








For calendar year 2018, or tax year beginning 07-01-2018, and ending 06-30-2019

Name of foundation FOUNDATIONS COMMUNITY PARTNERSHIP		A Employer identification number 23-6299881	
Number and street (or P.O. box number if mail is not delivered to street address) 1456 FERRY ROAD RM/STE 404		Room/suite	B Telephone number (see instructions) (267) 247-5584
City or town, state or province, country, and ZIP or foreign postal code DOYLESTOWN, PA 18901		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 19,784,136	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (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)	47,087			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	508	508		
	4 Dividends and interest from securities	647,166	644,065		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	176,598			
	b Gross sales price for all assets on line 6a _____ 7,973,765				
	7 Capital gain net income (from Part IV, line 2)		176,598		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 6,298	6,298		
	12 Total. Add lines 1 through 11	877,657	827,469		
	13 Compensation of officers, directors, trustees, etc	279,022	20,787		258,235
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	73,344			73,344
	16a Legal fees (attach schedule)	 2,529			2,529
	b Accounting fees (attach schedule)	 46,671	3,734		42,937
	c Other professional fees (attach schedule)	 186,960	121,721		65,239
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 13,983	7,246		
	19 Depreciation (attach schedule) and depletion	 11,619			
	20 Occupancy	10,933			10,933
	21 Travel, conferences, and meetings	5,319			5,319
	22 Printing and publications				
	23 Other expenses (attach schedule)	 86,542	240		86,302
	24 Total operating and administrative expenses. Add lines 13 through 23	716,922	153,728		544,838
	25 Contributions, gifts, grants paid	569,190			549,190
	26 Total expenses and disbursements. Add lines 24 and 25	1,286,112	153,728		1,094,028
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-408,455			
	b Net investment income (if negative, enter -0-)		673,741		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	11,937	6,267	6,267		
	2	Savings and temporary cash investments	920,661	360,826	360,826		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	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 ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges	7,863	18,011	18,011		
	10a	Investments—U S and state government obligations (attach schedule)	746,332	744,115	744,115		
	b	Investments—corporate stock (attach schedule)	8,554,132	9,064,066	9,064,066		
	c	Investments—corporate bonds (attach schedule)	1,511,681	1,945,885	1,945,885		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	7,485,680	7,314,176	7,314,176		
	14	Land, buildings, and equipment basis ▶ _____ 482,843 Less accumulated depreciation (attach schedule) ▶ 179,978	314,484	302,865	314,484		
15	Other assets (describe ▶ _____)	10,499	16,306	16,306			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	19,563,269	19,772,517	19,784,136			
Liabilities	17	Accounts payable and accrued expenses	65,325	66,691			
	18	Grants payable	10,000	20,000			
	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)	75,325	86,691			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	19,487,944	19,685,826			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	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)	19,487,944	19,685,826				
31	Total liabilities and net assets/fund balances (see instructions) .	19,563,269	19,772,517				

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	19,487,944
2	Enter amount from Part I, line 27a	2	-408,455
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	19,079,489
5	Decreases not included in line 2 (itemize) ▶ _____	5	-606,337
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	19,685,826

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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	176,598
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	42,732

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	1,060,698	19,755,045	0 053693
2016	1,113,315	19,173,589	0 058065
2015	1,002,523	18,826,900	0 053249
2014	1,044,161	20,177,507	0 051749
2013	1,067,522	20,122,080	0 053052
2 Total of line 1, column (d)			2 0 269808
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 053962
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 19,218,761
5 Multiply line 4 by line 3			5 1,037,083
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,737
7 Add lines 5 and 6			7 1,043,820
8 Enter qualifying distributions from Part XII, line 4			8 1,094,028

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	6,737
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	
3	Add lines 1 and 2.	3	6,737
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,737
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	8,396
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	162
7	Total credits and payments. Add lines 6a through 6d.	7	8,558
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,821
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 1,821 Refunded <input type="checkbox"/>	11	

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). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	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. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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 ► WWW.FCPARTNERSHIP.COM	13	Yes	
14	The books are in care of ► RON BERNSTEIN Telephone no ► (267) 247-5584			

Located at ► 1456 FERRY ROAD SUITE 404 DOYLESTOWN PA ZIP+4 ► 18901

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ► 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
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		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	<input type="checkbox"/>	
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)	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

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

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. ►

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 DEVELOPMENT OF COMMUNITY-FOCUSED, YOUTH-BASED SERVICES, LEARNING OPPORTUNITIES, PROVIDING GRANTS AND SCHOLARSHIPS, AND SUPPORTING COMMUNITY EDUCATION, RESEARCH AND TRAINING IN BEHAVIORAL HEALTH FOCUSED ON BUCKS COUNTY PENNSYLVANIA THE ORGANIZATION PROVIDES 50 - 60 GRANTS A YEAR RANGING FROM 2,500 TO 10,000 PER GRANT THE ORGANIZATION ALSO PROVIDES 15-20 SCHOLARSHIPS A YEAR FOR AMOUNTS LESS THAN 1,000 THE ORGANIZATION PROVIDES 4 - 6 PROFESSIONAL EDUCATION WORKSHOPS PER YEAR FOR SOCIAL WORKERS, LICENSED COUNSELORS, PSYCHOLOGISTS, NBCC COUNSELORS, AND NURSES THE ORGANIZATION RUNS SERVICE LEARNING INTERNSHIPS FOR COLLEGE STUDENTS FROM BUCKS COUNTY INTERESTED IN HUMAN SERVICE ORGANIZATIONS APPROXIMATELY 20 STUDENTS ARE INCLUDED IN THE PROGRAM EACH SUMMER	1,005,733
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 N/A	
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	18,585,488
b	Average of monthly cash balances.	1b	606,639
c	Fair market value of all other assets (see instructions).	1c	319,305
d	Total (add lines 1a, b, and c).	1d	19,511,432
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	19,511,432
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	292,671
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,218,761
6	Minimum investment return. Enter 5% of line 5.	6	960,938

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	960,938
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	6,737
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,737
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	954,201
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	954,201
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	954,201

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,094,028
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,094,028
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	6,737
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,087,291

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				954,201
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.	77,290			
b From 2014.	64,418			
c From 2015.	72,710			
d From 2016.	177,154			
e From 2017.	95,012			
f Total of lines 3a through e.	486,584			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,094,028</u>				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				954,201
e Remaining amount distributed out of corpus	139,827			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	626,411			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	77,290			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a.	549,121			
10 Analysis of line 9				
a Excess from 2014.	64,418			
b Excess from 2015.	72,710			
c Excess from 2016.	177,154			
d Excess from 2017.	95,012			
e Excess from 2018.	139,827			

