885		3,382	2,503
906		495	411

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,398
			-66
			173
			-16
			8
			33
			-8,350
			638
			2,503
			411

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
225 PNC BK CORP		2018-10-03	2019-03-12
1 32 PNC BK CORP		2019-02-20	2019-03-12
32 PNC BK CORP		2016-06-08	2019-03-12
10 PPG INDUSTRIES INC		2015-03-01	2019-01-23
19 PPG INDUSTRIES INC		2014-12-30	2019-01-23
130 PPG INDUSTRIES INC		2015-07-08	2019-01-23
12 PPG INDUSTRIES INC		2014-12-22	2019-01-23
11 PPG INDUSTRIES INC		2014-12-22	2019-01-23
150000 PNC BK N A PITTSBURGH PA UNSECD MEDIUM TERM SR BK NT C06/02/19		2016-12-22	2019-02-12
193 PRA GROUP INC COM		2017-06-13	2018-04-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,817		31,097	-2,280
4,098		4,016	82
4,098		2,862	1,236
1,018		1,218	-200
1,934		2,211	-277
13,235		14,419	-1,184
1,222		1,463	-241
1,120		1,341	-221
149,736		150,126	-390
6,917		7,149	-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			(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	
			-2,280
			82
			1,236
			-200
			-277
			-1,184
			-241
			-221
			-390
			-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)
11 PRA GROUP INC COM		2018-02-23	2018-04-27
1 22 PRA GROUP INC COM		2018-09-17	2018-09-25
49 PTC INC COM		2018-03-29	2018-04-27
71 PTC INC COM		2017-10-19	2018-04-27
123 PTC INC COM		2017-10-19	2018-05-14
35 PTC INC COM		2018-08-02	2018-09-11
1 PTC INC COM		2018-08-02	2018-09-14
40 PTC INC COM		2017-10-19	2018-09-14
17 PACCAR INC COM		2017-09-14	2018-09-11
101 PACCAR INC COM		2017-09-14	2018-10-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
394		388	6
817		844	-27
4,067		3,814	253
5,893		4,274	1,619
10,637		7,404	3,233
3,587		3,217	370
105		92	13
4,220		2,408	1,812
1,176		1,172	4
6,426		6,964	-538

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6
			-27
			253
			1,619
			3,233
			370
			13
			1,812
			4
			-538

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)
91 PACCAR INC COM		2017-09-14	2019-01-08
1 64 PACIRA PHARMACEUTICALS INC COM		2017-10-19	2018-04-27
107 PACIRA PHARMACEUTICALS INC COM		2017-10-19	2018-07-26
16 PACIRA PHARMACEUTICALS INC COM		2017-10-19	2018-09-11
65 PACIRA PHARMACEUTICALS INC COM		2017-10-19	2018-10-31
18 PARKER HANNIFIN CORPORATION		2017-12-22	2018-09-11
167 PARSLEY ENERGY INC COM		2015-02-11	2018-05-17
410 PARSLEY ENERGY INC COM		2015-02-11	2018-06-14
349 PARSLEY ENERGY INC COM		2015-09-21	2018-06-14
226 PARTY CITY HOLDCO INC COM		2017-10-19	2018-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,423		6,275	-852
2,147		2,126	21
4,287		3,555	732
723		532	191
3,157		2,160	997
3,248		3,577	-329
5,389		2,706	2,683
11,444		6,644	4,800
9,741		5,584	4,157
3,608		2,509	1,099

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			21
			732
			191
			997
			-329
			2,683
			4,800
			4,157
			1,099

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
57 PARTY CITY HOLDCO INC COM			2018-08-10	2018-09-11
1	184 PARTY CITY HOLDCO INC COM		2018-08-10	2018-11-08
	260 PARTY CITY HOLDCO INC COM		2018-09-20	2018-11-08
	336 PARTY CITY HOLDCO INC COM		2017-10-19	2018-11-08
	955 PARTY CITY HOLDCO INC COM		2017-10-19	2018-11-09
	700 PARTY CITY HOLDCO INC COM		2017-10-19	2018-11-09
	162 PEPSICO INCORPORATED		2017-07-19	2018-04-18
	117 PEPSICO INCORPORATED		2017-03-03	2018-04-18
	246 PEPSICO INCORPORATED		2017-03-03	2018-05-09
	146 PEPSICO INCORPORATED		2017-03-10	2018-05-09

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)
876		874	2
1,638		2,822	-1,184
2,314		3,716	-1,402
2,991		3,730	-739
9,756		10,601	-845
6,958		7,770	-812
17,396		18,645	-1,249
12,564		12,916	-352
23,708		27,156	-3,448
14,071		15,966	-1,895

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			2
			-1,184
			-1,402
			-739
			-845
			-812
			-1,249
			-352
			-3,448
			-1,895

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 PEPSICO INCORPORATED		2017-03-08	2018-05-09
1 225 PERFORMANCE FOOD GROUP CO COM		2017-10-19	2018-04-27
89 PERFORMANCE FOOD GROUP CO COM		2018-06-20	2018-07-06
30 PERFORMANCE FOOD GROUP CO COM		2018-06-20	2018-07-09
95 PERFORMANCE FOOD GROUP CO COM		2017-10-19	2018-07-09
50 PERFORMANCE FOOD GROUP CO COM		2017-10-19	2018-09-11
56 PERFORMANCE FOOD GROUP CO COM		2018-10-24	2018-12-04
140 PERFORMANCE FOOD GROUP CO COM		2017-10-19	2018-12-04
31 PERFORMANCE FOOD GROUP CO COM		2018-11-28	2018-12-04
162 PERKINELMER INC		2016-05-12	2018-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,925		20,283	-2,358
7,340		6,334	1,006
3,334		3,294	40
1,117		1,110	7
3,537		2,674	863
1,634		1,408	226
1,899		1,695	204
4,747		3,941	806
1,051		1,083	-32
12,023		8,848	3,175

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-2,358
			1,006
			40
			7
			863
			226
			204
			806
			-32
			3,175

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
62 PERKINELMER INC		2016-05-12	2018-09-11
1 82 PERSPECTA INC COM		2017-12-13	2018-06-12
45 PERSPECTA INC COM		2017-12-14	2018-06-12
146 PERSPECTA INC COM		2017-05-03	2018-06-12
32 PERSPECTA INC COM		2017-04-13	2018-06-12
193 PERSPECTA INC COM		2017-04-12	2018-06-12
33 PERSPECTA INC COM		2018-05-03	2018-06-13
98 5 PERSPECTA INC COM		2017-06-19	2018-06-13
29 5 PERSPECTA INC COM		2017-03-10	2018-06-13
51 PERSPECTA INC COM		2017-01-25	2018-06-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,871		3,386	2,485
1,940		2,016	-76
1,065		1,104	-39
3,454		2,948	506
757		633	124
4,566		3,806	760
754		861	-107
2,251		1,918	333
674		521	153
1,165		803	362

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,485
			-76
			-39
			506
			124
			760
			-107
			333
			153
			362

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
209 PERSPECTA INC COM		2016-10-13	2018-06-13
1 5 PERSPECTA INC COM		2017-04-12	2018-07-25
254 PHILIP MORRIS INTL INC COM		2017-03-10	2019-02-08
41 PHILIP MORRIS INTL INC COM		2016-11-16	2019-02-08
148 PHILIP MORRIS INTL INC COM		2016-11-16	2019-03-28
90 PHILIP MORRIS INTL INC COM		2012-05-15	2019-03-28
16 PHILIP MORRIS INTL INC COM		2012-12-21	2019-03-28
74 PHILIP MORRIS INTL INC COM		2012-12-21	2019-03-29
18 PINNACLE FINL PARTNERS INC COM		2018-02-23	2018-04-27
34 PINNACLE FINL PARTNERS INC COM		2014-12-15	2018-04-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,775		2,797	1,978
12		10	2
19,608		28,064	-8,456
3,165		3,622	-457
12,908		13,076	-168
7,850		7,680	170
1,395		1,354	41
6,471		6,264	207
1,175		1,179	-4
2,220		1,280	940

Form 990PF Part IV - Capital Gains and Losses for Tax 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,978
			2
			-8,456
			-457
			-168
			170
			41
			207
			-4
			940

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 PINNACLE FINL PARTNERS INC COM		2014-12-15	2018-06-28
1 362 PINNACLE FINL PARTNERS INC COM		2014-03-27	2018-06-28
9 PINNACLE FINL PARTNERS INC COM		2018-09-17	2018-09-25
5 PINNACLE FINL PARTNERS INC COM		2018-09-17	2018-10-03
307 PINNACLE FINL PARTNERS INC COM		2014-03-27	2018-10-03
12 PINNACLE WEST CAPITAL CORPORATION		2017-10-16	2018-09-11
27 PINNACLE WEST CAPITAL CORPORATION		2017-12-07	2018-09-11
12 PINNACLE WEST CAPITAL CORPORATION		2017-10-10	2018-11-14
81 PINNACLE WEST CAPITAL CORPORATION		2017-10-16	2018-11-14
27 PINNACLE WEST CAPITAL CORPORATION		2017-12-01	2018-11-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,314		2,597	1,717
22,634		13,486	9,148
572		563	9
298		313	-15
18,283		11,437	6,846
956		1,046	-90
2,150		2,413	-263
1,061		1,050	11
7,161		7,059	102
2,387		2,422	-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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,717
			9,148
			9
			-15
			6,846
			-90
			-263
			11
			102
			-35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 PINNACLE WEST CAPITAL CORPORATION		2017-11-25	2019-01-14
1 17 PIONEER NATURAL RESOURCES CO		2018-01-26	2018-04-23
20 PIONEER NATURAL RESOURCES CO		2018-05-30	2018-09-11
3 PIONEER NATURAL RESOURCES CO		2017-06-08	2019-03-14
29 PIONEER NATURAL RESOURCES CO		2018-01-26	2019-03-14
20 PIONEER NATURAL RESOURCES CO		2018-05-04	2019-03-14
7 PIONEER NATURAL RESOURCES CO		2018-05-30	2019-03-14
23 PIONEER NATURAL RESOURCES CO		2018-08-16	2019-03-14
62 PLATFORM SPECIALTY PRODS CORP COM		2018-08-09	2018-09-11
14 PLEXUS CORP COM		2018-02-23	2018-04-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
499		528	-29
3,283		3,201	82
3,337		3,854	-517
411		497	-86
3,970		5,461	-1,491
2,738		4,006	-1,268
958		1,349	-391
3,149		4,013	-864
800		775	25
777		852	-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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-29
			82
			-517
			-86
			-1,491
			-1,268
			-391
			-864
			25
			-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)
108 PLEXUS CORP COM		2017-03-10	2018-04-27
1 91 PLEXUS CORP COM		2018-09-17	2018-10-01
87 PLEXUS CORP COM		2017-03-10	2018-10-01
159 PORTOLA PHARMACEUTICALS INC COM		2018-11-30	2019-03-04
4000 PRECISION DRILLING CORP UNSECD SR NT C5/15/19 @102 625 CANADA		2017-04-06	2019-01-07
2000 PRECISION DRILLING CORP UNSECD SR NT C5/15/19 @102 625 CANADA		2017-03-20	2019-01-07
2000 PRECISION DRILLING CORP UNSECD SR NT C5/15/19 @102 625 CANADA		2017-03-20	2019-01-10
1000 PRECISION DRILLING CORP UNSECD SR NT C5/15/19 @102 625 CANADA		2017-03-20	2019-01-11
2000 PRECISION DRILLING CORP UNSECD SR NT C5/15/19 @102 625 CANADA		2017-03-22	2019-01-11
85 PROCTER & GAMBLE CO COM		2017-07-11	2018-04-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,993		5,957	36
5,339		5,563	-224
5,104		4,798	306
5,503		3,454	2,049
3,420		3,870	-450
1,710		1,908	-198
1,718		1,908	-190
855		954	-99
1,710		1,885	-175
6,194		7,376	-1,182

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			36
			-224
			306
			2,049
			-450
			-198
			-190
			-99
			-175
			-1,182

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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	PROCTER & GAMBLE CO COM		2017-06-12	2018-09-11
1 28	PROCTER & GAMBLE CO COM		2017-06-11	2018-09-11
31	PROGRESS SOFTWARE CORP		2018-02-23	2018-04-27
54	PROGRESS SOFTWARE CORP		2017-03-10	2018-04-27
57	PROGRESS SOFTWARE CORP		2018-09-17	2018-09-25
50000	PRUDENTIAL FINL INC SR MTN		2015-11-13	2019-02-12
100000	PUBLIC SVC ELEC GAS CO SECD SECD 1ST MTGE MTN CALL 5/1/19 @100		2016-03-21	2019-02-14
50	PULTE CORPORATION		2018-01-25	2018-04-02
171	PULTE CORPORATION		2018-01-25	2018-04-02
171	PULTE CORPORATION		2017-12-29	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)
3,615		4,119	-504
2,300		2,598	-298
1,136		1,505	-369
1,980		1,564	416
2,421		2,389	32
50,729		50,834	-105
99,710		100,034	-324
1,464		1,683	-219
5,005		5,757	-752
5,259		5,795	-536

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-504
			-298
			-369
			416
			32
			-105
			-324
			-219
			-752
			-536

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
127 PULTE CORPORATION		2018-01-25	2018-06-14
1 61 PULTE CORPORATION		2018-01-25	2018-06-14
393 PULTE CORPORATION		2018-01-25	2018-06-18
151 PULTE CORPORATION		2018-01-31	2018-06-18
171 PULTE CORPORATION		2017-12-01	2018-06-18
61 PULTE CORPORATION		2017-12-28	2018-06-18
6000 PULTEGROUP INC UNSECD SR NT CALL 12/1/25 @100		2016-06-30	2019-02-14
14 QORVO INC COM		2018-08-07	2018-09-11
203 QUALCOMM INC		2017-07-11	2018-04-27
81 QUALCOMM INC		2017-07-11	2018-09-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,906		4,276	-370
1,876		2,054	-178
11,998		13,232	-1,234
4,610		5,013	-403
5,220		5,562	-342
1,862		1,971	-109
6,013		6,162	-149
1,028		1,200	-172
10,368		11,118	-750
5,861		4,436	1,425

Form 990PF Part IV - Capital Gains and Losses for Tax 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-370
			-178
			-1,234
			-403
			-342
			-109
			-149
			-172
			-750
			1,425

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
76 REV GROUP INC COM		2017-10-19	2018-04-17
1 85 REV GROUP INC COM		2017-10-19	2018-04-17
187 REV GROUP INC COM		2017-10-19	2018-04-17
85 REV GROUP INC COM		2017-09-28	2018-04-27
40 REV GROUP INC COM		2017-10-19	2018-04-27
621 REV GROUP INC COM		2017-10-19	2018-06-07
153 REV GROUP INC COM		2017-10-19	2018-06-07
46 REV GROUP INC COM		2017-11-27	2018-06-07
239 REV GROUP INC COM		2018-03-08	2018-06-07
168 REV GROUP INC COM		2017-11-10	2018-06-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,477		2,085	-608
1,652		2,332	-680
3,485		5,131	-1,646
1,540		2,486	-946
725		1,098	-373
8,162		17,040	-8,878
2,148		4,198	-2,050
646		1,241	-595
3,355		6,061	-2,706
2,358		4,179	-1,821

Form 990PF Part IV - Capital Gains and Losses for Tax 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-608
			-680
			-1,646
			-946
			-373
			-8,878
			-2,050
			-595
			-2,706
			-1,821