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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 <input type="checkbox"/> 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 RON BERNSTEIN 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901 (267) 247-5584
b	The form in which applications should be submitted and information and materials they should include ELECTRONIC SUBMISSION
c	Any submission deadlines BUCKS INNOVATIVE AND IMPROVEMENT GRANTS - OCTOBER 15 AND APRIL 1 PARTNERSHIP IN YOUTH SERVICES GRANT
d	Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors AWARDS ARE LIMITED TO THOSE SUPPORTING THE BEHAVIORAL HEALTH AND HUMAN SERVICE NEEDS OF CHILDREN AND YOUNG ADULTS IN BUCKS COUNTY, PENNSYLVANIA. THE GRANTS AND TECHNICAL ASSISTANCE ARE PROVIDED TO NON- PROFIT ORGANIZATIONS OPERATING IN BUCKS COUNTY, PENNSYLVANIA. SCHOLARSHIPS ARE PROVIDED TO BUCKS COUNTY, PENNSYLVANIA, HIGH SCHOOL SENIORS

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 Additional Data Table				
Total ► 3a				
b <i>Approved for future payment</i> PEACE VALLEY NATURE CENTER 170 N CHAPMAN ROAD DOYLESTOWN, PA 18901			CAPITAL IMPROVEMENT GRANTS	10,000
YMCA BUCKS COUNTY 2500 LOWER STATE ROAD DOYLESTOWN, PA 18901			CAPITAL IMPROVEMENT GRANTS	10,000
Total ► 3b				

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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	*****	2019-11-21	*****	May the IRS discuss this return with the preparer shown below? (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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 <input type="checkbox"/>	PTIN
	GEOFFREY B RORABAUGH		2019-11-21		P00760661
	Firm's name ▶ LIMORGOODMAN PC				Firm's EIN ▶ 33-1062249
	Firm's address ▶ 160 ROCKHILL RD BALA CYNWYD, PA 19004				Phone no (610) 667-6080

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 GARRETT MOTION INC	P	2018-03-22	2018-10-03
1 AQUA AMERICA INC	P	2005-12-27	2019-05-24
L SYLS INV GR BD FD CL Y	P	2008-04-05	2018-11-27
FIDELITY ADV RE INC CL I	P	2018-03-05	2018-09-26
FIDELITY ADV RE INC CL I	P	2016-12-19	2018-09-26
FIDELITY ADV RE INC CL I	P	2014-12-22	2018-09-26
THORNBURG INTL VAL FD I	P	2017-11-17	2018-09-26
THORNBURG INTL VAL FD I	P	2015-09-24	2018-09-26
THORNBURG INTL VAL FD I	P	2012-09-24	2018-09-26
THORNBURG INTL VAL FD I	P	2008-12-29	2018-09-26

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)
2,570		2,363	207
138,968		77,399	61,569
11		11	
12		12	
4,540		4,517	23
12		12	
2,962		3,079	-117
24		31	-7
287		324	-37
24		19	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			(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
			61,569
			23
			-117
			-7
			-37
			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)
L SYLS INV GR BD FD CL Y	P	2008-05-06	2018-07-19
1 WESTLAKE CHEM CORP	P	2018-12-10	2019-06-27
XILINX INC	P	2018-11-21	2019-06-18
XILINX INC	P	2018-11-06	2019-06-13
CINTAS CORP OHIO	P	2018-04-26	2019-06-05
TOTAL SYS SVCS INC	P	2018-11-14	2019-05-28
ALLSTATE CORP DEL COM	P	2018-08-27	2019-05-22
ELI LILLY & CO	P	2017-09-18	2019-05-22
LOCKHEED MARTIN CORP	P	2018-08-13	2019-05-22
TRAVELERS COS INC	P	2016-04-22	2019-05-22

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)
601		645	-44
816		800	16
323		258	65
437		340	97
1,146		857	289
242		180	62
1,833		1,902	-69
1,868		1,317	551
2,386		2,198	188
1,920		1,432	488

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-44
			16
			65
			97
			289
			62
			-69
			551
			188
			488

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CINTAS CORP OHIO		P	2018-04-10	2019-05-15
1	PNC FINCL SERVICES GROUP	P	2017-05-22	2019-05-01
WASTE MANAGEMENT INC NEW		P	2018-03-26	2019-04-26
D R HORTON INC		P	2018-07-13	2019-04-23
INTEL CORP		P	2016-03-21	2019-04-18
STATE STREET CORP		P	2017-11-06	2019-04-10
PG&E CORP		P	2018-01-30	2019-04-02
PG&E CORP		P	2017-11-07	2019-03-29
MACYS INC		P	2016-01-19	2019-03-27
T-MOBILE US INC SHS		P	2017-05-16	2019-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,419		1,870	549
822		715	107
2,216		1,763	453
1,063		955	108
1,291		708	583
68		92	-24
851		2,005	-1,154
552		1,805	-1,253
315		512	-197
441		394	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			549
			107
			453
			108
			583
			-24
			-1,154
			-1,253
			-197
			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)
TRAVELERS COS INC		P	2015-04-15	2019-03-14
1	WASTE MANAGEMENT INC NEW	P	2018-03-02	2019-03-06
DYCOM INDS INC		P	2016-08-23	2019-02-26
T-MOBILE US INC SHS		P	2017-03-10	2019-02-22
ELECTRONIC ARTS INC DEL		P	2019-01-03	2019-02-13
NEUROCRINE BIOSCNCE INC		P	2018-11-02	2019-02-08
LEAR CORP SHS		P	2016-06-09	2019-01-28
LEAR CORP SHS		P	2016-05-20	2019-01-15
CELGENE CORP COM		P	2018-06-05	2019-01-08
GAP INC DELAWARE		P	2015-11-10	2019-01-08

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)
3,986		3,248	738
1,598		1,359	239
503		733	-230
1,321		1,102	219
102		78	24
163		225	-62
159		117	42
1,592		1,246	346
2,360		2,100	260
727		749	-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			(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	
			738
			239
			-230
			219
			24
			-62
			42
			346
			260
			-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)
ILLUMINA INC COM	P	2018-08-24	2018-12-26
1 ILLUMINA INC COM	P	2018-07-12	2018-12-18
EATON CORP PLC	P	2017-08-17	2018-11-28
PG&E CORP	P	2017-03-03	2018-11-27
SALESFORCE COM INC	P	2018-06-12	2018-11-14
TRAVELERS COS INC	P	2015-04-14	2018-11-12
SALESFORCE COM INC	P	2017-08-04	2018-11-06
MACYS INC	P	2013-04-05	2018-10-31
PRUDENTIAL FINANCIAL INC	P	2015-06-17	2018-10-26
AFLAC INC COM	P	2018-02-13	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)
6,399		7,739	-1,340
6,897		6,619	278
675		619	56
27		66	-39
1,977		2,038	-61
3,879		3,218	661
1,365		906	459
35		43	-8
910		897	13
965		937	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-1,340
			278
			56
			-39
			-61
			661
			459
			-8
			13
			28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AFLAC INC COM	P	2018-02-02	2018-10-08
1 LAS VEGAS SANDS CORP	P	2018-05-04	2018-10-02
JUNIPER NETWORKS INC	P	2015-11-04	2018-10-01
LAUDER ESTEE COS INC A	P	2017-05-25	2018-09-25
ASSURED GUARANTY LTD	P	2015-08-24	2018-09-20
J M SMUCKER CO	P	2016-08-12	2018-09-18
ROYAL CARIBBEAN CRUISES	P	2018-05-08	2018-09-13
AFLAC INC COM	P	2016-08-01	2018-09-10
ASSURED GUARANTY LTD	P	2015-08-24	2018-08-31
J M SMUCKER CO	P	2016-07-25	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)
1,722		1,653	69
416		527	-111
1,621		1,711	-90
289		187	102
757		435	322
1,752		2,447	-695
1,005		843	162
1,170		899	271
41		24	17
104		154	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-111
			-90
			102
			322
			-695
			162
			271
			17
			-50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ASSURED GUARANTY LTD	P	2015-06-25	2018-08-21
1 MC CORMICK NON VTG	P	2017-11-28	2018-08-16
SKECHERS U S A INC CL A	P	2015-07-08	2018-08-14
PFIZER INC	P	2016-10-27	2018-08-09
APPLIED MATERIAL INC	P	2016-11-28	2018-08-07
RED HAT INC	P	2017-12-15	2018-08-07
LAM RESEARCH CORP COM	P	2017-04-20	2018-07-31
PFIZER INC	P	2015-07-28	2018-07-23
CA INC	P	2012-10-16	2018-07-13
COMCAST CORP 4 15%OCT15	P	2019-03-13	2019-05-23

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)
799		543	256
626		503	123
1,006		1,293	-287
1,067		843	224
738		481	257
1,139		1,023	116
1,171		823	348
1,904		1,782	122
88		51	37
1,063		1,044	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			256
			123
			-287
			224
			257
			116
			348
			122
			37
			19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WA SMASH SERIES C FUND	P	2015-02-25	2019-05-22
1 FNMA PMA3210 03 50%2047	P	2018-04-20	2019-05-08
FHLMC G0 8601 04%2044	P	2015-03-17	2019-01-09
JOHNSON & JOHNSON 2 450% DUE 03-01-2	P	2017-08-25	2018-10-05
AQUA AMERICA INC	P	2008-03-27	2019-05-24
L SYLS INV GR BD FD CL Y	P	2008-03-24	2018-11-27
FIDELITY ADV RE INC CL I	P	2017-12-18	2018-09-26
FIDELITY ADV RE INC CL I	P	2016-12-19	2018-09-26
FIDELITY ADV RE INC CL I	P	2014-09-08	2018-09-26
THORNBURG INTL VAL FD I	P	2017-11-17	2018-09-26

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)
8,536		8,964	-428
58,970		57,903	1,067
41,139		43,054	-1,915
289,794		309,567	-19,773
29,779		11,312	18,467
811		811	
1,580		1,619	-39
12		12	
164		165	-1
15,648		16,264	-616

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-428
			1,067
			-1,915
			-19,773
			18,467
			-39
			-1
			-616

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
THORNBURG INTL VAL FD I		P	2015-06-24	2018-09-26
1	THORNBURG INTL VAL FD I	P	2012-09-24	2018-09-26
THORNBURG INTL VAL FD I		P	2008-12-26	2018-09-26
L SYLS INV GR BD FD CL Y		P	2008-04-02	2018-07-19
WESTLAKE CHEM CORP		P	2018-11-26	2019-06-27
XILINX INC		P	2018-11-20	2019-06-18
XILINX INC		P	2018-11-05	2019-06-13
CINTAS CORP OHIO		P	2018-04-23	2019-06-05
TOTAL SYS SVCS INC		P	2018-11-13	2019-05-28
AMAZON COM INC COM		P	2018-08-07	2019-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
573		767	-194
24		28	-4
239		188	51
426		457	-31
1,767		1,805	-38
2,803		2,215	588
2,185		1,677	508
1,834		1,389	445
2,900		2,170	730
1,861		1,855	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	
			-194
			-4
			51
			-31
			-38
			588
			508
			445
			730
			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)
EXELON CORPORATION	P	2017-05-18	2019-05-22
1 MASTERCARD INC	P	2018-03-09	2019-05-22
TRAVELERS COS INC	P	2015-10-02	2019-05-22
ARCHER DANIELS MIDLD	P	2019-01-22	2019-05-13
PNC FINCL SERVICES GROUP	P	2017-05-17	2019-05-01
WASTE MANAGEMENT INC NEW	P	2018-03-16	2019-04-26
D R HORTON INC	P	2018-06-26	2019-04-23
INTEL CORP	P	2016-02-26	2019-04-18
FACEBOOK INC	P	2016-02-03	2019-04-09
PG&E CORP	P	2017-12-29	2019-04-02

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)
1,621		1,142	479
3,089		2,178	911
591		394	197
124		131	-7
1,370		1,197	173
528		433	95
1,756		1,551	205
998		508	490
3,922		2,435	1,487
724		1,790	-1,066

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			479
			911
			197
			-7
			173
			95
			205
			490
			1,487
			-1,066

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CATERPILLAR INC DEL	P	2018-02-27	2019-03-28
1 MACYS INC	P	2016-01-11	2019-03-27
T-MOBILE US INC SHS	P	2017-05-09	2019-03-19
FIRST SOLAR INC	P	2018-01-23	2019-03-13
WASTE MANAGEMENT INC NEW	P	2018-02-28	2019-03-06
DYCOM INDS INC	P	2016-08-15	2019-02-26
T-MOBILE US INC SHS	P	2017-03-09	2019-02-22
ELECTRONIC ARTS INC DEL	P	2018-12-21	2019-02-13
NEUROCRINE BIOSCNCE INC	P	2018-01-02	2019-02-08
LEAR CORP SHS	P	2016-06-01	2019-01-28

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)
2,234		2,773	-539
606		937	-331
1,398		1,251	147
1,741		2,267	-526
799		704	95
818		1,124	-306
1,541		1,283	258
2,147		1,613	534
1,953		1,852	101
2,698		1,965	733

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-539
			-331
			147
			-526
			95
			-306
			258
			534
			101
			733

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TOTAL SYS SVCS INC		P	2018-10-31	2019-01-15
1	CELGENE CORP COM	P	2018-05-29	2019-01-08
	IDEXX LAB INC DEL 0 10	P	2017-07-11	2019-01-03
	ELI LILLY & CO	P	2017-09-15	2018-12-21
	IAC INTERACTIVECORP	P	2017-11-20	2018-12-14
	EATON CORP PLC	P	2017-08-08	2018-11-28
	VERTEX PHARMCTLS INC	P	2017-08-08	2018-11-27
	SALESFORCE COM INC	P	2018-05-22	2018-11-14
	TRAVELERS COS INC	P	2015-04-13	2018-11-12
	ALIGN TECH INC DEL COM	P	2017-07-03	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)
2,106		2,315	-209
1,923		1,730	193
2,129		1,941	188
770		581	189
2,333		1,653	680
3,001		2,837	164
176		154	22
4,217		4,040	177
1,422		1,189	233
1,336		905	431