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
187 RPX CORP COM		2017-10-19	2018-04-27
1 859 RPX CORP COM		2017-10-19	2018-06-12
620 RPX CORP COM		2017-10-19	2018-06-22
95 RSP PERMIAN INC COM		2017-03-10	2018-04-27
575 RSP PERMIAN INC COM		2017-03-10	2018-06-28
37 RSP PERMIAN INC COM		2018-02-23	2018-06-28
149 RSP PERMIAN INC COM		2015-11-13	2018-06-28
108 RSP PERMIAN INC COM		2015-11-05	2018-06-28
641 RADIAN GROUP INC		2018-03-23	2018-04-27
2000 RADIAN GROUP INC UNSECD SR NT		2016-07-26	2019-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,053		2,477	-424
9,002		11,377	-2,375
6,510		8,212	-1,702
4,649		3,728	921
25,020		22,566	2,454
1,610		1,349	261
6,483		4,152	2,331
4,699		2,998	1,701
9,807		12,141	-2,334
2,117		2,096	21

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-424
			-2,375
			-1,702
			921
			2,454
			261
			2,331
			1,701
			-2,334
			21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 RANGE RES CORP UNSECD SR NT CALL 2/15/25 @100		2017-03-17	2019-01-14
1 2000 RANGE RES CORP UNSECD SR NT CALL 2/15/25 @100		2017-03-21	2019-01-15
3000 RANGE RES CORP UNSECD SR NT CALL 2/15/25 @100		2017-03-15	2019-01-15
4000 RANGE RES CORP UNSECD SR NT CALL 2/15/25 @100		2017-03-08	2019-01-17
70 RAYMOND JAMES FINANCIAL INCORPORATED		2018-02-14	2018-05-16
99 RAYMOND JAMES FINANCIAL INCORPORATED		2016-03-15	2018-05-16
33 RAYMOND JAMES FINANCIAL INCORPORATED		2016-03-15	2018-06-27
50 RAYMOND JAMES FINANCIAL INCORPORATED		2013-10-09	2018-06-27
46 RAYMOND JAMES FINANCIAL INCORPORATED		2012-04-04	2018-06-27
55 RAYMOND JAMES FINANCIAL INCORPORATED		2018-07-19	2018-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,805		1,905	-100
1,805		1,895	-90
2,708		2,813	-105
3,610		3,730	-120
6,683		6,189	494
9,452		4,592	4,860
3,069		1,531	1,538
4,650		2,050	2,600
4,278		1,649	2,629
5,185		5,224	-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	
			-100
			-90
			-105
			-120
			494
			4,860
			1,538
			2,600
			2,629
			-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)
118 RAYMOND JAMES FINANCIAL INCORPORATED		2012-04-04	2018-07-27
1 24 RAYMOND JAMES FINANCIAL INCORPORATED		2012-04-04	2018-09-11
64 RAYMOND JAMES FINANCIAL INCORPORATED		2018-09-25	2018-10-02
48 RAYMOND JAMES FINANCIAL INCORPORATED		2012-04-04	2018-10-02
79 RAYMOND JAMES FINANCIAL INCORPORATED		2012-04-04	2018-12-14
96 RAYMOND JAMES FINANCIAL INCORPORATED		2012-04-04	2018-12-18
37 RAYMOND JAMES FINANCIAL INCORPORATED		2012-04-04	2019-01-23
50 REALPAGE INC COM		2017-10-19	2018-04-27
101 REALPAGE INC COM		2017-08-29	2018-04-27
42 REALPAGE INC COM		2017-08-29	2018-09-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,125		4,231	6,894
2,236		861	1,375
5,849		5,968	-119
4,387		1,721	2,666
5,909		2,833	3,076
7,063		3,442	3,621
2,960		1,327	1,633
2,696		2,077	619
5,446		4,115	1,331
2,602		1,711	891

Form 990PF Part IV - Capital Gains and Losses for Tax 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,894
			1,375
			-119
			2,666
			3,076
			3,621
			1,633
			619
			1,331
			891

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 REGENERON PHARMACEUTICALS INC		2017-07-11	2018-09-11
1 144 REGION FINL CORP NEW		2018-07-30	2018-09-11
370 REGION FINL CORP NEW		2018-11-19	2018-12-19
119 REGION FINL CORP NEW		2018-07-30	2018-12-19
78 REGION FINL CORP NEW		2018-07-30	2018-12-19
23 REINSURANCE GROUP AMER INC COM		2018-02-14	2018-09-11
21 REINSURANCE GROUP AMER INC COM		2018-10-11	2019-01-31
41 REINSURANCE GROUP AMER INC COM		2018-07-19	2019-01-31
5 REINSURANCE GROUP AMER INC COM		2016-05-18	2019-01-31
12 REINSURANCE GROUP AMER INC COM		2018-02-14	2019-01-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18,461		23,069	-4,608
2,827		2,674	153
4,937		6,016	-1,079
1,588		2,210	-622
1,041		1,448	-407
3,225		3,447	-222
3,030		2,942	88
5,916		5,693	223
721		481	240
1,731		1,798	-67

Form 990PF Part IV - Capital Gains and Losses for Tax 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4,608
			153
			-1,079
			-622
			-407
			-222
			88
			223
			240
			-67

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 REINSURANCE GROUP AMER INC COM		2018-03-16	2019-01-31
1 20 REINSURANCE GROUP AMER INC COM		2018-11-19	2019-01-31
26 REINSURANCE GROUP AMER INC COM		2018-11-19	2019-01-31
18 RENASANT CORP COM		2018-02-23	2018-04-27
77 RENASANT CORP COM		2017-03-10	2018-04-27
28 RENASANT CORP COM		2018-09-17	2018-09-25
47 833 RESIDEO TECHNOLOGIES INC COM		2018-08-29	2018-11-06
22 333 RESIDEO TECHNOLOGIES INC COM		2017-03-10	2018-11-06
121 834 RESIDEO TECHNOLOGIES INC COM		2012-06-01	2018-11-06
333 RESIDEO TECHNOLOGIES INC COM		2012-06-01	2018-12-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,318		3,445	-127
2,886		2,978	-92
3,751		3,871	-120
829		764	65
3,546		3,127	419
1,195		1,223	-28
1,141		1,328	-187
533		491	42
2,906		1,137	1,769
7		3	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-127
			-92
			-120
			65
			419
			-28
			-187
			42
			1,769
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
237 REXNORD CORP NEW COM		2017-08-21	2018-04-27
1 175 REXNORD CORP NEW COM		2016-05-12	2018-04-27
257 REXNORD CORP NEW COM		2016-05-12	2018-09-11
463 RITCHIE BROS AUCTIONEERS INC COM		2016-09-20	2018-04-27
71 RITCHIE BROS AUCTIONEERS INC COM		2016-06-08	2018-04-27
92 RITCHIE BROS AUCTIONEERS INC COM		2016-05-12	2018-04-27
167 RITCHIE BROS AUCTIONEERS INC COM		2016-05-12	2018-09-11
4000 RITE AID CORP UNSECD SR NT CALL 06/15/16 @105 063		2016-07-13	2018-06-25
6000 RITE AID CORP UNSECD SR NT CALL 06/15/16 @105 063		2016-07-05	2018-06-25
86 ROBERT HALF INTL INC		2018-04-24	2018-05-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,749		5,601	1,148
4,984		3,660	1,324
7,595		5,375	2,220
15,175		16,001	-826
2,327		2,433	-106
3,015		2,938	77
6,313		5,334	979
4,068		4,137	-69
6,101		6,202	-101
5,441		5,048	393

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,148
			1,324
			2,220
			-826
			-106
			77
			979
			-69
			-101
			393

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 ROBERT HALF INTL INC		2012-04-04	2018-05-17
1 40 ROBERT HALF INTL INC		2018-08-07	2018-09-11
86 ROBERT HALF INTL INC		2018-10-31	2019-02-04
85 ROBERT HALF INTL INC		2012-04-04	2019-02-04
26 ROBERT HALF INTL INC		2018-08-07	2019-02-04
3000 ROWAN COS INC CO GTD SR NT CALL 3/1/22 @100		2017-01-18	2019-01-03
2000 ROWAN COS INC CO GTD SR NT CALL 3/1/22 @100		2017-01-18	2019-01-04
2000 ROWAN COS INC CO GTD SR NT CALL 3/1/22 @100		2017-02-01	2019-01-04
2000 ROWAN COS INC CO GTD SR NT CALL 3/1/22 @100		2017-02-02	2019-01-04
2000 ROWAN COS INC CO GTD SR NT CALL 3/1/22 @100		2017-02-02	2019-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,265		600	665
2,888		3,146	-258
5,445		5,191	254
5,382		2,548	2,834
1,646		2,045	-399
2,490		2,873	-383
1,700		1,915	-215
1,700		1,915	-215
1,700		1,910	-210
1,808		1,910	-102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			665
			-258
			254
			2,834
			-399
			-383
			-215
			-215
			-210
			-102

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4000 ROWAN COS INC CO GTD SR NT CALL 3/1/22 @100		2017-08-07	2019-02-13
1 1000 ROWAN COS INC CO GTD SR NT CALL 3/1/22 @100		2017-08-30	2019-02-13
6000 ROYAL CARIBBEAN CRUISES LTD UNSECD SR NT LIBERIA		2016-07-07	2019-02-13
61 RUSH ENTERPRISES INC CL A COM		2017-03-10	2018-04-27
34 RYANAIR HLDGS PLC SPONSORED ADR NEW		2016-12-14	2018-04-27
55 RYANAIR HLDGS PLC SPONSORED ADR NEW		2016-05-12	2018-04-27
44 RYANAIR HLDGS PLC SPONSORED ADR NEW		2016-05-12	2018-09-11
5000 SBA COMMUNICATIONS CORP UNSECD SR NT C9/1/19 @103 66		2018-02-06	2019-02-13
132 S E I INC		2017-07-11	2018-04-27
136 S E I INC		2017-07-11	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)
3,615		3,800	-185
904		913	-9
6,298		6,270	28
2,566		2,057	509
3,761		2,881	880
6,084		4,299	1,785
4,191		3,439	752
5,004		4,975	29
8,392		7,252	1,140
8,536		7,471	1,065

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-185
			-9
			28
			509
			880
			1,785
			752
			29
			1,140
			1,065

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 SESI L L C SR UNSECD NT CALL 12/15/16		2017-02-27	2018-12-28
1 3000 SESI L L C SR UNSECD NT CALL 12/15/16		2017-02-27	2019-01-04
3000 SESI L L C SR UNSECD NT CALL 12/15/16		2017-03-03	2019-01-04
2000 SESI L L C SR UNSECD NT CALL 12/15/16		2017-02-24	2019-01-08
3000 SLM CORP SR UNSECD MTN		2016-07-29	2018-05-08
3000 SLM CORP SR UNSECD MTN		2016-06-27	2018-05-08
5000 SLM CORP SR UNSECD MTN		2016-06-27	2018-05-09
656 SLM CORP COM		2018-05-03	2018-06-18
175 SLM CORP COM		2017-06-22	2018-06-18
316 SLM CORP COM		2017-06-22	2018-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,708		2,041	-333
2,558		3,061	-503
2,558		3,059	-501
1,715		2,036	-321
3,030		3,028	2
3,030		2,940	90
5,044		4,900	144
7,504		7,477	27
2,002		1,903	99
3,611		3,436	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	
			-333
			-503
			-501
			-321
			2
			90
			144
			27
			99
			175

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 SLM CORP COM		2015-02-12	2018-07-26
1 31 SLM CORP COM		2013-12-13	2018-07-26
134 SLM CORP COM		2015-03-12	2018-07-26
113 SLM CORP COM		2015-03-12	2018-09-11
462 SLM CORP COM		2018-11-08	2018-11-19
342 SLM CORP COM		2015-03-12	2018-11-19
87 SLM CORP COM		2014-05-02	2018-11-19
53 SPX CORP		2018-04-24	2018-04-27
22 SPX CORP		2018-04-23	2018-04-27
89 SPX CORP		2018-04-23	2018-04-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
69		57	12
354		287	67
1,531		1,230	301
1,333		1,037	296
4,783		4,882	-99
3,540		3,138	402
901		780	121
1,680		1,659	21
698		723	-25
2,822		2,926	-104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			12
			67
			301
			296
			-99
			402
			121
			21
			-25
			-104

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
89 SPX CORP		2018-05-14	2019-02-15
1 4 SPX CORP		2018-05-18	2019-02-15
22 SPX CORP		2018-04-20	2019-02-15
8 SPX CORP		2018-11-28	2019-02-15
205 SS&C TECHNOLOGIES HLDGS INC COM		2016-09-20	2018-04-27
32 SS&C TECHNOLOGIES HLDGS INC COM		2016-06-08	2018-04-27
91 SS&C TECHNOLOGIES HLDGS INC COM		2016-05-12	2018-04-27
220 SS&C TECHNOLOGIES HLDGS INC COM		2017-10-19	2018-04-27
164 SS&C TECHNOLOGIES HLDGS INC COM		2017-10-19	2018-05-30
198 SS&C TECHNOLOGIES HLDGS INC COM		2017-10-19	2018-07-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,120		3,197	-77
140		139	1
771		714	57
280		233	47
10,199		6,555	3,644
1,592		969	623
4,527		2,698	1,829
10,970		9,176	1,794
8,249		6,841	1,408
10,486		8,259	2,227

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-77
			1
			57
			47
			3,644
			623
			1,829
			1,794
			1,408
			2,227

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
168 SS&C TECHNOLOGIES HLDGS INC COM		2016-05-12	2018-09-11
1 59 SS&C TECHNOLOGIES HLDGS INC COM		2017-10-19	2018-09-11
142 SS&C TECHNOLOGIES HLDGS INC COM		2017-10-19	2018-10-09
69 SS&C TECHNOLOGIES HLDGS INC COM		2017-10-19	2019-02-15
128 SS&C TECHNOLOGIES HLDGS INC COM		2017-10-19	2019-03-13
287 SRC ENERGY INC COM		2018-02-23	2018-04-27
934 SRC ENERGY INC COM		2018-06-28	2018-10-01
330 SRC ENERGY INC COM		2018-06-28	2018-10-01
20 SVB FINANCIAL GROUP COM		2017-10-19	2018-04-27
68 SVB FINANCIAL GROUP COM		2017-10-19	2018-05-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,391		4,980	4,411
3,294		2,461	833
7,533		5,923	1,610
4,033		2,878	1,155
8,068		5,339	2,729
3,204		2,608	596
8,415		10,150	-1,735
2,973		3,586	-613
6,070		3,708	2,362
21,757		12,606	9,151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,411
			833
			1,610
			1,155
			2,729
			596
			-1,735
			-613
			2,362
			9,151

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SVB FINANCIAL GROUP COM		2017-10-19	2018-05-23
1 30 SVB FINANCIAL GROUP COM		2017-10-19	2018-06-13
65 SVB FINANCIAL GROUP COM		2017-10-19	2018-06-19
61 SVB FINANCIAL GROUP COM		2017-10-19	2018-06-19
4000 SABINE PASS LIQUEFACTION LLC SR SECD NT CALL 12/1/24 @100		2016-07-06	2018-11-21
2000 SABINE PASS LIQUEFACTION LLC SR SECD NT CALL 12/1/24 @100		2016-07-06	2018-11-27
4000 SABINE PASS LIQUEFACTION LLC SR SECD NT CALL 12/1/24 @100		2016-07-05	2018-11-27
21 SAIA INC COM		2018-02-23	2018-04-27
105 SAIA INC COM		2017-03-10	2018-04-27
285 SAIA INC COM		2017-03-10	2018-06-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,176		7,045	5,131
9,538		5,562	3,976
20,269		12,050	8,219
19,114		11,309	7,805
4,175		4,031	144
2,084		2,015	69
4,168		4,008	160
1,418		1,546	-128
7,092		4,753	2,339
22,503		12,900	9,603

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,131
			3,976
			8,219
			7,805
			144
			69
			160
			-128
			2,339
			9,603

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SAIA INC COM		2018-09-17	2018-09-25
1 2 SANDY SPRING BANCORP INC COM		2018-09-21	2018-09-25
52 SANGAMO THERAPEUTICS INC COM		2018-01-16	2018-04-27
2 SANGAMO THERAPEUTICS INC COM		2018-02-27	2018-04-27
119 SANGAMO THERAPEUTICS INC COM		2018-04-05	2018-04-27
2 SANGAMO THERAPEUTICS INC COM		2018-02-26	2018-09-11
3 SANGAMO THERAPEUTICS INC COM		2018-01-16	2018-09-11
397 SANGAMO THERAPEUTICS INC COM		2018-01-16	2019-03-01
156 SANGAMO THERAPEUTICS INC COM		2018-01-16	2019-03-04
138 SANGAMO THERAPEUTICS INC COM		2018-01-17	2019-03-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,630		3,722	-92
78		81	-3
872		915	-43
34		47	-13
1,995		2,097	-102
29		46	-17
44		53	-9
3,982		6,985	-3,003
1,571		2,745	-1,174
1,389		2,415	-1,026

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-92
			-3
			-43
			-13
			-102
			-17
			-9
			-3,003
			-1,174
			-1,026

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
119 SANGAMO THERAPEUTICS INC COM		2018-04-04	2019-03-04
1 52 SANGAMO THERAPEUTICS INC COM		2018-01-15	2019-03-04
195 SANGAMO THERAPEUTICS INC COM		2018-04-26	2019-03-04
328 SANGAMO THERAPEUTICS INC COM		2019-01-25	2019-03-04
24 HENRY SCHEIN INC		2016-09-20	2018-04-27
94 HENRY SCHEIN INC		2015-10-23	2018-04-27
8 HENRY SCHEIN INC		2015-10-23	2018-08-20
58 HENRY SCHEIN INC		2014-12-31	2018-08-20
24 HENRY SCHEIN INC		2014-12-31	2018-08-29
804 HENRY SCHEIN INC		2012-10-31	2018-08-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,198		2,054	-856
524		896	-372
1,963		3,200	-1,237
3,302		3,634	-332
1,835		1,954	-119
7,187		6,985	202
642		594	48
4,652		3,965	687
1,940		1,641	299
64,994		29,604	35,390

Form 990PF Part IV - Capital Gains and Losses for Tax 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-856
			-372
			-1,237
			-332
			-119
			202
			48
			687
			299
			35,390

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 SCHLUMBERGER LTD COM		2013-08-04	2018-04-27
1 1 SCHLUMBERGER LTD COM		2013-08-04	2018-09-11
79 SCHLUMBERGER LTD COM		2013-08-03	2018-09-11
21 SCHLUMBERGER LTD COM		2014-11-21	2018-09-11
22 SCHLUMBERGER LTD COM		2017-07-07	2018-09-11
10 SCHLUMBERGER LTD COM		2017-07-10	2018-09-11
20 SCHLUMBERGER LTD COM		2017-07-06	2018-09-11
217 SCHNEIDER NATL INC WIS CL B COM		2017-10-19	2018-04-27
22 SCHNEIDER NATL INC WIS CL B COM		2018-06-20	2018-09-11
114 SCHOLASTIC CORP COM		2017-03-10	2018-04-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,910		9,433	-2,523
61		94	-33
4,786		7,391	-2,605
1,272		1,866	-594
1,333		1,630	-297
606		740	-134
1,212		1,476	-264
5,696		5,377	319
596		635	-39
4,711		5,085	-374

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,523
			-33
			-2,605
			-594
			-297
			-134
			-264
			319
			-39
			-374

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SCHOLASTIC CORP COM		2017-03-10	2018-09-25
1 233 SEALED AIR CORP		2016-06-15	2018-04-27
186 SEALED AIR CORP		2016-06-15	2018-09-11
39 SELECTIVE INS GROUP INC		2018-02-23	2018-04-27
77 SELECTIVE INS GROUP INC		2017-03-10	2018-04-27
69 SELECTIVE INS GROUP INC		2018-09-17	2018-09-25
26 SELECTIVE INS GROUP INC		2018-09-17	2018-12-17
144 SELECTIVE INS GROUP INC		2017-03-10	2018-12-17
80000 SEMPRA ENERGY SR UNSECD NT CALL 07/01/22 @100		2014-10-09	2018-06-11
2000 SERVICE CORP INTL SR UNSECD NT C5/15/19 @102 688		2018-01-17	2019-02-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
811		848	-37
10,415		11,021	-606
7,556		8,798	-1,242
2,359		2,274	85
4,658		3,607	1,051
4,346		4,482	-136
1,625		1,689	-64
8,998		6,745	2,253
77,628		78,882	-1,254
2,054		2,098	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-37
			-606
			-1,242
			85
			1,051
			-136
			-64
			2,253
			-1,254
			-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)
2000 SERVICE CORP INTL SR UNSECD NT C5/15/19 @102 688		2017-12-20	2019-02-14
1 1000 SERVICE CORP INTL SR UNSECD NT C5/15/19 @102 688		2018-02-01	2019-02-14
12 SERVICEMASTER GLOBAL HLDGS INC COM		2017-04-04	2018-04-27
175 SERVICEMASTER GLOBAL HLDGS INC COM		2016-05-12	2018-04-27
76 SERVICEMASTER GLOBAL HLDGS INC COM		2018-08-07	2018-09-11
58 SERVISFIRST BANCSHARES INC COM		2017-11-06	2018-04-24
30 SERVISFIRST BANCSHARES INC COM		2017-10-19	2018-04-24
86 SERVISFIRST BANCSHARES INC COM		2017-10-19	2018-04-27
23 SERVISFIRST BANCSHARES INC COM		2018-07-26	2018-09-11
60000 SHELL INTL FIN B V SR UNSECD NT NETHERLANDS		2015-11-05	2018-11-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,054		2,096	-42
1,027		1,046	-19
604		492	112
8,808		6,324	2,484
4,417		4,525	-108
2,510		2,379	131
1,298		1,223	75
3,683		3,506	177
971		964	7
60,000		59,803	197

Form 990PF Part IV - Capital Gains and Losses for Tax 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-42
			-19
			112
			2,484
			-108
			131
			75
			177
			7
			197

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75000 SHIRE ACQUISITIONS INVTS IRELAND UNSECD SR GBL NT IRELAND		2016-10-13	2019-02-12
1 33 SHOPIFY INC COM		2018-03-28	2018-04-27
19 SHOPIFY INC COM		2017-10-19	2018-04-27
30 SHOPIFY INC COM		2017-10-19	2018-05-09
55 SHOPIFY INC COM		2017-10-19	2018-05-14
52 SHOPIFY INC COM		2017-10-19	2018-05-14
67 SHOPIFY INC COM		2017-10-19	2018-05-18
61 SHOPIFY INC COM		2017-10-19	2018-05-18
125 SHOPIFY INC COM		2017-10-19	2018-05-31
151 SI-BONE INC COM		2018-11-01	2019-02-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
74,427		74,895	-468
4,176		4,045	131
2,404		1,858	546
4,318		2,934	1,384
7,900		5,378	2,522
7,397		5,085	2,312
9,850		6,551	3,299
8,977		5,965	3,012
18,553		12,223	6,330
3,106		2,848	258

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-468
			131
			546
			1,384
			2,522
			2,312
			3,299
			3,012
			6,330
			258

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
120 SI-BONE INC COM		2018-10-31	2019-02-26
1 36 SI-BONE INC COM		2018-10-25	2019-02-26
92 SI-BONE INC COM		2018-10-25	2019-02-27
31 SI-BONE INC COM		2018-10-29	2019-02-27
69 SI-BONE INC COM		2018-10-29	2019-03-01
91 SI-BONE INC COM		2018-10-26	2019-03-01
60 SI-BONE INC COM		2018-10-26	2019-03-04
15 SIGNATURE BANK COM		2017-10-19	2018-04-27
4 SIGNATURE BANK COM		2017-10-19	2018-09-11
46 SIGNATURE BANK COM		2017-10-19	2018-09-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,470		2,235	235
741		663	78
1,909		1,693	216
643		571	72
1,439		1,270	169
1,898		1,672	226
1,245		1,102	143
1,958		1,871	87
478		499	-21
5,579		5,736	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			235
			78
			216
			72
			169
			226
			143
			87
			-21
			-157

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SIGNATURE BANK COM			2017-10-19	2018-09-21
1	53 SILICON MOTION TECHNOLOGY CORP SPONSORED ADR		2017-10-19	2018-04-27
	53 SILICON MOTION TECHNOLOGY CORP SPONSORED ADR		2017-09-20	2018-08-21
	83 SILICON MOTION TECHNOLOGY CORP SPONSORED ADR		2017-10-19	2018-08-21
	97 SKECHERS U S A INC CL A		2018-05-07	2018-07-19
	422 SKECHERS U S A INC CL A		2018-05-07	2018-07-20
	81 SKECHERS U S A INC CL A		2018-05-07	2018-07-20
	253 SKECHERS U S A INC CL A		2018-05-07	2018-07-20
	265 SKECHERS U S A INC CL A		2018-05-07	2018-07-20
	369 SKECHERS U S A INC CL A		2018-06-08	2018-07-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,950		8,355	-405
2,440		2,751	-311
3,164		2,884	280
4,954		4,308	646
3,204		2,818	386
10,703		12,261	-1,558
2,094		2,353	-259
6,541		7,341	-800
6,862		7,689	-827
9,555		10,573	-1,018

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-405
			-311
			280
			646
			386
			-1,558
			-259
			-800
			-827
			-1,018

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
187 SKYWORKS SOLUTIONS INC		2017-02-21	2018-07-11
1 50 SKYWORKS SOLUTIONS INC		2018-09-20	2019-01-03
116 SKYWORKS SOLUTIONS INC		2018-09-20	2019-02-07
69 SKYWORKS SOLUTIONS INC		2018-11-21	2019-02-07
5738 96 SMALL BUSINESS ADMIN GTD DEV PARTN CTF SER 2012-20L CL 1		2014-05-20	2018-05-15
8389 14 SMALL BUSINESS ADMIN GTD DEV PARTN CTF SER 2012-20L CL 1		2014-05-20	2018-11-15
3141 2 SMALL BUSINESS ADMIN GTD DEV PARTN CTF SER 2013-20E CL 1		2013-08-21	2018-04-15
4337 61 SMALL BUSINESS ADMIN GTD DEV PARTN CTF SER 2013-20E CL 1		2013-08-21	2018-10-15
93 SMITH A O CORP COM		2017-10-19	2018-04-27
20 SMITH A O CORP COM		2018-06-20	2018-09-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18,475		18,068	407
3,025		4,563	-1,538
9,747		10,586	-839
5,798		4,847	951
5,739		5,471	268
8,389		7,997	392
3,141		2,887	254
4,338		3,987	351
5,798		5,664	134
1,172		1,237	-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			407
			-1,538
			-839
			951
			268
			392
			254
			351
			134
			-65

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 SMITH A O CORP COM			2018-06-20	2019-03-26
1 45 SMITH A O CORP COM			2017-10-19	2019-03-26
48 SMITH A O CORP COM			2017-10-19	2019-03-26
72 SOUTH STATE CORP COM			2017-03-10	2018-04-27
11 SOUTH STATE CORP COM			2017-03-10	2018-09-25
55 SOUTHWEST AIRLINES COMPANY			2018-02-07	2018-09-11
95 SOUTHWEST AIRLINES COMPANY			2018-02-07	2018-10-10
110 SOUTHWEST AIRLINES COMPANY			2018-03-06	2018-10-10
4 SOUTHWEST AIRLINES COMPANY			2018-08-07	2018-10-10
44 SOUTHWEST AIRLINES COMPANY			2018-08-07	2019-01-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,560		1,855	-295
2,340		2,741	-401
2,496		2,924	-428
6,347		6,398	-51
910		977	-67
3,466		3,242	224
5,483		5,599	-116
6,349		6,432	-83
231		233	-2
2,526		2,560	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-295
			-401
			-428
			-51
			-67
			224
			-116
			-83
			-2
			-34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SOUTHWEST GAS CORP		2017-10-27	2018-04-27
1 7 SOUTHWEST GAS CORP		2018-09-17	2018-09-25
5000 SOUTHWESTERN ENERGY CO UNSECD SR GBL NT C10/1/22 @103 875		2017-12-08	2019-02-14
2000 SOUTHWESTERN ENERGY CO UNSECD SR GBL NT C10/1/22 @103 875		2017-12-14	2019-03-14
3000 SOUTHWESTERN ENERGY CO UNSECD SR GBL NT C10/1/22 @103 875		2017-12-07	2019-03-18
29 SPIRIT AEROSYSTEMS HLDGS INC CL A COM		2018-02-07	2018-04-11
168 SPIRIT AEROSYSTEMS HLDGS INC CL A COM		2017-05-10	2018-04-11
58 SPIRIT AEROSYSTEMS HLDGS INC CL A COM		2017-05-10	2018-08-02
10 SPIRIT AEROSYSTEMS HLDGS INC CL A COM		2017-05-10	2018-09-11
19 SPIRIT AEROSYSTEMS HLDGS INC CL A COM		2017-05-10	2019-03-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,018		5,444	-426
546		574	-28
5,165		5,324	-159
2,040		2,127	-87
3,068		3,190	-122
2,294		2,620	-326
13,292		9,233	4,059
5,030		3,188	1,842
860		550	310
1,728		1,044	684

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-426
			-28
			-159
			-87
			-122
			-326
			4,059
			1,842
			310
			684

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4000 SPRINGLEAF FIN CORP UNSECD SR NT		2016-09-30	2019-02-13
1 1000 SPRINGLEAF FIN CORP UNSECD SR NT		2016-09-22	2019-02-13
3000 SPRINT NEXTEL CORP SR UNSECD NT		2017-11-21	2019-02-14
2000 SPRINT NEXTEL CORP SR UNSECD NT		2017-11-16	2019-02-14
5000 SPRINT CORP SR UNSECD NT		2018-08-07	2019-02-14
8000 STANDARD PAC CORP NEW UNSECD SR NT		2016-08-01	2018-05-15
2000 STANDARD PAC CORP NEW UNSECD SR NT		2016-08-09	2018-05-15
5 STANLEY BLACK & DECKER INC COM		2016-02-10	2018-04-18
22 STANLEY BLACK & DECKER INC COM		2012-09-12	2018-04-18
10 STANLEY BLACK & DECKER INC COM		2012-09-12	2018-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,282		4,186	96
1,071		1,044	27
3,464		3,464	
2,309		2,298	11
5,125		5,196	-71
8,000		8,000	
2,000		2,000	
778		457	321
3,424		1,608	1,816
1,442		731	711

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			96
			27
			11
			-71
			321
			1,816
			711

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 STANLEY BLACK & DECKER INC COM		2012-07-23	2018-04-23
1 12 STANLEY BLACK & DECKER INC COM		2012-07-23	2018-06-29
91 STANLEY BLACK & DECKER INC COM		2012-06-29	2018-06-29
57 STARBUCKS CORP COM		2018-04-17	2018-04-27
132 STARBUCKS CORP COM		2018-04-17	2018-09-11
5000 STARWOOD PPTY TR INC UNSECD SR NT CALL 09/15/21 @100		2017-07-19	2019-02-13
48 STATE STREET CORP		2013-03-26	2018-07-23
18 STATE STREET CORP		2013-04-02	2018-07-23
33 STATE STREET CORP		2013-03-12	2018-07-23
58 STATE STREET CORP		2018-05-03	2018-07-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,202		2,806	3,396
1,621		783	838
12,291		5,842	6,449
3,316		3,411	-95
7,291		7,900	-609
5,090		5,153	-63
4,147		2,874	1,273
1,555		1,069	486
2,851		1,952	899
5,011		5,634	-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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,396
			838
			6,449
			-95
			-609
			-63
			1,273
			486
			899
			-623