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) 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	
			-209
			193
			188
			189
			680
			164
			22
			177
			233
			431

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MACYS INC	P	2012-12-12	2018-10-31
1 SALESFORCE COM INC	P	2017-07-31	2018-10-25
AFLAC INC COM	P	2018-02-08	2018-10-16
AFLAC INC COM	P	2018-01-31	2018-10-08
LAS VEGAS SANDS CORP	P	2018-04-17	2018-10-02
JUNIPER NETWORKS INC	P	2015-09-29	2018-10-01
LAUDER ESTEE COS INC A	P	2017-05-22	2018-09-25
ROYAL CARIBBEAN CRUISES	P	2018-06-08	2018-09-20
J M SMUCKER CO	P	2016-08-02	2018-09-18
ROYAL CARIBBEAN CRUISES	P	2018-05-07	2018-09-13

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)
1,415		1,546	-131
551		361	190
1,184		1,157	27
326		308	18
1,426		1,778	-352
480		400	80
2,743		1,763	980
2,626		2,059	567
219		308	-89
2,010		1,678	332

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-131
			190
			27
			18
			-352
			80
			980
			567
			-89
			332

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JOHNSON AND JOHNSON COM	P	2018-01-08	2018-09-10
1 ASSURED GUARANTY LTD	P	2015-07-22	2018-08-31
JOHNSON AND JOHNSON COM	P	2018-01-05	2018-08-28
MC CORMICK NON VTG	P	2017-12-04	2018-08-21
ASSURED GUARANTY LTD	P	2015-06-25	2018-08-15
DISNEY (WALT) CO COM STK	P	2018-06-12	2018-08-13
RED HAT INC	P	2018-01-17	2018-08-09
APPLIED MATERIAL INC	P	2016-11-25	2018-08-07
RED HAT INC	P	2017-12-04	2018-08-07
LAM RESEARCH CORP COM	P	2017-04-20	2018-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,691		4,816	-125
1,871		1,131	740
269		281	-12
999		833	166
1,484		1,030	454
3,599		3,344	255
2,181		1,880	301
2,854		1,838	1,016
1,850		1,620	230
2,448		1,783	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-125
			740
			-12
			166
			454
			255
			301
			1,016
			230
			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)
RED HAT INC	P	2017-10-24	2018-07-23
1 CA INC	P	2012-10-04	2018-07-13
ENTERPRISE PRODUC 5 70%	P	2015-02-25	2019-05-23
WA SMASH SERIES EC FUND	P	2015-02-25	2019-05-22
FNMA PMA3210 03 50%2047	P	2018-01-22	2019-05-08
FHLMC G0 8699 04%2046	P	2016-09-21	2019-01-09
TORONTO DOMINION BANK 2 750% DUE 12-	P	2017-02-28	2018-10-10
HONEYWELL INTL INC	P	2018-03-22	2019-05-24
L SYLS INV GR BD FD CL Y	P	2008-03-24	2018-11-27
FIDELITY ADV RE INC CL I	P	2017-12-18	2018-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,361		1,943	418
3,126		1,800	1,326
2,310		2,454	-144
18,387		19,586	-1,199
8,165		8,181	-16
3,051		3,216	-165
179,863		195,020	-15,157
16,727		14,339	2,388
11		11	
5,487		5,623	-136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			418
			1,326
			-144
			-1,199
			-16
			-165
			-15,157
			2,388
			-136

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIDELITY ADV RE INC CL I	P	2016-09-12	2018-09-26
1 FIDELITY ADV RE INC CL I	P	2014-09-08	2018-09-26
THORNBURG INTL VAL FD I	P	2017-11-17	2018-09-26
THORNBURG INTL VAL FD I	P	2015-06-24	2018-09-26
THORNBURG INTL VAL FD I	P	2012-03-26	2018-09-26
THORNBURG INTL VAL FD I	P	2008-09-26	2018-09-26
L SYLS INV GR BD FD CL Y	P	2008-04-29	2018-07-19
XILINX INC	P	2019-02-19	2019-06-27
ASHLAND GLOBAL HOLDINGS	P	2017-11-09	2019-06-17
DUPONT DE NEMOURS INC	P	2019-06-06	2019-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,580		1,616	-36
3,767		3,780	-13
24		28	-4
24		29	-5
239		275	-36
478		508	-30
109		113	-4
2,215		2,268	-53
1,487		1,226	261
961		961	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-36
			-13
			-4
			-5
			-36
			-30
			-4
			-53
			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)
ELI LILLY & CO		P	2017-09-19	2019-06-05
1	TOTAL SYS SVCS INC	P	2018-11-08	2019-05-28
	APPLE INC	P	2015-04-13	2019-05-22
	EXXON MOBIL CORP COM	P	2018-02-27	2019-05-22
	MICROSOFT CORP	P	2018-08-07	2019-05-22
	VEEVA SYS INC CL A	P	2018-11-09	2019-05-22
	ARCHER DANIELS MIDLD	P	2019-01-15	2019-05-13
	MASTERCARD INC	P	2018-03-09	2019-04-30
	D R HORTON INC	P	2018-08-03	2019-04-25
	FACEBOOK INC	P	2016-02-10	2019-04-23

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)
2,949		2,049	900
2,900		2,230	670
918		640	278
1,969		2,055	-86
1,019		867	152
1,867		1,232	635
1,814		1,901	-87
1,021		726	295
2,169		2,146	23
915		507	408

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			900
			670
			278
			-86
			152
			635
			-87
			295
			23
			408

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MASTERCARD INC		P	2018-03-05	2019-04-18
1	STATE STREET CORP	P	2017-11-06	2019-04-09
	PG&E CORP	P	2017-12-05	2019-04-02
	PG&E CORP	P	2017-11-07	2019-03-28
	MACYS INC	P	2016-01-06	2019-03-27
	HCA HEALTHCARE INC	P	2018-09-13	2019-03-18
	LIVE NATION ENT INC	P	2018-02-28	2019-03-13
	CSX CORP	P	2018-08-10	2019-03-04
	DYCOM INDS INC	P	2016-08-04	2019-02-26
	WASTE MANAGEMENT INC NEW	P	2018-02-28	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)
2,169		1,574	595
1,227		1,658	-431
272		799	-527
293		959	-666
1,163		1,741	-578
1,194		1,195	-1
1,833		1,342	491
1,759		1,730	29
629		905	-276
1,493		1,320	173

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			595
			-431
			-527
			-666
			-578
			-1
			491
			29
			-276
			173