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 STATE STREET CORP			2013-03-12	2018-09-11
1 6 STATE STREET CORP			2013-03-12	2018-10-19
72 STEEL DYNAMICS INC			2017-10-19	2018-04-27
177 STEEL DYNAMICS INC			2018-04-24	2018-05-18
87 STEEL DYNAMICS INC			2017-11-29	2018-05-18
11 STEEL DYNAMICS INC			2017-01-27	2018-05-18
74 STEEL DYNAMICS INC			2017-01-27	2018-06-18
286 STEEL DYNAMICS INC			2017-03-10	2018-06-18
71 STEEL DYNAMICS INC			2018-08-23	2018-09-11
50 STEEL DYNAMICS INC			2017-10-19	2018-09-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
783		532	251
435		355	80
3,276		2,705	571
9,082		8,184	898
4,464		3,237	1,227
564		394	170
3,463		2,650	813
13,386		9,788	3,598
3,270		3,171	99
2,302		1,878	424

Form 990PF Part IV - Capital Gains and Losses for Tax 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			251
			80
			571
			898
			1,227
			170
			813
			3,598
			99
			424

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
56 STEEL DYNAMICS INC		2018-08-23	2018-09-21
1 47 STEEL DYNAMICS INC		2017-03-10	2018-09-21
12 STEEL DYNAMICS INC		2016-10-20	2018-09-21
82 STEEL DYNAMICS INC		2016-05-18	2018-09-21
197 STEEL DYNAMICS INC		2016-03-15	2018-09-21
35 STEEL DYNAMICS INC		2016-02-29	2018-09-21
268 STEEL DYNAMICS INC		2016-02-29	2018-11-28
93 STEEL DYNAMICS INC		2015-12-14	2018-11-28
550 STEEL DYNAMICS INC		2015-12-14	2019-01-30
5000 STEEL DYNAMICS INC UNSECD SR NT C4/15/18 @102 625		2016-06-27	2019-02-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,537		2,501	36
2,130		1,609	521
544		312	232
3,716		1,960	1,756
8,927		4,145	4,782
1,586		639	947
9,215		4,894	4,321
3,198		1,617	1,581
20,306		9,563	10,743
5,090		5,073	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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			36
			521
			232
			1,756
			4,782
			947
			4,321
			1,581
			10,743
			17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
122 STERLING BANCORP INC COM		2017-11-17	2018-04-27
1 371 STERLING BANCORP INC COM		2017-11-17	2018-05-10
38 STERLING BANCORP INC COM		2017-11-17	2018-08-27
231 STERLING BANCORP INC COM		2017-11-17	2018-08-28
263 STERLING BANCORP INC COM		2017-11-17	2018-08-29
69 STERLING BANCORP INC COM		2017-11-17	2018-08-29
43 STERLING BANCORP INC COM		2017-11-17	2018-08-31
196 STERLING BANCORP INC COM		2017-11-17	2018-09-04
39 STIFEL FINANCIAL CORP COM		2017-11-06	2018-04-27
65 STIFEL FINANCIAL CORP COM		2017-10-19	2018-04-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,589		1,502	87
4,969		4,567	402
454		468	-14
2,692		2,844	-152
3,113		3,238	-125
817		846	-29
529		527	2
2,418		2,403	15
2,303		2,070	233
3,839		3,378	461

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			87
			402
			-14
			-152
			-125
			-29
			2
			15
			233
			461

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 STIFEL FINANCIAL CORP COM		2018-06-20	2018-09-11
1 7 STRATEGIC ED INC COM		2018-08-29	2018-09-11
3 STRAYER ED INC COM		2018-02-23	2018-04-27
11 STRAYER ED INC COM		2017-09-21	2018-04-27
288 STRAYER ED INC COM		2017-09-21	2018-05-18
3000 SUMMIT MATLS LLC/SUMMIT MATLS FIN CORP UNSECD SR GBL NT CALL		2016-11-07	2019-02-13
2000 SUMMIT MATLS LLC/SUMMIT MATLS FIN CORP UNSECD SR GBL NT CALL		2016-11-04	2019-02-13
65 SUNTRUST BANKS INCORPORATED		2018-08-23	2018-09-11
29 SUNTRUST BANKS INCORPORATED		2018-08-23	2018-12-19
77 SUNTRUST BANKS INCORPORATED		2018-05-03	2018-12-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,283		1,312	-29
945		967	-22
316		279	37
1,159		933	226
29,801		24,432	5,369
3,056		3,053	3
2,038		2,032	6
4,826		4,816	10
1,474		2,148	-674
3,915		5,086	-1,171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-29
			-22
			37
			226
			5,369
			3
			6
			10
			-674
			-1,171

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SUNTRUST BANKS INCORPORATED		2018-11-19	2018-12-19
1 16 SUNTRUST BANKS INCORPORATED		2016-03-15	2018-12-19
1395 SUPERIOR ENERGY SVCS INC COM		2018-01-25	2018-07-26
73 SYNOVUS FINL CORP COM		2018-09-17	2019-01-24
91 SYNCHRONY FINL COM		2017-11-29	2018-07-26
173 SYNCHRONY FINL COM		2018-05-17	2018-07-26
159 SYNCHRONY FINL COM		2016-11-14	2018-07-26
48 SYNCHRONY FINL COM		2016-11-14	2018-07-30
221 SYNCHRONY FINL COM		2017-06-22	2018-07-30
41 SYNCHRONY FINL COM		2017-06-22	2018-09-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,982		6,205	-1,223
813		586	227
12,166		15,653	-3,487
25		34	-9
3,049		3,185	-136
5,796		5,982	-186
5,327		5,331	-4
1,419		1,609	-190
6,535		6,560	-25
1,331		1,217	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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,223
			227
			-3,487
			-9
			-136
			-186
			-4
			-190
			-25
			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)
52 SYNCHRONY FINL COM			2017-06-22	2018-11-05
1	114 SYNCHRONY FINL COM		2017-06-09	2018-11-05
32 SYNEOS HEALTH INC COM CL A			2018-07-05	2018-09-11
277 TD AMERITRADE HLDG CORP COM			2017-08-15	2018-04-27
102 TD AMERITRADE HLDG CORP COM			2017-09-11	2018-04-27
40 TD AMERITRADE HLDG CORP COM			2017-09-11	2018-09-11
95 TD AMERITRADE HLDG CORP COM			2016-09-20	2018-09-11
51 TD AMERITRADE HLDG CORP COM			2018-05-30	2018-09-11
12 TD AMERITRADE HLDG CORP COM			2018-05-30	2018-09-11
5000 THC ESCROW CORP SR SECD NT			2019-01-25	2019-02-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,397		1,543	-146
3,064		3,289	-225
1,510		1,525	-15
16,135		12,329	3,806
5,941		4,495	1,446
2,221		1,763	458
5,276		3,174	2,102
2,832		3,021	-189
666		711	-45
5,167		5,152	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-146
			-225
			-15
			3,806
			1,446
			458
			2,102
			-189
			-45
			15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3000 T-MOBILE USA INC SR UNSECD NT CALL 01/15/19 @103 250		2017-04-28	2019-02-14
1 5000 T-MOBILE USA INC UNSECD SR NT CALL 04/15/22 @102 690		2017-05-17	2019-02-19
282 TRI POINTE HOMES INC COM		2018-02-23	2018-04-27
51 TRI POINTE HOMES INC COM		2015-09-03	2018-04-27
217 TRI POINTE HOMES INC COM		2015-10-26	2018-04-27
147 TRI POINTE HOMES INC COM		2018-09-17	2018-09-25
36 TABULA RASA HEALTHCARE INC COM		2017-12-06	2018-04-27
81 TABULA RASA HEALTHCARE INC COM		2017-12-06	2018-06-01
21 TABULA RASA HEALTHCARE INC COM		2017-12-06	2018-08-24
10 TABULA RASA HEALTHCARE INC COM		2017-12-06	2018-09-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,109		3,195	-86
5,099		5,320	-221
4,970		4,607	363
899		719	180
3,824		2,944	880
1,972		2,040	-68
1,467		1,038	429
4,390		2,335	2,055
1,752		605	1,147
888		288	600

Form 990PF Part IV - Capital Gains and Losses for Tax 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-86
			-221
			363
			180
			880
			-68
			429
			2,055
			1,147
			600

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 TABULA RASA HEALTHCARE INC COM		2018-11-28	2018-11-30
1 42 TABULA RASA HEALTHCARE INC COM		2018-12-20	2019-03-11
33 TABULA RASA HEALTHCARE INC COM		2019-03-06	2019-03-11
147 TACTILE SYS TECHNOLOGY INC COM		2018-02-27	2018-04-27
13 TACTILE SYS TECHNOLOGY INC COM		2018-02-27	2018-06-12
117 TACTILE SYS TECHNOLOGY INC COM		2018-03-06	2018-06-12
65 TACTILE SYS TECHNOLOGY INC COM		2018-03-06	2018-08-14
61 TACTILE SYS TECHNOLOGY INC COM		2018-03-06	2018-09-07
12 TACTILE SYS TECHNOLOGY INC COM		2018-03-06	2018-09-11
9 TACTILE SYS TECHNOLOGY INC COM		2017-10-19	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)
5,107		4,766	341
2,628		2,448	180
2,065		1,867	198
5,036		4,790	246
679		424	255
6,111		3,768	2,343
3,765		2,093	1,672
4,124		1,965	2,159
844		386	458
633		283	350

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			341
			180
			198
			246
			255
			2,343
			1,672
			2,159
			458
			350

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
127 TACTILE SYS TECHNOLOGY INC COM		2017-10-19	2019-01-08
1 97 TACTILE SYS TECHNOLOGY INC COM		2017-10-19	2019-02-11
82 TACTILE SYS TECHNOLOGY INC COM		2017-10-19	2019-02-19
82 TALEND S A AMERN DEPOSITARY SHS ADR		2017-10-19	2018-04-27
64 TALEND S A AMERN DEPOSITARY SHS ADR		2017-10-19	2018-05-09
10 TALEND S A AMERN DEPOSITARY SHS ADR		2017-10-19	2018-09-11
59 TALEND S A AMERN DEPOSITARY SHS ADR		2017-10-19	2018-09-17
100 TALEND S A AMERN DEPOSITARY SHS ADR		2017-10-19	2018-11-08
178 TANDEM DIABETES CARE INC COM		2018-05-11	2018-06-18
412 TANDEM DIABETES CARE INC COM		2018-05-11	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)
7,358		3,995	3,363
6,717		3,051	3,666
5,893		2,580	3,313
4,064		3,354	710
3,634		2,618	1,016
689		409	280
4,110		2,413	1,697
4,095		4,090	5
3,426		1,590	1,836
10,142		3,680	6,462

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			(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	
			3,363
			3,666
			3,313
			710
			1,016
			280
			1,697
			5
			1,836
			6,462

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 TECH DATA CORPORATION		2017-12-22	2018-04-27
1 3 TECH DATA CORPORATION		2017-12-22	2018-09-11
17 TECH DATA CORPORATION		2017-10-19	2018-09-11
85 TECH DATA CORPORATION		2017-10-19	2018-11-27
143 TELADOC HEALTH INC COM		2017-10-19	2018-04-27
73 TELADOC HEALTH INC COM		2017-10-19	2018-05-02
29 TELADOC HEALTH INC COM		2018-05-04	2018-05-09
24 TELADOC HEALTH INC COM		2018-05-04	2018-06-11
82 TELADOC HEALTH INC COM		2017-10-19	2018-06-11
77 TELADOC HEALTH INC COM		2017-10-19	2018-06-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,347		4,355	-1,008
224		297	-73
1,272		1,557	-285
6,178		7,784	-1,606
6,145		4,915	1,230
3,280		2,509	771
1,351		1,209	142
1,306		1,000	306
4,461		2,818	1,643
4,833		2,646	2,187

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,008
			-73
			-285
			-1,606
			1,230
			771
			142
			306
			1,643
			2,187

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 TELADOC HEALTH INC COM		2017-10-19	2018-08-09
1 22 TELADOC HEALTH INC COM		2017-10-19	2018-09-11
44 TELADOC HEALTH INC COM		2017-10-19	2018-09-24
46 TELADOC HEALTH INC COM		2018-11-08	2018-11-30
6 TELADOC HEALTH INC COM		2018-11-08	2018-11-30
1 TELADOC HEALTH INC COM		2018-11-08	2019-01-17
46 TELADOC HEALTH INC COM		2018-10-28	2019-01-17
6 TELADOC HEALTH INC COM		2018-11-22	2019-01-17
5 TELADOC HEALTH INC COM		2018-12-14	2019-01-17
36 TELEFLEX INCORPORATED		2016-09-20	2018-04-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,831		1,409	1,422
1,721		756	965
3,456		1,512	1,944
2,845		3,061	-216
371		399	-28
61		67	-6
2,813		2,712	101
367		338	29
306		258	48
9,815		6,301	3,514

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,422
			965
			1,944
			-216
			-28
			-6
			101
			29
			48
			3,514

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 TELEFLEX INCORPORATED		2016-06-08	2018-04-24
1 7 TELEFLEX INCORPORATED		2016-05-12	2018-04-24
31 TELEFLEX INCORPORATED		2016-05-12	2018-04-27
22 TELEFLEX INCORPORATED		2016-05-12	2018-09-11
5000 TELEFLEX INC UNSECD SR GBL NT CALL 11/15/22 @102 313		2017-11-28	2019-02-19
50000 TELEFONICA EMISIONES S A U CO GTD NT SPAIN		2013-04-25	2019-02-12
75 TENNECO AUTOMOTIVE INC		2018-03-06	2018-04-13
55 TENNECO AUTOMOTIVE INC		2016-03-18	2018-04-13
53 TENNECO AUTOMOTIVE INC		2016-03-15	2018-04-13
8 TENNECO AUTOMOTIVE INC		2016-04-05	2018-04-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,999		1,872	1,127
1,908		1,134	774
8,369		5,023	3,346
5,618		3,565	2,053
4,949		5,095	-146
50,574		51,135	-561
3,901		4,115	-214
2,861		2,835	26
2,757		2,566	191
416		369	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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,127
			774
			3,346
			2,053
			-146
			-561
			-214
			26
			191
			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)
197 TENNECO AUTOMOTIVE INC		2016-01-15	2018-04-13
1 80 TERADYNE INC		2018-03-29	2018-04-27
65 TERADYNE INC		2017-10-19	2018-04-27
50 TERADYNE INC		2017-10-19	2018-09-11
220 TERADYNE INC		2017-10-19	2018-10-01
128 TERADYNE INC		2017-10-19	2019-01-24
121 TERADYNE INC		2017-10-19	2019-03-07
44 TEXTRON INC		2018-09-05	2018-09-11
44 TEXTRON INC		2018-09-05	2018-10-19
88 TEXTRON INC		2018-04-24	2018-10-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,247		7,380	2,867
2,654		3,608	-954
2,157		2,531	-374
1,929		1,947	-18
8,168		8,567	-399
4,697		4,985	-288
4,754		4,712	42
3,082		3,048	34
2,536		3,048	-512
5,073		5,738	-665

Form 990PF Part IV - Capital Gains and Losses for Tax 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,867
			-954
			-374
			-18
			-399
			-288
			42
			34
			-512
			-665

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 TEXTRON INC		2017-05-08	2018-10-19
1 73 TEXTRON INC		2015-07-07	2018-10-19
175 TEXTRON INC		2015-09-10	2018-10-19
55 TEXTRON INC		2016-05-18	2018-10-19
76 TEXTRON INC		2016-05-18	2019-01-25
115 THERMO ELECTRON CORP		2009-08-26	2018-11-28
16000 THERMO FISHER SCIENTIFIC INC UNSECD SR NT CALL 5/15/21 @100		2018-05-04	2019-02-12
25000 THERMO FISHER SCIENTIFIC INC UNSECD SR NT CALL 5/15/21 @100		2018-05-07	2019-02-12
23000 THERMO FISHER SCIENTIFIC INC UNSECD SR NT CALL 5/15/21 @100		2018-05-08	2019-02-12
9000 THERMO FISHER SCIENTIFIC INC UNSECD SR NT CALL 5/15/21 @100		2018-05-08	2019-02-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,845		1,492	353
4,208		3,116	1,092
10,088		7,075	3,013
3,170		2,116	1,054
3,984		2,923	1,061
28,147		5,253	22,894
16,162		16,095	67
25,253		25,148	105
23,233		23,135	98
9,091		9,053	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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			353
			1,092
			3,013
			1,054
			1,061
			22,894
			67
			105
			98
			38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3000 THERMO FISHER SCIENTIFIC INC UNSECD SR NT CALL 5/15/21 @100		2018-05-16	2019-02-12
1 49000 THERMO FISHER SCIENTIFIC INC UNSECD SR NT CALL 5/15/21 @100		2018-05-15	2019-02-12
19 TIMKEN CO		2018-07-27	2018-09-11
47 TIMKEN CO		2013-05-06	2019-02-14
47 TIMKEN CO		2018-07-27	2019-02-14
51 TIMKEN CO		2018-07-27	2019-02-14
5000 TOLL BROS FIN CORP UNSECD SR NT CALL 12/15/26 @100		2018-01-16	2019-02-14
6 TORCHMARK CORP		2012-05-08	2018-09-11
136 TOWNEBANK PORTSMOUTH VA COM		2017-08-03	2018-04-27
44 TOWNEBANK PORTSMOUTH VA COM		2017-08-03	2018-09-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,030		3,012	18
49,495		49,169	326
907		862	45
2,019		1,809	210
2,019		2,133	-114
2,191		2,314	-123
4,866		5,214	-348
510		191	319
4,117		4,336	-219
1,371		1,403	-32

Form 990PF Part IV - Capital Gains and Losses for Tax 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			18
			326
			45
			210
			-114
			-123
			-348
			319
			-219
			-32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 TRACTOR SUPPLY CO COM		2018-04-27	2018-09-11
1 218 TRACTOR SUPPLY CO COM		2018-04-27	2018-09-13
130000 TOYOTA MTR CR CORP SR UNSECD MTN		2015-07-08	2018-07-13
4000 TRANSOCEAN INC SR UNSECD NT CAYMAN ISLANDS		2017-04-03	2018-11-29
2000 TRANSOCEAN INC SR UNSECD NT CAYMAN ISLANDS		2017-04-03	2018-12-06
1000 TRANSOCEAN INC SR UNSECD NT CAYMAN ISLANDS		2017-04-03	2018-12-11
2000 TRANSOCEAN INC SR UNSECD NT CAYMAN ISLANDS		2017-04-03	2018-12-14
1000 TRANSOCEAN INC SR UNSECD NT CAYMAN ISLANDS		2017-04-03	2018-12-17
2000 TRANSOCEAN INC SR UNSECD NT CAYMAN ISLANDS		2017-03-31	2019-01-02
1000 TRANSOCEAN INC SR UNSECD NT CAYMAN ISLANDS		2017-03-31	2019-01-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
816		609	207
19,413		14,761	4,652
130,000		130,000	
2,900		3,320	-420
1,440		1,660	-220
725		830	-105
1,463		1,660	-197
723		830	-107
1,355		1,655	-300
683		828	-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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			207
			4,652
			-420
			-220
			-105
			-197
			-107
			-300
			-145

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 TRAVELERS COS INC COM		2018-07-26	2018-09-11
1 44 TRAVELERS COS INC COM		2018-07-26	2019-01-24
13 TRAVELERS COS INC COM		2018-07-26	2019-01-24
5000 TRIBUNE MEDIA CO UNSECD SR NT CALL 07/15/18 @102 938		2016-09-27	2019-02-13
1000 TRIBUNE MEDIA CO UNSECD SR NT CALL 07/15/18 @102 938		2016-09-26	2019-02-13
71 TRUEBLUE INC COM		2018-02-23	2018-04-27
85 TRUEBLUE INC COM		2017-03-10	2018-04-27
89 TRUEBLUE INC COM		2018-09-17	2018-09-25
24 TRUEBLUE INC COM		2017-03-10	2018-09-25
1000 21ST CENTY FOX AMER INC DEB		2018-09-18	2018-10-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,532		1,552	-20
5,416		5,692	-276
1,600		1,682	-82
5,097		5,035	62
1,019		1,006	13
1,906		2,016	-110
2,282		2,240	42
2,261		2,392	-131
610		632	-22
1,026		1,026	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-20
			-276
			-82
			62
			13
			-110
			42
			-131
			-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23000 21ST CENTY FOX AMER INC DEB		2018-09-18	2018-10-11
1 121 2U INC COM		2017-10-19	2018-04-27
53 2U INC COM		2017-10-19	2018-05-18
75 2U INC COM		2017-10-19	2018-06-06
126 2U INC COM		2017-10-19	2018-07-20
20 2U INC COM		2017-10-19	2018-09-11
63 2U INC COM		2017-10-19	2018-12-20
41 2U INC COM		2017-10-19	2018-12-20
41 2U INC COM		2017-10-06	2018-12-21
91 2U INC COM		2017-10-19	2018-12-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
23,595		23,603	-8
9,706		7,301	2,405
5,051		3,198	1,853
7,042		4,525	2,517
10,800		7,602	3,198
1,721		1,207	514
3,204		3,801	-597
2,085		2,474	-389
1,906		2,740	-834
4,230		5,491	-1,261

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8
			2,405
			1,853
			2,517
			3,198
			514
			-597
			-389
			-834
			-1,261

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
265 2U INC COM		2017-10-19	2018-12-26
1 59 2U INC COM		2017-10-19	2018-12-27
116 2U INC COM		2017-12-06	2018-12-27
58 UMB FINL CORP COM		2017-03-10	2018-04-27
26 UMB FINL CORP COM		2017-03-10	2018-09-25
11 U S CONCRETE INC NEW COM		2018-01-09	2018-04-27
56 U S CONCRETE INC NEW COM		2018-01-09	2018-04-27
33 U S CONCRETE INC NEW COM		2018-01-09	2018-09-11
20 ULTIMATE SOFTWARE GROUP INC COM		2017-10-19	2018-04-27
11 ULTIMATE SOFTWARE GROUP INC COM		2018-08-31	2018-09-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,526		15,989	-3,463
2,737		3,560	-823
5,381		6,847	-1,466
4,485		4,405	80
1,896		1,974	-78
648		930	-282
3,298		4,733	-1,435
1,565		2,789	-1,224
4,839		3,828	1,011
3,417		3,370	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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,463
			-823
			-1,466
			80
			-78
			-282
			-1,435
			-1,224
			1,011
			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)
2 ULTIMATE SOFTWARE GROUP INC COM		2017-10-19	2018-09-06
1 6 ULTIMATE SOFTWARE GROUP INC COM		2017-10-19	2018-09-11
38 UMPQUA HLDGS CORP COM		2018-02-23	2018-04-27
115 UMPQUA HLDGS CORP COM		2017-03-10	2018-04-27
63 UMPQUA HLDGS CORP COM		2018-09-17	2018-09-25
132 UNION PAC CORP COM		2017-03-16	2018-11-06
35000 UNION PAC CORP SR UNSECD NT SER WI CALL 4/15/22 @100		2015-10-02	2019-02-12
30000 UNION PAC CORP SR UNSECD NT CALL 01/15/23 @100		2015-11-12	2019-02-12
13 UNITED CMNTY BK BLAIRSVILLE GA COM		2018-02-23	2018-04-27
138 UNITED CMNTY BK BLAIRSVILLE GA COM		2017-03-10	2018-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
621		383	238
1,927		1,148	779
902		829	73
2,730		2,079	651
1,357		1,364	-7
19,746		13,970	5,776
36,276		36,443	-167
29,501		29,571	-70
422		411	11
4,482		3,950	532

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			238
			779
			73
			651
			-7
			5,776
			-167
			-70
			11
			532

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 UNITED CMNTY BK BLAIRSVILLE GA COM			2018-09-17	2018-09-25
1	74 UNITED BANKSHARES INC WEST VA COM		2017-03-10	2018-04-27
20 UNITED BANKSHARES INC WEST VA COM			2017-03-10	2018-09-25
218 UNITED CONTL HLDGS INC COM			2017-03-23	2018-04-20
68 UNITED PARCEL SERVICE CL B			2017-07-11	2018-04-02
467 UNITED PARCEL SERVICE CL B			2017-07-11	2018-04-03
26 UNITED PARCEL SERVICE CL B			2017-07-11	2018-04-27
18 UNITED PARCEL SERVICE CL B			2017-07-11	2018-09-11
26 UNITED PARCEL SERVICE CL B			2017-07-11	2019-01-10
83 UNITED PARCEL SERVICE CL B			2017-07-11	2019-01-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,439		1,445	-6
2,550		3,191	-641
749		863	-114
15,688		14,757	931
7,045		7,488	-443
48,905		51,427	-2,522
2,960		2,863	97
2,217		1,982	235
2,562		2,863	-301
8,123		9,140	-1,017

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6
			-641
			-114
			931
			-443
			-2,522
			97
			235
			-301
			-1,017

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 UNITED PARCEL SERVICE CL B		2017-07-11	2019-01-14
1 201 UNITED PARCEL SERVICE CL B		2017-07-11	2019-01-15
258 UNITED PARCEL SERVICE CL B		2017-07-11	2019-01-16
3000 UNITED RENTALS NORTH AMER INC SR IST LIEN C07/15/18 @103 469		2018-12-31	2019-02-14
2000 UNITED RENTALS NORTH AMER INC SR IST LIEN C07/15/18 @103 469		2019-01-03	2019-02-14
3000 UNITED RENTALS NORTH AMER INC UNSECD GBL SR NT CALL 09/15/21		2017-10-27	2019-02-14
2000 UNITED RENTALS NORTH AMER INC UNSECD GBL SR NT CALL 09/15/21		2017-10-17	2019-02-14
22000 U S BANCORP MEDIUM TERM SUB NT C6/15/22 @100		2015-09-30	2019-02-12
65000 U S BANCORP MEDIUM TERM SUB NT C6/15/22 @100		2015-07-30	2019-02-12
30000 UNITED STATES TREAS BD DTD 08/15/15 2 875% DUE 08/15/45		2015-12-30	2018-06-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,721		7,488	-767
19,595		22,134	-2,539
25,183		28,411	-3,228
3,042		2,955	87
2,028		1,970	58
3,048		3,243	-195
2,032		2,162	-130
21,878		21,936	-58
64,639		64,142	497
28,782		29,059	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-767
			-2,539
			-3,228
			87
			58
			-195
			-130
			-58
			497
			-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)
30000 UNITED STATES TREAS BD DTD 08/15/15 2 875% DUE 08/15/45			2015-11-18	2018-06-11
1	5000 UNITED STATES TREAS BD DTD 08/15/15 2 875% DUE 08/15/45		2015-11-18	2018-06-11
10000 UNITED STATES TREAS BD DTD 08/15/15 2 875% DUE 08/15/45			2015-11-16	2018-06-11
177000 UNITED STATES TREAS BD DTD 08/15/15 2 875% DUE 08/15/45			2015-11-16	2019-02-12
225000 UNITED STATES TREAS BD DTD 11/16/15 3 000% DUE 11/15/45			2017-03-07	2019-02-12
100000 UNITED STATES TREAS NT DTD 08/15/16 1 500% DUE 08/15/26			2016-09-27	2019-02-12
75000 UNITED STATES TREAS NT DTD 11/15/17 2 250% DUE 11/15/27			2018-01-29	2019-02-12
7800 UNITED STATES TREAS NT DTD 11/16/15 2 250% DUE 11/15/25			2016-01-08	2019-02-12
147200 UNITED STATES TREAS NT DTD 11/16/15 2 250% DUE 11/15/25			2015-11-16	2019-02-12
275000 UNITED STATES TREAS NT DTD 12/15/15 1 250% DUE 12/15/18			2016-01-13	2018-05-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
28,782		28,963	-181
4,797		4,821	-24
9,594		9,615	-21
172,976		170,183	2,793
225,229		219,516	5,713
92,484		99,437	-6,953
72,639		72,059	580
7,640		7,857	-217
144,176		147,108	-2,932
273,582		275,209	-1,627

Form 990PF Part IV - Capital Gains and Losses for Tax 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-181
			-24
			-21
			2,793
			5,713
			-6,953
			580
			-217
			-2,932
			-1,627

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25000	UNITED STATES TREAS NT DTD 12/15/15 1 250% DUE 12/15/18		2016-01-13	2018-06-11
1 275000	UNITED STATES TREAS NT DTD 12/15/15 1 250% DUE 12/15/18		2016-01-13	2018-09-10
229000	UNITED STATES TREAS NT DTD 12/31/15 2 125% DUE 12/31/22		2016-01-05	2018-06-11
500000	UNITED STATES TREAS NT DTD 12/31/15 1 750% DUE 12/31/20		2016-01-13	2018-09-26
125000	UNITED STATES TREAS NT DTD 12/31/15 1 750% DUE 12/31/20		2016-01-13	2018-10-04
80000	UNITED STATES TREAS NT DTD 12/31/15 1 750% DUE 12/31/20		2016-01-13	2019-02-12
50000	UNITED STATES TREAS NT DTD 12/31/15 1 750% DUE 12/31/20		2016-02-04	2019-02-12
470000	UNITED STATES TREAS NT DTD 12/31/15 1 750% DUE 12/31/20		2016-01-05	2019-02-12
100000	UNITED STATES TREAS NT DTD 12/31/15 1 750% DUE 12/31/20		2016-01-05	2019-02-14
150000	UNITED STATES TREAS NT DTD 11/15/16 2 000% DUE 11/15/26		2016-12-21	2019-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,890		25,016	-126
274,366		275,091	-725
222,541		229,663	-7,122
487,930		502,894	-14,964
121,904		125,717	-3,813
78,900		80,386	-1,486
49,313		50,159	-846
463,538		468,825	-5,287
98,633		99,750	-1,117
143,555		142,934	621

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-126
			-725
			-7,122
			-14,964
			-3,813
			-1,486
			-846
			-5,287
			-1,117
			621

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 UNITED TECHNOLOGIES CORP		2017-06-22	2018-06-13
1 6 UNITED TECHNOLOGIES CORP		2017-07-06	2018-06-13
229 UNITED TECHNOLOGIES CORP		2017-07-06	2018-07-18
37 UNITED TECHNOLOGIES CORP		2017-06-21	2018-07-18
23 UNITED TECHNOLOGIES CORP		2017-06-21	2018-07-19
114 UNITED TECHNOLOGIES CORP		2017-06-21	2018-08-22
84 UNITED TECHNOLOGIES CORP		2017-08-16	2018-08-22
5 UNITED TECHNOLOGIES CORP		2017-08-16	2018-08-23
7 UNITED TECHNOLOGIES CORP		2017-08-16	2018-08-24
219 UNITED TECHNOLOGIES CORP		2017-08-16	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)
20,671		19,854	817
766		735	31
30,202		28,050	2,152
4,880		4,506	374
3,010		2,801	209
15,210		13,884	1,326
11,207		9,897	1,310
664		589	75
929		825	104
29,354		25,803	3,551