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ELECTRONIC ARTS INC DEL	P	2018-12-20	2019-02-13
1 NEUROCRINE BIOSCNC INC	P	2017-12-08	2019-02-08
LEAR CORP SHS	P	2016-05-31	2019-01-28
CONOCOPHILLIPS	P	2018-05-03	2019-01-11
CELGENE CORP COM	P	2018-05-15	2019-01-08
IDEXX LAB INC DEL 0 10	P	2017-06-27	2019-01-03
ELI LILLY & CO	P	2017-09-14	2018-12-21
IAC INTERACTIVECORP	P	2017-11-17	2018-12-14
GODADDY INC SHS CL A	P	2018-10-05	2018-11-28
VERTEX PHARMCTLS INC	P	2017-07-11	2018-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
204		156	48
1,953		1,774	179
794		591	203
737		712	25
3,146		3,008	138
1,952		1,819	133
5,061		3,824	1,237
1,974		1,375	599
382		475	-93
1,229		924	305

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			48
			179
			203
			25
			138
			133
			1,237
			599
			-93
			305

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CINTAS CORP OHIO	P	2018-03-02	2018-11-13
1 ALIGN TECH INC DEL COM	P	2017-08-08	2018-11-09
ALIGN TECH INC DEL COM	P	2017-06-30	2018-11-05
RED HAT INC	P	2018-01-30	2018-10-31
SALESFORCE COM INC	P	2017-07-20	2018-10-25
KIRBY CORP COM	P	2017-11-15	2018-10-15
EXELON CORPORATION	P	2017-05-18	2018-10-08
LAS VEGAS SANDS CORP	P	2018-04-12	2018-10-02
KIRBY CORP COM	P	2017-10-19	2018-10-01
LAUDER ESTEE COS INC A	P	2017-05-17	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)
2,126		2,010	116
3,963		2,984	979
3,340		2,242	1,098
4,096		3,142	954
2,478		1,619	859
1,520		1,184	336
393		311	82
1,545		1,869	-324
1,418		1,111	307
433		275	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	
			116
			979
			1,098
			954
			859
			336
			82
			-324
			307
			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)	(d) Date sold (mo , day, yr)
ROYAL CARIBBEAN CRUISES		P	2018-06-06	2018-09-20
1	JOHNSON AND JOHNSON COM	P	2018-01-26	2018-09-18
	STATE STREET CORP	P	2017-01-03	2018-09-13
	JOHNSON AND JOHNSON COM	P	2018-01-05	2018-09-10
	E TRADE FINL CORP	P	2018-05-11	2018-08-31
	JOHNSON AND JOHNSON COM	P	2018-01-04	2018-08-28
	MC CORMICK NON VTG	P	2017-12-01	2018-08-21
	ASSURED GUARANTY LTD	P	2015-06-24	2018-08-15
	MC CORMICK NON VTG	P	2017-11-27	2018-08-13
	RED HAT INC	P	2018-01-11	2018-08-09

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)
525		411	114
3,222		3,328	-106
697		639	58
1,794		1,826	-32
292		322	-30
5,915		6,179	-264
1,624		1,328	296
577		413	164
483		397	86
2,472		2,128	344

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			114
			-106
			58
			-32
			-30
			-264
			296
			164
			86
			344

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
APPLIED MATERIAL INC	P	2016-11-23	2018-08-07
1 RED HAT INC	P	2017-12-04	2018-08-03
LAM RESEARCH CORP COM	P	2017-02-03	2018-07-30
RED HAT INC	P	2017-10-23	2018-07-23
CA INC	P	2012-10-02	2018-07-13
FEDERAL NATL MTG ASSOC	P	2015-02-25	2019-05-23
WA SMASH SERIES M FUND	P	2015-02-25	2019-05-22
US TSY 2 125% SEP 30 20	P	2018-04-12	2019-05-01
FHLMC G0 8767 04%2047	P	2018-05-22	2019-01-09
APPLE INC 2 450% DUE 08-04-26	P	2017-07-12	2018-10-10

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)
2,510		1,616	894
844		748	96
1,506		938	568
886		734	152
2,157		1,254	903
1,397		1,392	5
29,020		28,494	526
23,904		23,757	147
1,718		1,677	41
67,756		72,898	-5,142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			894
			96
			568
			152
			903
			5
			526
			147
			41
			-5,142

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BP CAP MKTS AMERICA INC 2 750% DUE 0	P	2019-01-31	2019-05-29
1 CMS ENERGY CORP	P	2010-12-23	2018-11-15
FIDELITY ADV RE INC CL I	P	2017-12-18	2018-09-26
FIDELITY ADV RE INC CL I	P	2016-09-12	2018-09-26
FIDELITY ADV RE INC CL I	P	2014-09-08	2018-09-26
THORNBURG INTL VAL FD I	P	2017-09-22	2018-09-26
THORNBURG INTL VAL FD I	P	2014-12-24	2018-09-26
THORNBURG INTL VAL FD I	P	2011-12-23	2018-09-26
THORNBURG INTL VAL FD I	P	2008-06-27	2018-09-26
L SYLS INV GR BD FD CL Y	P	2008-04-10	2018-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
448,625		444,400	4,225
10,596		4,046	6,550
12		12	
3,159		3,232	-73
12		12	
478		569	-91
167		195	-28
143		147	-4
24		29	-5
306		326	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,225
			6,550
			-73
			-91
			-28
			-4
			-5
			-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)
CHARTER COMMUNICATIONS	P	2019-02-22	2019-06-25
1 ASHLAND GLOBAL HOLDINGS	P	2017-11-08	2019-06-17
DUPONT DE NEMOURS INC	P	2019-06-05	2019-06-11
UNITED CONTL HLDGS INC	P	2018-10-22	2019-06-05
TOTAL SYS SVCS INC	P	2018-11-06	2019-05-28
ASHLAND GLOBAL HOLDINGS	P	2017-10-31	2019-05-22
FACEBOOK INC	P	2016-02-29	2019-05-22
PACCAR INC	P	2018-04-16	2019-05-22
VERTEX PHARMCTLS INC	P	2017-08-08	2019-05-22
CINTAS CORP OHIO	P	2018-03-02	2019-05-13

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)
3,893		3,502	391
548		462	86
1,256		1,256	
2,920		3,147	-227
2,537		1,904	633
943		882	61
371		217	154
1,738		1,720	18
1,193		1,079	114
2,172		1,675	497

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			391
			86
			-227
			633
			61
			154
			18
			114
			497

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MASTERCARD INC	P	2018-03-08	2019-04-30
1 MACYS INC	P	2016-02-01	2019-04-25
FACEBOOK INC	P	2016-02-03	2019-04-23
MACYS INC	P	2016-01-25	2019-04-17
STATE STREET CORP	P	2017-11-03	2019-04-09
APPLE INC	P	2015-04-13	2019-04-01
PG&E CORP	P	2017-10-20	2019-03-28
MACYS INC	P	2015-12-31	2019-03-27
HCA HEALTHCARE INC	P	2018-09-12	2019-03-18
LIVE NATION ENT INC	P	2018-02-27	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)
3,829		2,682	1,147
729		1,218	-489
1,099		664	435
1,331		2,112	-781
1,023		1,387	-364
2,854		1,920	934
569		1,923	-1,354
170		247	-77
1,460		1,448	12
4,046		3,053	993

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,147
			-489
			435
			-781
			-364
			934
			-1,354
			-77
			12
			993