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			817
			31
			2,152
			374
			209
			1,326
			1,310
			75
			104
			3,551

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 UNIVERSAL HEALTH SVCS INC CL B		2016-09-02	2018-09-11
1 141 UNUMPROVIDENT CORP		2016-03-15	2018-05-03
214 UNUMPROVIDENT CORP		2015-09-28	2018-05-03
158 VALVOLINE INC COM		2017-11-16	2018-04-02
128 VALVOLINE INC COM		2017-03-23	2018-04-02
324 VALVOLINE INC COM		2017-03-23	2018-04-06
82 VALVOLINE INC COM		2017-06-22	2018-04-06
310 VALVOLINE INC COM		2017-06-22	2018-04-20
345 VALVOLINE INC COM		2017-05-16	2018-04-20
152 VALVOLINE INC COM		2017-05-25	2018-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,118		1,125	-7
5,635		4,423	1,212
8,552		6,694	1,858
3,522		3,783	-261
2,853		3,035	-182
7,215		7,682	-467
1,826		1,940	-114
6,553		7,334	-781
7,293		7,945	-652
3,213		3,385	-172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			1,212
			1,858
			-261
			-182
			-467
			-114
			-781
			-652
			-172

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)
35585 VANGUARD FTSE DEVELOPED MARKETS ETF		2017-08-25	2019-02-12
1 11870 VANGUARD FTSE DEVELOPED MARKETS ETF		2018-09-11	2019-02-12
15920 VANGUARD FTSE DEVELOPED MARKETS ETF		2017-07-14	2019-02-12
6889 VANGUARD FTSE DEVELOPED MARKETS ETF		2017-03-03	2019-02-12
5460 VANGUARD FTSE EMERGING MKTS ETF		2017-03-03	2018-04-27
7 VARIAN MEDICAL SYSTEMS INC		2017-07-11	2018-04-02
9 VARIAN MEDICAL SYSTEMS INC		2017-07-11	2018-04-03
9 VARIAN MEDICAL SYSTEMS INC		2017-07-11	2018-04-04
9 VARIAN MEDICAL SYSTEMS INC		2017-07-11	2018-04-05
10 VARIAN MEDICAL SYSTEMS INC		2017-07-11	2018-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,416,919		1,506,491	-89,572
472,638		500,594	-27,956
633,901		667,604	-33,703
274,305		264,917	9,388
249,975		212,039	37,936
838		724	114
1,071		931	140
1,071		931	140
1,087		931	156
1,182		1,034	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			(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	
			-89,572
			-27,956
			-33,703
			9,388
			37,936
			114
			140
			140
			156
			148

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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	VARIAN MEDICAL SYSTEMS INC		2017-07-11	2018-04-09
1	21 VARIAN MEDICAL SYSTEMS INC		2017-07-11	2018-04-10
	23 VARIAN MEDICAL SYSTEMS INC		2017-07-11	2018-04-11
	52 VARIAN MEDICAL SYSTEMS INC		2017-07-11	2018-04-12
	47 VARIAN MEDICAL SYSTEMS INC		2017-07-11	2018-04-13
	59 VARIAN MEDICAL SYSTEMS INC		2017-07-11	2018-04-27
	129 VARIAN MEDICAL SYSTEMS INC		2016-05-12	2018-04-27
	25 VARIAN MEDICAL SYSTEMS INC		2017-07-11	2018-09-11
	37 VARIAN MEDICAL SYSTEMS INC		2016-05-12	2018-09-11
	57 VARIAN MEDICAL SYSTEMS INC		2016-05-12	2018-12-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,188		1,034	154
2,526		2,172	354
2,743		2,379	364
6,274		5,379	895
5,693		4,862	831
6,965		6,103	862
15,276		8,015	7,261
2,721		2,586	135
4,029		2,299	1,730
6,046		3,542	2,504

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			154
			354
			364
			895
			831
			862
			7,261
			135
			1,730
			2,504

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
614 VANGUARD S&P 500 ETF		2014-09-23	2018-04-27
1 3764 VANGUARD S&P 500 ETF		2014-09-23	2018-09-11
5000 VERISIGN INC UNSECD SR NT CALL 5/1/18 @102 313		2016-06-27	2019-02-14
138 VERISK ANALYTICS INC COM		2016-09-20	2018-04-27
74 VERISK ANALYTICS INC COM		2016-05-12	2018-04-27
80 VERISK ANALYTICS INC COM		2016-05-12	2018-09-11
176 VERISK ANALYTICS INC COM		2016-05-12	2018-10-05
8 VERSUM MATLS INC COM		2018-02-13	2018-09-11
117 VERSUM MATLS INC COM		2019-02-20	2019-03-01
149 VERSUM MATLS INC COM		2019-02-14	2019-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
150,337		111,978	38,359
1,000,742		686,456	314,286
5,073		5,049	24
14,742		11,184	3,558
7,905		5,773	2,132
9,661		6,241	3,420
20,904		13,731	7,173
301		286	15
5,704		4,604	1,100
7,264		5,657	1,607

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38,359
			314,286
			24
			3,558
			2,132
			3,420
			7,173
			15
			1,100
			1,607

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
131 VERSUM MATLS INC COM		2019-02-14	2019-03-04
1 5 VERSUM MATLS INC COM		2018-09-20	2019-03-04
101 VERSUM MATLS INC COM		2018-09-20	2019-03-08
113 VERSUM MATLS INC COM		2018-02-13	2019-03-08
452 VERSUM MATLS INC COM		2018-02-13	2019-03-28
122 VIRTU FINL INC COM		2017-10-19	2018-04-05
121 VIRTU FINL INC COM		2017-10-19	2018-04-27
90 VIRTU FINL INC COM		2018-05-11	2018-05-29
24 VIRTU FINL INC COM		2018-05-11	2018-09-11
55 VIRTU FINL INC COM		2018-05-11	2018-10-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,318		4,974	1,344
241		180	61
4,903		3,640	1,263
5,485		4,042	1,443
22,577		16,168	6,409
4,412		1,720	2,692
4,296		1,706	2,590
2,819		2,593	226
516		691	-175
1,262		1,584	-322

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,344
			61
			1,263
			1,443
			6,409
			2,692
			2,590
			226
			-175
			-322

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
113 VIRTU FINL INC COM		2018-06-28	2018-10-30
1 7 VIRTU FINL INC COM		2018-05-05	2018-11-19
48 VIRTU FINL INC COM		2018-05-05	2018-11-19
33 VIRTU FINL INC COM		2018-06-22	2018-11-19
44 VIRTU FINL INC COM		2018-06-28	2018-11-19
74 VIRTU FINL INC COM		2018-06-22	2018-12-11
27 VIRTU FINL INC COM		2018-05-16	2018-12-11
21 VIRTU FINL INC COM		2018-05-16	2018-12-11
6 VIRTU FINL INC COM		2018-06-22	2018-12-27
21 VIRTU FINL INC COM		2018-05-05	2018-12-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,593		3,003	-410
185		201	-16
1,266		1,377	-111
870		873	-3
1,160		1,169	-9
1,902		1,958	-56
694		733	-39
540		570	-30
152		159	-7
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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-410
			-16
			-111
			-3
			-9
			-56
			-39
			-30
			-7
			-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)
7 VIRTU FINL INC COM		2018-04-09	2018-12-27
1 44 VIRTU FINL INC COM		2018-07-09	2018-12-27
33 VIRTU FINL INC COM		2018-07-03	2018-12-27
29 VIRTU FINL INC COM		2017-10-19	2018-12-27
86 VISA INC CL A COM		2012-12-31	2018-04-27
177 VISA INC CL A COM		2012-12-31	2018-09-11
34 VIRTUS INVT PARTNERS INC COM		2017-10-19	2018-04-27
8 VIRTUS INVT PARTNERS INC COM		2018-06-20	2018-09-11
108 VOCERA COMMUNICATIONS INC COM		2017-10-19	2018-04-27
123 VOCERA COMMUNICATIONS INC COM		2017-10-19	2018-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
178		176	2
1,117		1,101	16
838		822	16
736		409	327
10,831		3,224	7,607
25,724		6,636	19,088
3,891		4,150	-259
979		1,087	-108
2,716		3,129	-413
3,998		3,563	435

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			16
			16
			327
			7,607
			19,088
			-259
			-108
			-413
			435

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 VOCERA COMMUNICATIONS INC COM			2017-10-19	2018-07-17
1	73 VOCERA COMMUNICATIONS INC COM		2017-10-19	2018-07-18
21 VOCERA COMMUNICATIONS INC COM			2017-10-19	2018-09-11
107 VOCERA COMMUNICATIONS INC COM			2017-10-19	2018-11-28
87 VOCERA COMMUNICATIONS INC COM			2017-10-19	2019-02-07
422 76 WAMU MTG PASS-THROUGH CTFS 2003-AR8 MTG PASSTHRU CTF CL A			2014-02-04	2018-04-30
632 31 WAMU MTG PASS-THROUGH CTFS 2003-AR8 MTG PASSTHRU CTF CL A			2014-02-04	2018-05-31
1461 72 WAMU MTG PASS-THROUGH CTFS 2003-AR8 MTG PASSTHRU CTF CL A			2014-02-04	2018-06-30
1329 58 WAMU MTG PASS-THROUGH CTFS 2003-AR8 MTG PASSTHRU CTF CL A			2014-02-04	2018-07-31
194 38 WAMU MTG PASS-THROUGH CTFS 2003-AR8 MTG PASSTHRU CTF CL A			2014-02-04	2018-08-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
803		724	79
2,285		2,115	170
715		608	107
4,130		3,100	1,030
3,445		2,520	925
423		430	-7
632		643	-11
1,462		1,486	-24
1,330		1,352	-22
194		198	-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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			79
			170
			107
			1,030
			925
			-7
			-11
			-24
			-22
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
781 55 WAMU MTG PASS-THROUGH CTFS 2003-AR8 MTG PASSTHRU CTF CL A		2014-02-04	2018-09-30
1 1151 03 WAMU MTG PASS-THROUGH CTFS 2003-AR8 MTG PASSTHRU CTF CL A		2014-02-04	2018-10-31
678 2 WAMU MTG PASS-THROUGH CTFS 2003-AR8 MTG PASSTHRU CTF CL A		2014-02-04	2018-11-30
617 07 WAMU MTG PASS-THROUGH CTFS 2003-AR8 MTG PASSTHRU CTF CL A		2014-02-04	2018-12-31
234 67 WAMU MTG PASS-THROUGH CTFS 2003-AR8 MTG PASSTHRU CTF CL A		2014-02-04	2019-01-31
137 43 WAMU MTG PASS-THROUGH CTFS 2003-AR8 MTG PASSTHRU CTF CL A		2014-02-04	2019-02-28
1025 3 WAMU MTG PASS-THROUGH CTFS 2003-AR8 MTG PASSTHRU CTF CL A		2014-02-04	2019-03-31
4 WABCO HLDGS INC COM		2018-02-27	2018-09-11
13 WABCO HLDGS INC COM		2019-02-20	2019-03-12
7 WABCO HLDGS INC COM		2018-02-27	2019-03-12

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)
782		795	-13
1,151		1,170	-19
678		690	-12
617		627	-10
235		239	-4
137		140	-3
1,025		1,043	-18
497		564	-67
1,813		1,532	281
976		987	-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	
			-13
			-19
			-12
			-10
			-4
			-3
			-18
			-67
			281
			-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)
29 WABCO HLDGS INC COM			2018-02-27	2019-03-12
1 10338 25 WFRBS COML MTG TR 2012-C9 MTG PASSTHRU CTF CL A3			2012-10-16	2019-03-31
166 WABASH NATL CORP			2018-03-16	2018-04-27
81 WABASH NATL CORP			2018-03-16	2018-09-11
40000 WAL-MART STORES INC SR UNSECD NT CALL 01/11/23 @100			2015-06-23	2018-06-11
42 WATERS CORP			2016-09-20	2018-04-27
12 WATERS CORP			2016-06-08	2018-04-27
8 WATERS CORP			2016-05-12	2018-04-27
32 WATERS CORP			2018-08-29	2018-09-11
30 WEIGHT WATCHERS INTL INC NEW COM			2018-05-18	2018-06-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,044		4,088	-44
10,338		10,596	-258
3,315		3,643	-328
1,524		1,777	-253
38,841		38,597	244
7,992		6,562	1,430
2,283		1,660	623
1,522		1,081	441
6,205		6,145	60
2,615		2,380	235

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-44
			-258
			-328
			-253
			244
			1,430
			623
			441
			60
			235

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 WEIGHT WATCHERS INTL INC NEW COM		2018-05-11	2018-06-11
1 29 WEIGHT WATCHERS INTL INC NEW COM		2018-05-11	2018-06-18
37 WEIGHT WATCHERS INTL INC NEW COM		2018-05-11	2018-06-20
70 WEIGHT WATCHERS INTL INC NEW COM		2018-05-11	2018-06-28
2000 WELLCARE HEALTH PLANS INC UNSECD SR GBL NT CALL 04/01/20 @103 93		2019-01-10	2019-02-25
5000 WELLS FARGO & CO NEW JR SUB NT SER S CALL 6/15/24 @100		2014-09-19	2019-02-12
10000 WELLS FARGO & CO NEW JR SUB NT SER S CALL 6/15/24 @100		2014-09-19	2019-02-12
5000 WELLS FARGO & CO NEW JR SUB NT SER S CALL 6/15/24 @100		2014-09-19	2019-02-12
5000 WELLS FARGO & CO NEW JR SUB NT SER S CALL 6/15/24 @100		2014-09-17	2019-02-12
5000 WELLS FARGO & CO NEW JR SUB NT SER S CALL 6/15/24 @100		2014-09-18	2019-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,923		3,264	659
2,811		2,104	707
3,865		2,684	1,181
6,971		5,078	1,893
2,039		2,005	34
5,050		5,194	-144
10,100		10,388	-288
5,050		5,194	-144
5,050		5,188	-138
5,050		5,188	-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			(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	
			659
			707
			1,181
			1,893
			34
			-144
			-288
			-144
			-138
			-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)
10000 WELLS FARGO & CO NEW JR SUB NT SER S CALL 6/15/24 @100		2014-09-17	2019-02-12
1 15000 WELLS FARGO & CO NEW JR SUB NT SER S CALL 6/15/24 @100		2014-09-12	2019-02-12
10000 WELLS FARGO & CO NEW JR SUB NT SER S CALL 6/15/24 @100		2014-09-12	2019-02-12
10000 WELLS FARGO & CO NEW JR SUB NT SER S CALL 6/15/24 @100		2014-09-16	2019-02-12
WELLS FARGO & CO NEW JR SUB NT SER S CALL 6/15/24 @100			2019-03-28
15207 373 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2017-08-23	2018-11-14
83 WESCO INTL INC		2018-02-27	2018-07-30
22 WESCO INTL INC		2016-05-18	2018-07-30
16 WESCO INTL INC		2016-05-18	2018-09-11
10 WESCO INTL INC		2016-05-18	2018-10-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,100		10,350	-250
15,150		15,488	-338
10,100		10,313	-213
10,100		10,300	-200
725			725
165,000		171,539	-6,539
4,876		5,470	-594
1,292		1,232	60
963		896	67
536		560	-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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-250
			-338
			-213
			-200
			725
			-6,539
			-594
			60
			67
			-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)
122 WESCO INTL INC		2017-06-26	2018-10-11
1 13 WESCO INTL INC		2016-03-15	2018-10-11
570 WESTERN UNION CO COM		2018-02-07	2018-05-17
47 WESTERN UNION CO COM		2018-01-05	2018-05-17
43 WESTERN UNION CO COM		2018-01-05	2018-09-11
529 WESTERN UNION CO COM		2018-01-05	2018-10-05
334 WESTERN UNION CO COM		2018-05-03	2018-10-05
61 WESTROCK CO COM		2017-12-22	2018-08-06
3 WESTROCK CO COM		2017-05-25	2018-08-06
50 WESTROCK CO COM		2017-03-10	2018-08-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,542		6,814	-272
697		657	40
11,411		11,346	65
941		916	25
823		838	-15
9,736		10,310	-574
6,147		6,358	-211
3,437		3,863	-426
169		164	5
2,817		2,563	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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-272
			40
			65
			25
			-15
			-574
			-211
			-426
			5
			254

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
474 WESTROCK CO COM		2016-03-02	2018-08-06
1 61 WEX INC COM		2016-09-20	2018-04-27
12 WEX INC COM		2016-06-08	2018-04-27
31 WEX INC COM		2016-05-12	2018-04-27
14 WEX INC COM		2016-05-12	2018-09-06
51 WEX INC COM		2016-05-12	2018-09-11
4000 WEYERHAEUSER REAL ESTATE CO UNSECD SR NT		2017-05-02	2019-02-15
1000 WEYERHAEUSER REAL ESTATE CO UNSECD SR NT		2017-03-13	2019-02-15
2520 WILDHORSE RESOURCE DEV CORP COM		2018-09-25	2018-11-16
86 WOLVERINE WORLD WIDE INC COM		2018-02-23	2018-04-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
26,709		15,549	11,160
9,758		6,383	3,375
1,920		1,147	773
4,959		2,797	2,162
2,674		1,263	1,411
9,978		4,602	5,376
3,895		4,195	-300
974		1,015	-41
56,103		59,961	-3,858
2,592		2,560	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11,160
			3,375
			773
			2,162
			1,411
			5,376
			-300
			-41
			-3,858
			32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 WOLVERINE WORLD WIDE INC COM		2014-06-20	2018-04-27
1 39 WOLVERINE WORLD WIDE INC COM		2018-09-17	2018-09-25
90000 WORLD FINL NETWORK CR CARD MASTER TR 2015-B CL A		2015-08-14	2019-02-14
167 WORLD FUEL SVCS CORP 00		2016-05-12	2018-09-11
392 WORLD FUEL SVCS CORP 00		2016-05-12	2018-11-19
288 WORLD FUEL SVCS CORP 00		2016-05-12	2018-11-20
199 WORLD FUEL SVCS CORP 00		2016-09-20	2018-11-20
184 WYNDHAM DESTINATIONS INC COM		2018-04-23	2018-09-07
1 WYNDHAM DESTINATIONS INC COM		2018-04-23	2018-09-11
20 WYNDHAM DESTINATIONS INC COM		2018-05-17	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)
3,346		2,975	371
1,515		1,513	2
89,307		89,985	-678
4,541		7,597	-3,056
10,836		17,832	-6,996
7,567		13,101	-5,534
5,229		8,892	-3,663
7,610		9,350	-1,740
40		51	-11
806		997	-191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			371
			2
			-678
			-3,056
			-6,996
			-5,534
			-3,663
			-1,740
			-11
			-191

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 WYNDHAM HOTELS & RESORTS INC COM		2018-04-23	2018-09-11
1 71 XCEL ENERGY INC COM		2017-10-16	2018-09-11
169 XCEL ENERGY INC COM		2018-10-31	2018-11-29
49 XCEL ENERGY INC COM		2017-10-16	2018-11-29
57 XCEL ENERGY INC COM		2017-10-16	2019-01-14
86 XILINX INCOPRORATED		2016-09-20	2018-04-27
33 XILINX INCOPRORATED		2016-06-08	2018-04-27
51 XILINX INCOPRORATED		2016-05-12	2018-04-27
83 XILINX INCOPRORATED		2016-05-12	2018-09-11
141 XILINX INCOPRORATED		2016-05-12	2018-12-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,912		2,242	-330
3,464		3,432	32
8,665		8,311	354
2,512		2,369	143
2,780		2,755	25
5,599		4,584	1,015
2,148		1,554	594
3,320		2,197	1,123
6,363		3,576	2,787
12,328		6,075	6,253

Form 990PF Part IV - Capital Gains and Losses for Tax 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-330
			32
			354
			143
			25
			1,015
			594
			1,123
			2,787
			6,253

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
198 XILINX INCOPRORATED		2016-05-12	2019-02-04
1 75 XILINX INCOPRORATED		2019-02-20	2019-02-22
15 XILINX INCOPRORATED		2016-05-12	2019-02-22
308 XILINX INCOPRORATED		2016-05-12	2019-03-13
59 XEROX CORP NEW COM		2018-03-14	2018-09-11
76 XEROX CORP NEW COM		2018-03-14	2018-11-21
451 XEROX CORP NEW COM		2018-03-14	2018-12-17
59 XEROX CORP NEW COM		2018-04-13	2018-12-17
41 XEROX CORP NEW COM		2018-03-29	2018-12-17
52 YUM BRANDS INC COM		2017-07-11	2018-04-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
21,885		8,531	13,354
9,172		8,975	197
1,834		646	1,188
37,882		13,271	24,611
1,607		1,861	-254
1,927		2,397	-470
9,594		14,225	-4,631
1,255		1,736	-481
872		1,193	-321
4,532		3,840	692

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			13,354
			197
			1,188
			24,611
			-254
			-470
			-4,631
			-481
			-321
			692

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 YUM BRANDS INC COM		2017-07-11	2018-09-11
1 107 YUM CHINA HLDGS INC COM		2017-07-11	2018-04-27
3000 ZAYO GROUP LLC / ZAYO CAP INC UNSECD SR NT C04/01/18 @104 50		2016-07-07	2019-02-13
3000 ZAYO GROUP LLC / ZAYO CAP INC UNSECD SR NT C04/01/18 @104 50		2016-06-28	2019-02-13
119 ZENDESK INC COM		2017-10-19	2018-04-27
110 ZENDESK INC COM		2017-10-19	2018-05-04
85 ZENDESK INC COM		2017-10-19	2018-08-24
28 ZENDESK INC COM		2017-10-19	2018-09-11
51 ZENDESK INC COM		2018-11-09	2018-11-30
23 ZENDESK INC COM		2018-11-09	2018-12-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,887		3,249	638
4,491		4,009	482
3,032		3,093	-61
3,032		3,040	-8
5,758		3,599	2,159
5,928		3,327	2,601
5,653		2,571	3,082
1,980		847	1,133
2,982		2,710	272
1,380		1,222	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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			638
			482
			-61
			-8
			2,159
			2,601
			3,082
			1,133
			272
			158

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
56 ZENDESK INC COM			2017-10-19
1 64 ZENDESK INC COM			2017-10-19
38 ZENDESK INC COM			2017-10-19
9 ZIMMER HLDGS INC COM			2018-08-07
227 ZOES KITCHEN INC COM			2017-12-13
45 ZOES KITCHEN INC COM			2017-12-13
504 ZOES KITCHEN INC COM			2017-10-19
303 ZOES KITCHEN INC COM			2017-10-19
472 ZOES KITCHEN INC COM			2017-10-19
137 AMDOCS LTD COM			2016-09-20
			2018-04-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,360		1,694	1,666
4,652		1,936	2,716
3,143		1,149	1,994
1,111		1,135	-24
3,304		3,798	-494
394		753	-359
4,407		6,251	-1,844
2,728		3,758	-1,030
4,346		5,854	-1,508
9,249		8,139	1,110

Form 990PF Part IV - Capital Gains and Losses for Tax 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,666
			2,716
			1,994
			-24
			-494
			-359
			-1,844
			-1,030
			-1,508
			1,110

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
97 AMDOCS LTD COM			2016-05-12	2018-04-27
1	84 AMDOCS LTD COM		2018-02-14	2018-05-14
76 AMDOCS LTD COM			2016-05-18	2018-05-14
55 AMDOCS LTD COM			2016-02-02	2018-05-14
130 AMDOCS LTD COM			2014-12-15	2018-08-03
89 AMDOCS LTD COM			2013-11-27	2018-08-03
89 AMDOCS LTD COM			2016-05-12	2018-09-11
3 AMDOCS LTD COM			2013-11-27	2018-09-11
37 AMDOCS LTD COM			2013-12-09	2018-09-11
7 AMDOCS LTD COM			2013-12-09	2018-10-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,548		5,641	907
5,588		5,467	121
5,055		4,319	736
3,659		3,047	612
8,329		6,012	2,317
5,702		3,608	2,094
5,783		5,176	607
195		122	73
2,404		1,499	905
454		284	170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			907
			121
			736
			612
			2,317
			2,094
			607
			73
			905
			170

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 AMDOCS LTD COM			2013-05-01	2018-10-02
1 3 AMDOCS LTD COM			2013-04-05	2018-10-02
38 AMDOCS LTD COM			2013-04-05	2019-01-28
153 AMDOCS LTD COM			2012-09-12	2019-01-28
32 AMDOCS LTD COM			2012-09-12	2019-02-11
88 AMDOCS LTD COM			2011-03-31	2019-02-11
64 AMDOCS LTD COM			2011-04-12	2019-02-11
75 AMDOCS LTD COM			2017-01-17	2019-02-27
56 AMDOCS LTD COM			2017-03-10	2019-02-27
139 AMDOCS LTD COM			2017-01-17	2019-02-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,485		3,560	2,925
195		106	89
2,097		1,339	758
8,442		5,079	3,363
1,774		1,062	712
4,880		2,550	2,330
3,549		1,851	1,698
4,209		4,483	-274
3,143		3,422	-279
7,686		8,309	-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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,925
			89
			758
			3,363
			712
			2,330
			1,698
			-274
			-279
			-623

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 AMDOCS LTD COM		2017-01-18	2019-02-28
1 43 AMDOCS LTD COM		2017-01-13	2019-02-28
21 AMDOCS LTD COM		2017-01-10	2019-02-28
14 AMDOCS LTD COM		2017-01-11	2019-02-28
45 AMDOCS LTD COM		2017-01-11	2019-02-28
63 AON PLC COM		2016-09-20	2018-04-27
23 AON PLC COM		2016-06-08	2018-04-27
21 AON PLC COM		2016-05-12	2018-04-27
49 AON PLC COM		2016-05-12	2018-09-11
24 AON PLC COM		2018-02-27	2018-09-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,654		2,853	-199
2,378		2,555	-177
1,161		1,252	-91
774		820	-46
2,488		2,637	-149
9,071		6,974	2,097
3,312		2,519	793
3,024		2,225	799
7,407		5,193	2,214
3,628		3,431	197

Form 990PF Part IV - Capital Gains and Losses for Tax 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-199
			-177
			-91
			-46
			-149
			2,097
			793
			799
			2,214
			197

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
125 ARGO GROUP INTL HLDGS LTD COM			2017-03-10	2018-04-27
1	65 55 ARGO GROUP INTL HLDGS LTD COM		2017-04-03	2018-04-27
	32 45 ARGO GROUP INTL HLDGS LTD COM		2017-10-19	2018-04-27
	33 ARGO GROUP INTL HLDGS LTD COM		2018-09-17	2018-09-25
	70 ARGO GROUP INTL HLDGS LTD COM		2017-10-19	2018-11-19
	9 ARGO GROUP INTL HLDGS LTD COM		2017-10-19	2018-11-26
	19 ATLIASSIAN CORP PLC COM CL A		2017-12-04	2018-04-11
	49 ATLIASSIAN CORP PLC COM CL A		2017-10-19	2018-04-11
	79 ATLIASSIAN CORP PLC COM CL A		2017-10-19	2018-04-27
	113 ATLIASSIAN CORP PLC COM CL A		2017-07-10	2018-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,319		7,264	55
3,842		3,945	-103
1,902		1,791	111
2,057		2,005	52
4,745		3,863	882
603		497	106
1,132		859	273
2,921		1,967	954
4,381		3,171	1,210
6,274		4,010	2,264

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			55
			-103
			111
			52
			882
			106
			273
			954
			1,210
			2,264

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)
240 ATLIASSIAN CORP PLC COM CL A		2016-11-16	2018-04-27
1 214 ATLIASSIAN CORP PLC COM CL A		2017-10-19	2018-06-19
211 ATLIASSIAN CORP PLC COM CL A		2017-10-19	2018-06-19
128 ATLIASSIAN CORP PLC COM CL A		2017-10-19	2018-06-19
254 ATLIASSIAN CORP PLC COM CL A		2017-10-19	2018-06-20
159 ATLIASSIAN CORP PLC COM CL A		2016-11-16	2018-09-11
31 ATLIASSIAN CORP PLC COM CL A		2016-11-16	2018-09-17
172 ATLIASSIAN CORP PLC COM CL A		2016-11-16	2018-12-24
99 ATLIASSIAN CORP PLC COM CL A		2019-02-20	2019-03-13
225 ATLIASSIAN CORP PLC COM CL A		2016-11-16	2019-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,326		6,720	6,606
13,710		8,589	5,121
13,617		8,468	5,149
8,290		5,137	3,153
16,579		10,194	6,385
14,398		4,452	9,946
2,872		868	2,004
13,503		4,816	8,687
10,948		10,257	691
24,881		6,300	18,581

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			6,606
			5,121
			5,149
			3,153
			6,385
			9,946
			2,004
			8,687
			691
			18,581

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
188 ACCENTURE PLC CL A COM		2017-03-10	2018-09-12
1 86 MIMECAST LTD COM		2017-10-19	2018-04-27
75 MIMECAST LTD COM		2017-10-19	2018-05-18
24 MIMECAST LTD COM		2018-07-26	2018-09-11
61 MIMECAST LTD COM		2018-07-26	2018-11-15
6 MIMECAST LTD COM		2018-10-03	2018-11-15
80 MIMECAST LTD COM		2018-10-03	2019-02-07
15 MIMECAST LTD COM		2017-10-19	2019-02-07
58 MIMECAST LTD COM		2017-10-19	2019-02-12
23 COCA COLA EUROPEAN PARTNERS PLC COM		2018-05-30	2018-09-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
32,018		23,253	8,765
3,246		2,674	572
3,285		2,332	953
1,017		975	42
2,258		2,478	-220
222		225	-3
3,268		2,997	271
613		466	147
2,973		1,803	1,170
994		876	118

Form 990PF Part IV - Capital Gains and Losses for Tax 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8,765
			572
			953
			42
			-220
			-3
			271
			147
			1,170
			118

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 EATON CORP PLC COM		2018-08-23	2018-09-11
1 42 EATON CORP PLC COM		2018-08-23	2018-10-24
102 EATON CORP PLC COM		2018-03-06	2018-10-24
22 EATON CORP PLC COM		2018-05-08	2018-10-24
287 ESSENT GROUP LTD COM		2018-03-23	2018-04-27
143 ESSENT GROUP LTD COM		2017-10-19	2018-04-27
62 ESSENT GROUP LTD COM		2017-10-19	2018-09-11
9 EVEREST RE GROUP LTD COM		2018-01-25	2018-09-11
186 GASLOG LTD COM		2018-03-05	2018-04-27
40 GASLOG LTD COM		2018-03-05	2018-09-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,465		2,360	105
3,055		3,418	-363
7,419		8,036	-617
1,600		1,629	-29
9,987		12,149	-2,162
4,869		6,324	-1,455
2,800		2,742	58
1,893		2,082	-189
3,134		3,340	-206
783		707	76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			105
			-363
			-617
			-29
			-2,162
			-1,455
			58
			-189
			-206
			76