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CSX CORP		P	2018-08-09	2019-03-04
1	EATON CORP PLC	P	2017-08-29	2019-02-26
WASTE MANAGEMENT INC NEW		P	2018-02-27	2019-02-22
MC CORMICK NON VTG		P	2018-02-07	2019-02-13
APPLE INC		P	2015-01-06	2019-02-06
PRUDENTIAL FINANCIAL INC		P	2015-06-23	2019-01-28
CONOCOPHILLIPS		P	2018-04-27	2019-01-11
CELGENE CORP COM		P	2018-05-10	2019-01-08
NEWMONT MINING CORP		P	2017-11-08	2019-01-02
IDEXX LAB INC DEL 0 10		P	2017-05-23	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)
293		289	4
2,017		1,677	340
1,195		1,045	150
1,675		1,337	338
8,670		5,288	3,382
1,018		1,004	14
938		930	8
2,272		2,131	141
1,544		1,637	-93
733		651	82

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			340
			150
			338
			3,382
			14
			8
			141
			-93
			82

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PEPSICO INC		P	2016-11-15	2018-12-12
1	GODADDY INC SHS CL A	P	2018-10-03	2018-11-28
PALO ALTO NETWORKS INC		P	2018-10-02	2018-11-26
CINTAS CORP OHIO		P	2018-02-27	2018-11-13
ALIGN TECH INC DEL COM		P	2017-07-11	2018-11-09
SALESFORCE COM INC		P	2017-08-04	2018-11-05
RED HAT INC		P	2018-01-25	2018-10-31
SALESFORCE COM INC		P	2017-07-05	2018-10-25
KIRBY CORP COM		P	2017-11-07	2018-10-15
EXELON CORPORATION		P	2017-03-29	2018-10-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,810		2,434	376
1,592		2,055	-463
4,076		5,365	-1,289
3,720		3,583	137
1,399		910	489
1,074		724	350
3,584		2,708	876
2,478		1,572	906
480		399	81
1,574		1,277	297

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			376
			-463
			-1,289
			137
			489
			350
			876
			906
			81
			297

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LAS VEGAS SANDS CORP	P	2018-03-13	2018-10-02
1 KIRBY CORP COM	P	2017-10-10	2018-10-01
AFLAC INC COM	P	2018-01-30	2018-09-24
EATON CORP PLC	P	2017-04-21	2018-09-19
ROYAL CARIBBEAN CRUISES	P	2018-05-16	2018-09-18
STATE STREET CORP	P	2016-12-30	2018-09-13
KIRBY CORP COM	P	2017-09-18	2018-09-10
E TRADE FINL CORP	P	2018-05-09	2018-08-31
VALERO ENERGY CORP NEW	P	2017-06-07	2018-08-28
ELI LILLY & CO	P	2017-09-14	2018-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,209		4,060	-851
751		590	161
670		622	48
1,314		1,059	255
1,535		1,288	247
2,090		1,866	224
2,172		1,807	365
1,752		1,902	-150
2,811		1,429	1,382
3,076		2,411	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	
			-851
			161
			48
			255
			247
			224
			365
			-150
			1,382
			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)
MC CORMICK NON VTG		P	2017-11-28	2018-08-15
1	MC CORMICK NON VTG	P	2017-11-24	2018-08-13
LAM RESEARCH CORP COM		P	2017-05-02	2018-08-08
APPLIED MATERIAL INC		P	2016-10-26	2018-08-07
RED HAT INC		P	2017-11-30	2018-08-03
APPLIED MATERIAL INC		P	2016-10-19	2018-07-27
RED HAT INC		P	2017-10-23	2018-07-19
LAM RESEARCH CORP COM		P	2017-02-02	2018-07-13
GENL ELEC CAP COR 5 87%		P	2015-02-25	2019-05-23
FHLMC G0 8627 03 50%2045		P	2015-04-09	2019-05-08

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)
1,468		1,207	261
2,172		1,787	385
377		297	80
2,707		1,578	1,129
2,109		1,876	233
2,346		1,349	997
1,760		1,467	293
1,377		931	446
2,185		2,545	-360
503		521	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			261
			385
			80
			1,129
			233
			997
			293
			446
			-360
			-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)
US TSY 2 125% SEP 30 20	P	2018-01-18	2019-05-01
1 FNMA PAL3626 04%2042	P	2015-11-17	2019-01-09
FEDERAL FARM CREDIT BANKS 2 970% DUE	P	2018-02-22	2018-10-31
APPLE INC 2 400% DUE 05-03-23	P	2019-04-10	2019-06-18
LINCOLN NTL CORP IND NPV	P	2018-05-21	2018-11-15
FIDELITY ADV RE INC CL I	P	2017-09-11	2018-09-26
FIDELITY ADV RE INC CL I	P	2016-03-07	2018-09-26
FIDELITY ADV RE INC CL I	P	2014-09-08	2018-09-26
THORNBURG INTL VAL FD I	P	2017-06-23	2018-09-26
THORNBURG INTL VAL FD I	P	2014-11-19	2018-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
996		995	1
1,616		1,686	-70
420,155		439,140	-18,985
500,200		496,375	3,825
18,993		20,982	-1,989
456		476	-20
1,065		1,019	46
2,878		2,888	-10
502		574	-72
7,693		9,103	-1,410

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-70
			-18,985
			3,825
			-1,989
			-20
			46
			-10
			-72
			-1,410

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
THORNBURG INTL VAL FD I	P	2011-09-26	2018-09-26
1 THORNBURG INTL VAL FD I	P	2008-06-26	2018-09-26
L SYLS INV GR BD FD CL Y	P	2008-04-02	2018-07-19
XILINX INC	P	2019-02-19	2019-06-25
XILINX INC	P	2018-11-20	2019-06-17
DUPONT DE NEMOURS INC	P	2019-06-05	2019-06-10
XILINX INC	P	2018-10-31	2019-06-05
TRAVELERS COS INC	P	2017-09-06	2019-05-28
AT&T INC	P	2017-01-10	2019-05-22
FACEBOOK INC	P	2016-02-10	2019-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
382		378	4
669		816	-147
11		12	-1
337		358	-21
211		170	41
2,236		2,220	16
1,908		1,528	380
739		583	156
1,263		1,597	-334
1,668		914	754

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-147
			-1
			-21
			41
			16
			380
			156
			-334
			754

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PACCAR INC	P	2018-04-13	2019-05-22
1 XILINX INC	P	2018-10-31	2019-05-22
ELI LILLY & CO	P	2017-09-18	2019-05-13
PNC FINCL SERVICES GROUP	P	2017-05-17	2019-04-30
MACYS INC	P	2016-01-29	2019-04-25
INTEL CORP	P	2016-09-26	2019-04-23
MACYS INC	P	2016-01-19	2019-04-17
CATERPILLAR INC DEL	P	2018-10-01	2019-04-05
PG&E CORP	P	2017-12-05	2019-04-01
PG&E CORP	P	2017-10-19	2019-03-28

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)
278		273	5
1,678		1,358	320
2,285		1,646	639
1,645		1,436	209
704		1,172	-468
1,177		735	442
829		1,299	-470
2,104		2,305	-201
424		1,277	-853
414		1,366	-952

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			5
			320
			639
			209
			-468
			442
			-470
			-201
			-853
			-952

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NVIDIA		P	2016-09-28	2019-03-27
1	STRYKER CORP	P	2018-12-18	2019-03-15
MC CORMICK NON VTG		P	2018-02-14	2019-03-12
MC CORMICK NON VTG		P	2018-02-13	2019-03-01
EATON CORP PLC		P	2017-08-25	2019-02-26
MC CORMICK NON VTG		P	2018-02-09	2019-02-20
MC CORMICK NON VTG		P	2018-02-01	2019-02-13
ADVANCED ENERGY INDS INC		P	2016-11-04	2019-02-05
PRUDENTIAL FINANCIAL INC		P	2015-06-22	2019-01-28
NORTHN TRUST CORP		P	2018-10-10	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)
3,856		1,458	2,398
4,064		3,395	669
417		308	109
409		305	104
1,613		1,356	257
390		306	84
1,289		1,079	210
1,056		983	73
2,035		1,994	41
168		211	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) 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	
			2,398
			669
			109
			104
			257
			84
			210
			73
			41
			-43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
CELGENE CORP COM		P	2017-09-29
1	PACCAR INC	P	2018-04-13
IDEXX LAB INC DEL 0 10		P	2016-11-02
PEPSICO INC		P	2016-11-14
PACCAR INC		P	2018-04-12
PALO ALTO NETWORKS INC		P	2018-10-02
EATON CORP PLC		P	2017-08-08
ALIGN TECH INC DEL COM		P	2017-07-11
SALESFORCE COM INC		P	2017-08-01
RED HAT INC		P	2018-01-24
			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)
1,311		2,142	-831
1,662		1,979	-317
2,382		1,358	1,024
234		204	30
2,723		3,063	-340
834		1,118	-284
1,889		1,844	45
3,169		1,971	1,198
1,343		913	430
3,413		2,577	836

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-831
			-317
			1,024
			30
			-340
			-284
			45
			1,198
			430
			836

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SALESFORCE COM INC	P	2017-05-11	2018-10-25
1 T-MOBILE US INC SHS	P	2017-02-27	2018-10-15
PG&E CORP	P	2017-03-03	2018-10-08
LEAR CORP SHS	P	2016-05-16	2018-10-02
T-MOBILE US INC SHS	P	2017-02-24	2018-10-01
AFLAC INC COM	P	2018-01-26	2018-09-24
EATON CORP PLC	P	2017-01-04	2018-09-19
ROYAL CARIBBEAN CRUISES	P	2018-05-09	2018-09-18
STATE STREET CORP	P	2016-12-29	2018-09-13
LAS VEGAS SANDS CORP	P	2018-03-13	2018-09-10

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)
2,478		1,561	917
1,018		915	103
3,449		4,738	-1,289
752		581	171
777		685	92
1,340		1,257	83
876		639	237
1,279		1,041	238
871		780	91
2,017		2,481	-464

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			917
			103
			-1,289
			171
			92
			83
			237
			238
			91
			-464

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LAS VEGAS SANDS CORP	P	2018-02-27	2018-08-31
1 BANK NEW YORK MELLON	P	2017-12-19	2018-08-27
JOHNSON AND JOHNSON COM	P	2018-01-03	2018-08-20
MC CORMICK NON VTG	P	2017-11-27	2018-08-15
MC CORMICK NON VTG	P	2017-11-21	2018-08-13
LAM RESEARCH CORP COM	P	2017-04-27	2018-08-08
J M SMUCKER CO	P	2016-07-25	2018-08-07
WASTE MANAGEMENT INC NEW	P	2018-02-27	2018-08-03
APPLIED MATERIAL INC	P	2016-10-04	2018-07-27
RED HAT INC	P	2017-10-17	2018-07-19

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)
2,751		3,099	-348
2,069		2,117	-48
5,446		5,571	-125
1,712		1,389	323
603		503	100
3,016		2,354	662
1,252		1,694	-442
1,963		1,916	47
293		179	114
1,467		1,202	265

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-348
			-48
			-125
			323
			100
			662
			-442
			47
			114
			265

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LAM RESEARCH CORP COM	P	2017-01-30	2018-07-13
1 GOLDMAN SACHS GROUP INC	P	2015-02-25	2019-05-23
FHLMC G0 8702 03 50%2046	P	2016-11-09	2019-05-08
US TSY 2 125% SEP 30 20	P	2017-01-10	2019-05-01
FNMA PMA3239 04%2048	P	2018-01-19	2019-01-09
QUALCOMM INC 3 250% DUE 05-20 -27	P	2017-12-11	2018-11-08
AB HIGH INCOME	P	2013-10-17	2018-11-27
PG&E CORP	P	2012-06-01	2018-11-15
FIDELITY ADV RE INC CL I	P	2017-09-11	2018-09-26
FIDELITY ADV RE INC CL I	P	2015-12-21	2018-09-26

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)
2,927		1,960	967
4,153		4,150	3
671		693	-22
2,988		3,018	-30
4,632		4,724	-92
137,978		146,758	-8,780
408		408	
2,454		4,977	-2,523
12		13	-1
995		944	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			967
			3
			-22
			-30
			-92
			-8,780
			-2,523
			-1
			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)
FIDELITY ADV RE INC CL I	P	2014-09-08	2018-09-26
1 THORNBURG INTL VAL FD I	P	2017-06-23	2018-09-26
THORNBURG INTL VAL FD I	P	2014-09-24	2018-09-26
THORNBURG INTL VAL FD I	P	2011-06-24	2018-09-26
THORNBURG INTL VAL FD I	P	2008-03-17	2018-09-26
L SYLS INV GR BD FD CL Y	P	2008-03-24	2018-07-19
XILINX INC	P	2018-11-26	2019-06-25
XILINX INC	P	2018-11-13	2019-06-17
HUMANA INC	P	2018-07-31	2019-06-10
ADOBE INC	P	2018-07-18	2019-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		12	
24		27	-3
406		524	-118
549		665	-116
621		722	-101
11		12	-1
2,134		1,677	457
2,429		1,919	510
2,759		3,462	-703
1,289		1,291	-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	
			-3
			-118
			-116
			-101
			-1
			457
			510
			-703
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TRAVELERS COS INC	P	2016-11-17	2019-05-28
1 AT&T INC	P	2016-12-28	2019-05-22
GLOBAL PMTS INC GEORGIA	P	2018-10-31	2019-05-22
PALO ALTO NETWORKS INC	P	2019-04-01	2019-05-22
YUM BRANDS INC	P	2018-09-18	2019-05-22
ELI LILLY & CO	P	2017-09-18	2019-05-10
PNC FINCL SERVICES GROUP	P	2017-05-16	2019-04-30
MACYS INC	P	2016-01-27	2019-04-25
INTEL CORP	P	2016-07-29	2019-04-23
T-MOBILE US INC SHS	P	2017-11-02	2019-04-16