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 GASLOG LTD COM		2017-10-19	2018-09-19
1 104 GASLOG LTD COM		2017-10-19	2018-10-09
52 GASLOG LTD COM		2017-10-19	2018-10-10
114 GASLOG LTD COM		2018-10-17	2018-11-01
242 GATES INDUSTRIAL CORP PLC COM		2018-01-25	2018-04-27
25 ICON PLC COM		2017-11-06	2018-04-27
34 ICON PLC COM		2017-11-27	2018-04-27
3 ICON PLC COM		2016-05-07	2018-04-27
33 ICON PLC COM		2018-06-20	2018-08-01
13 ICON PLC COM		2016-09-20	2018-08-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
39		35	4
2,085		1,763	322
1,040		881	159
2,598		2,416	182
3,870		4,669	-799
2,963		3,065	-102
4,029		3,980	49
356		239	117
4,564		4,497	67
1,798		982	816

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4
			322
			159
			182
			-799
			-102
			49
			117
			67
			816

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 ICON PLC COM		2016-04-05	2018-08-01
1 26 ICON PLC COM		2018-07-27	2018-09-11
15 ICON PLC COM		2018-08-31	2018-09-11
22 ICON PLC COM		2018-07-27	2018-09-26
14 ICON PLC COM		2018-03-06	2018-09-26
41 ICON PLC COM		2018-08-31	2018-10-18
58 ICON PLC COM		2016-04-05	2018-10-18
12 INGERSOLL-RAND CO LTD COM		2018-08-14	2018-09-11
50 INGERSOLL-RAND CO LTD COM		2018-08-14	2018-11-29
118 INGERSOLL-RAND CO LTD COM		2016-03-15	2018-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,361		3,442	2,919
3,833		3,648	185
2,206		2,240	-34
3,286		3,087	199
2,091		1,620	471
5,992		6,123	-131
8,476		4,339	4,137
1,225		1,161	64
5,166		4,837	329
12,193		6,870	5,323

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,919
			185
			-34
			199
			471
			-131
			4,137
			64
			329
			5,323

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)
82 INGERSOLL-RAND CO LTD COM		2016-01-15	2018-11-29
1 301 INTERNATIONAL GAME TECHNOLOGY PLC COM		2017-10-19	2018-04-27
92 INTERNATIONAL GAME TECHNOLOGY PLC COM		2018-05-31	2018-09-11
2 JAZZ PHARMACEUTICALS PLC COM		2017-12-22	2018-09-11
466 JOHNSON CONTROLS INTL PLC COM		2016-09-02	2018-05-23
61 MARVELL TECHNOLOGY GROUP LTD COM		2018-03-14	2018-09-11
93 MEDTRONIC PLC COM		2016-09-21	2018-05-30
279 MEDTRONIC PLC COM		2017-03-10	2018-05-30
194 APTIV PLC COM		2016-12-07	2018-06-27
41 APTIV PLC COM		2016-12-07	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)
8,473		4,224	4,249
8,410		7,223	1,187
1,718		2,378	-660
332		265	67
15,898		21,292	-5,394
1,142		1,403	-261
8,012		8,129	-117
24,035		23,148	887
18,308		11,359	6,949
3,735		2,401	1,334

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,249
			1,187
			-660
			67
			-5,394
			-261
			-117
			887
			6,949
			1,334

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 APTIV PLC COM		2012-12-21	2018-06-28
1 104 APTIV PLC COM		2012-12-21	2018-08-01
175 APTIV PLC COM		2012-12-21	2018-08-02
112 APTIV PLC COM		2012-12-21	2018-08-15
256 APTIV PLC COM		2012-12-21	2018-08-16
246 NIELSEN HLDGS PLC COM		2017-02-13	2018-04-02
48 NIELSEN HLDGS PLC COM		2017-03-10	2018-04-02
115 NIELSEN HLDGS PLC COM		2017-07-31	2018-04-02
62 NOMAD FOODS LTD COM		2018-05-17	2018-09-11
159 NORWEGIAN CRUISE LINE HLDGS LTD COM		2017-06-08	2018-04-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,551		838	1,713
9,981		3,111	6,870
16,746		5,235	11,511
10,162		3,350	6,812
23,545		7,658	15,887
7,843		11,038	-3,195
1,530		2,098	-568
3,667		4,836	-1,169
1,283		1,107	176
8,699		8,105	594

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,713
			6,870
			11,511
			6,812
			15,887
			-3,195
			-568
			-1,169
			176
			594

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
85 NORWEGIAN CRUISE LINE HLDGS LTD COM		2018-06-01	2018-09-11
1 244 NOVOCURE LTD COM		2018-01-23	2018-04-27
45 NOVOCURE LTD COM		2018-01-23	2018-05-02
72 NOVOCURE LTD COM		2018-04-12	2018-05-02
91 NOVOCURE LTD COM		2018-06-20	2018-07-18
38 NOVOCURE LTD COM		2018-04-12	2018-07-18
23 NOVOCURE LTD COM		2018-04-12	2018-07-18
58 NOVOCURE LTD COM		2018-04-12	2018-09-04
125 NOVOCURE LTD COM		2017-11-17	2018-09-04
63 NOVOCURE LTD COM		2017-11-17	2018-09-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,520		4,503	17
6,544		5,369	1,175
1,256		990	266
2,009		1,574	435
3,311		2,909	402
1,383		831	552
837		502	335
2,602		1,265	1,337
5,607		2,400	3,207
2,910		1,210	1,700

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			17
			1,175
			266
			435
			402
			552
			335
			1,337
			3,207
			1,700

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
87 NOVOCURE LTD COM		2017-10-19	2018-09-07
1 35 NOVOCURE LTD COM		2017-10-19	2018-09-11
130 NOVOCURE LTD COM		2017-10-19	2018-09-12
95 NOVOCURE LTD COM		2017-10-19	2018-09-13
84 NOVOCURE LTD COM		2017-10-19	2018-09-19
78 NOVOCURE LTD COM		2018-10-25	2018-12-27
114 NOVOCURE LTD COM		2017-10-19	2018-12-27
50 NOVOCURE LTD COM		2017-10-19	2019-01-09
76 NOVOCURE LTD COM		2017-10-19	2019-01-14
95 NOVOCURE LTD COM		2017-10-19	2019-01-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,018		1,556	2,462
1,576		626	950
6,056		2,324	3,732
4,596		1,699	2,897
4,267		1,502	2,765
2,454		2,718	-264
3,586		2,038	1,548
1,845		894	951
3,299		1,359	1,940
4,437		1,699	2,738

Form 990PF Part IV - Capital Gains and Losses for Tax 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,462
			950
			3,732
			2,897
			2,765
			-264
			1,548
			951
			1,940
			2,738

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
396 SENSATA TECHNOLOGIES HLDG PLC COM		2016-09-20	2018-04-27
1 196 SENSATA TECHNOLOGIES HLDG PLC COM		2016-09-20	2018-09-11
18 STERIS PLC COM		2016-09-20	2018-04-27
120 STERIS PLC COM		2016-10-05	2018-04-27
66 STERIS PLC COM		2016-10-05	2018-09-11
38 TECHNIPFMC PLC COM		2018-05-31	2018-09-11
643 TECHNIPFMC PLC COM		2018-05-31	2019-01-30
246 TECHNIPFMC PLC COM		2018-10-23	2019-01-30
73 XL GROUP LTD COM		2017-10-20	2018-05-08
51 XL GROUP LTD COM		2017-03-10	2018-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,544		15,300	5,244
10,192		7,573	2,619
1,717		1,312	405
11,449		8,678	2,771
7,528		4,773	2,755
1,122		1,196	-74
14,879		20,232	-5,353
5,692		6,799	-1,107
4,020		3,117	903
2,809		2,058	751

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,244
			2,619
			405
			2,771
			2,755
			-74
			-5,353
			-1,107
			903
			751

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 XL GROUP LTD COM		2017-09-25	2018-05-08
1 52 XL GROUP LTD COM		2018-01-25	2018-05-08
86 XL GROUP LTD COM		2018-01-25	2018-05-25
57 XL GROUP LTD COM		2016-10-10	2018-05-25
397 XL GROUP LTD COM		2014-04-04	2018-05-25
120 CHUBB LTD COM		2017-07-26	2018-04-11
51 CHUBB LTD COM		2017-05-10	2018-04-11
79 TE CONNECTIVITY LTD COM		2017-08-04	2018-04-27
25 TE CONNECTIVITY LTD COM		2017-09-01	2018-04-27
32 TE CONNECTIVITY LTD COM		2018-02-23	2018-04-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,983		1,413	570
2,864		1,927	937
4,782		3,188	1,594
3,169		1,953	1,216
22,073		12,430	9,643
16,083		17,414	-1,331
6,835		7,025	-190
7,374		6,509	865
2,334		1,986	348
2,987		3,254	-267

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			570
			937
			1,594
			1,216
			9,643
			-1,331
			-190
			865
			348
			-267

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
95 TE CONNECTIVITY LTD COM			2017-09-01	2018-09-11
1 6 TE CONNECTIVITY LTD COM			2018-01-22	2018-09-11
32 TE CONNECTIVITY LTD COM			2018-03-15	2018-09-11
30 ORION ENGINEERED CARBONS SA COM			2017-12-05	2018-04-27
155 ORION ENGINEERED CARBONS SA COM			2018-06-20	2018-07-24
23 ORION ENGINEERED CARBONS SA COM			2018-06-20	2018-08-10
61 ORION ENGINEERED CARBONS SA COM			2017-12-05	2018-08-10
26 ORION ENGINEERED CARBONS SA COM			2017-12-05	2018-09-11
64 CYBER-ARK SOFTWARE LTD COM			2017-10-19	2018-04-27
84 CYBER-ARK SOFTWARE LTD COM			2018-08-31	2018-09-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,628		7,548	1,080
545		603	-58
2,906		3,310	-404
827		694	133
4,976		5,123	-147
785		760	25
2,083		1,410	673
852		601	251
3,508		2,804	704
6,335		6,227	108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,080
			-58
			-404
			133
			-147
			25
			673
			251
			704
			108

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 CYBER-ARK SOFTWARE LTD COM		2017-10-19	2018-09-06
1 22 CYBER-ARK SOFTWARE LTD COM		2017-10-19	2018-09-11
72 CYBER-ARK SOFTWARE LTD COM		2017-10-19	2019-02-01
44 CYBER-ARK SOFTWARE LTD COM		2017-10-19	2019-02-14
57 CIMPRESS NV COM		2016-09-20	2018-04-27
18 CIMPRESS NV COM		2016-03-09	2018-04-27
8 CIMPRESS NV COM		2016-05-12	2018-04-27
45 CIMPRESS NV COM		2016-05-12	2018-09-11
835 FIAT CHRYSLER AUTOMOBILES NV COM		2018-01-11	2018-04-30
175 WRIGHT MED GROUP N V COM		2017-10-19	2018-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
754		438	316
1,691		964	727
6,365		3,154	3,211
4,487		1,928	2,559
8,225		5,711	2,514
2,597		1,767	830
1,154		760	394
6,307		4,274	2,033
18,712		18,900	-188
3,495		4,619	-1,124

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			316
			727
			3,211
			2,559
			2,514
			830
			394
			2,033
			-188
			-1,124

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 WRIGHT MED GROUP N V COM		2018-08-31	2018-09-11
1 108 WRIGHT MED GROUP N V COM		2018-08-31	2019-02-11
62 WRIGHT MED GROUP N V COM		2017-10-19	2019-02-11
249 FLEXTRONICS		2016-03-15	2018-04-30
47 FLEXTRONICS		2014-12-15	2018-04-30
398 FLEXTRONICS		2016-02-10	2018-04-30
14 FLEXTRONICS		2012-04-04	2018-04-30
141 FLEXTRONICS		2018-08-29	2018-09-11
135 FLEXTRONICS		2016-09-20	2018-09-11
26 FLEXTRONICS		2012-04-04	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)
1,498		1,546	-48
3,324		3,149	175
1,908		1,637	271
3,241		2,841	400
612		507	105
5,180		4,043	1,137
182		99	83
1,818		1,956	-138
1,741		1,773	-32
335		184	151

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

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(i) F M 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
			175
			271
			400
			105
			1,137
			83
			-138
			-32
			151

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
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)
			544,292

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

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

TY 2018 Accounting Fees Schedule**Name:** TTEE UW OF LLOYD G BALFOUR**EIN:** 22-2751372

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,250	750		500

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Expenditure Responsibility Statement

Name: TTEE UW OF LLOYD G BALFOUR

EIN: 22-2751372

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
BALFOUR GOLD DUSTERS	PO BOX 12 NORTH ATTLEBORO, MA 02761	2018-07-21	103,000	MEDICAL/PRESCRIPTION REIMBURSEMENT FOR FORMER BALFOUR EMPLOYEES	101,757		4/3/2019		

TY 2018 General Explanation Attachment**Name:** TTEE UW OF LLOYD G BALFOUR**EIN:** 22-2751372**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:** TTEE UW OF LLOYD G BALFOUR**EIN:** 22-2751372**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED STATEMENT	89,498,361	103,347,440

TY 2018 Investments Government Obligations Schedule**Name:** TTEE UW OF LLOYD G BALFOUR**EIN:** 22-2751372**US Government Securities - End
of Year Book Value:**

2,101,703

**US Government Securities - End
of Year Fair Market Value:**

2,124,373

**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: TTEE UW OF LLOYD G BALFOUR

EIN: 22-2751372

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
8EQQ69994 GROSVENOR REGISTERED	AT COST	10,988,516	7,987,996

TY 2018 Legal Fees Schedule**Name:** TTEE UW OF LLOYD G BALFOUR**EIN:** 22-2751372

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - INCOME (ALLOCABLE	3,500			3,500
LEGAL FEES - CHARITABLE	30,200			30,200

TY 2018 Other Decreases Schedule**Name:** TTEE UW OF LLOYD G BALFOUR**EIN:** 22-2751372

Description	Amount
INCOME ADJUSTMENT	305,935
SALES ADJUSTMENT	11,261
ADJ CARRYING VALUE	6,476

TY 2018 Other Expenses Schedule**Name:** TTEE UW OF LLOYD G BALFOUR**EIN:** 22-2751372**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	5,511	5,511		0
OTHER ALLOCABLE EXPENSE-INCOME	5,511	5,511		0
STATE FILING FEE	1,000	0		1,000

TY 2018 Other Income Schedule**Name:** TTEE UW OF LLOYD G BALFOUR**EIN:** 22-2751372**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	398	398	
OID INCOME		0	
OID INCOME ON USGI	9,916	9,916	

TY 2018 Other Professional Fees Schedule**Name:** TTEE UW OF LLOYD G BALFOUR**EIN:** 22-2751372

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING FEES - BOA	273,755			273,755
INVESTMENT ADVISORY FEES	109,541	109,541		

TY 2018 Taxes Schedule**Name:** TTEE UW OF LLOYD G BALFOUR**EIN:** 22-2751372

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	28,252	28,252		0
EXCISE TAX ESTIMATES	113,500	0		0
FOREIGN TAXES ON QUALIFIED FOR	31,825	31,825		0
FOREIGN TAXES ON NONQUALIFIED	6,848	6,848		0