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)
1,331		1,001	330
324		426	-102
1,662		1,280	382
916		971	-55
1,219		1,055	164
1,034		740	294
411		366	45
850		1,417	-567
1,530		904	626
2,671		2,151	520

Form 990PF Part IV - Capital Gains and Losses for Tax 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 (l) 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
			-102
			382
			-55
			164
			294
			45
			-567
			626
			520

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HUMANA INC	P	2018-07-31	2019-04-05
1 PG&E CORP	P	2017-11-21	2019-04-01
PG&E CORP	P	2017-10-18	2019-03-28
O'REILLY AUTOMOTIVE INC	P	2018-02-27	2019-03-27
CSX CORP	P	2018-08-14	2019-03-14
MC CORMICK NON VTG	P	2018-02-13	2019-03-12
MC CORMICK NON VTG	P	2018-02-12	2019-03-01
MC CORMICK NON VTG	P	2018-02-09	2019-02-26
MC CORMICK NON VTG	P	2018-02-08	2019-02-20
CSX CORP	P	2018-07-23	2019-02-11

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)
2,437		2,832	-395
619		1,855	-1,236
707		2,335	-1,628
3,065		1,934	1,131
1,460		1,473	-13
2,777		2,033	744
2,318		1,750	568
2,934		2,241	693
2,210		1,751	459
906		913	-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	
			-395
			-1,236
			-1,628
			1,131
			-13
			744
			568
			693
			459
			-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)
ADVANCED ENERGY INDS INC		P	2016-08-03	2019-02-05
1	LAM RESEARCH CORP COM	P	2017-06-15	2019-01-25
	NORTHN TRUST CORP	P	2018-09-26	2019-01-11
	CELGENE CORP COM	P	2017-09-14	2019-01-08
	IDEXX LAB INC DEL 0 10	P	2017-06-27	2018-12-28
	IDEXX LAB INC DEL 0 10	P	2016-10-28	2018-12-21
	GODADDY INC SHS CL A	P	2018-10-08	2018-12-11
	CELGENE CORP COM	P	2017-02-27	2018-11-27
	PALO ALTO NETWORKS INC	P	2018-08-08	2018-11-21
	EATON CORP PLC	P	2017-06-23	2018-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,156		929	227
2,628		2,405	223
1,936		2,417	-481
1,835		2,961	-1,126
1,301		1,158	143
2,016		1,167	849
1,113		1,331	-218
829		1,431	-602
3,001		3,836	-835
1,526		1,513	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	
			227
			223
			-481
			-1,126
			143
			849
			-218
			-602
			-835
			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)
ALIGN TECH INC DEL COM	P	2017-07-03	2018-11-08
1 JUNIPER NETWORKS INC	P	2015-12-10	2018-11-02
RED HAT INC	P	2018-01-22	2018-10-31
SALESFORCE COM INC	P	2017-02-21	2018-10-25
T-MOBILE US INC SHS	P	2017-02-24	2018-10-15
PG&E CORP	P	2017-03-02	2018-10-08
LEAR CORP SHS	P	2016-05-09	2018-10-02
T-MOBILE US INC SHS	P	2017-02-22	2018-10-01
EATON CORP PLC	P	2017-05-04	2018-09-24
ROYAL CARIBBEAN CRUISES	P	2018-06-06	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)
2,925		1,810	1,115
770		747	23
853		630	223
3,167		1,884	1,283
882		809	73
96		136	-40
2,255		1,730	525
1,483		1,326	157
1,488		1,226	262
1,966		1,540	426

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,115
			23
			223
			1,283
			73
			-40
			525
			157
			262
			426

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
J M SMUCKER CO	P	2016-08-02	2018-09-14
1 JOHNSON AND JOHNSON COM	P	2018-01-24	2018-09-12
LAS VEGAS SANDS CORP	P	2018-02-27	2018-09-10
AFLAC INC COM	P	2016-05-26	2018-08-30
BANK NEW YORK MELLON	P	2017-11-22	2018-08-27
MC CORMICK NON VTG	P	2017-12-01	2018-08-20
PRUDENTIAL FINANCIAL INC	P	2015-04-15	2018-08-15
APPLIED MATERIAL INC	P	2016-11-28	2018-08-10
PFIZER INC	P	2016-10-27	2018-08-08
J M SMUCKER CO	P	2016-07-22	2018-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
879		1,232	-353
5,420		5,564	-144
61		74	-13
793		589	204
1,751		1,734	17
632		511	121
1,162		963	199
1,154		770	384
1,157		908	249
1,365		1,833	-468

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-353
			-144
			-13
			204
			17
			121
			199
			384
			249
			-468

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RED HAT INC		P	2017-11-30	2018-08-02
1	PFIZER INC	P	2015-07-28	2018-07-27
APPLIED MATERIAL INC		P	2016-09-30	2018-07-18
FLUOR CORP NEW DEL COM		P	2018-03-29	2018-07-12
JPMORGAN CHASE & CO		P	2019-02-19	2019-05-23
FHLMC G0 8706 03 50%2046		P	2016-09-21	2019-05-08
US TSY 2 125% SEP 30 20		P	2015-08-17	2019-05-01
FNMA PMA3443 04%2048		P	2018-10-25	2019-01-09
FEDERAL FARM CREDIT BANKS 3 050% DUE		P	2018-10-05	2018-12-18
AB HIGH INCOME		P	2013-10-17	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)
280		250	30
2,559		2,341	218
2,217		1,374	843
781		908	-127
2,143		2,097	46
676		704	-28
18,924		19,142	-218
4,941		4,861	80
316,786		314,238	2,548
400		400	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			30
			218
			843
			-127
			46
			-28
			-218
			80
			2,548

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PG&E CORP	P	2010-12-23	2018-11-15
1 FIDELITY ADV RE INC CL I	P	2017-09-11	2018-09-26
FIDELITY ADV RE INC CL I	P	2015-12-21	2018-09-26
FIDELITY ADV RE INC CL I	P	2014-06-09	2018-09-26
THORNBURG INTL VAL FD I	P	2017-03-24	2018-09-26
THORNBURG INTL VAL FD I	P	2014-09-24	2018-09-26
THORNBURG INTL VAL FD I	P	2011-06-24	2018-09-26
THORNBURG INTL VAL FD I	P	2010-12-27	2018-09-26
L SYLS INV GR BD FD CL Y	P	2008-03-24	2018-07-19
HUMANA INC	P	2018-09-06	2019-06-24

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)
3,337		7,454	-4,117
1,065		1,111	-46
12		11	1
2,644		2,685	-41
96		101	-5
24		31	-7
24		29	-5
24		27	-3
820		820	
1,864		2,334	-470

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-4,117
			-46
			1
			-41
			-5
			-7
			-5
			-3
			-470

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
XILINX INC	P	2018-11-06	2019-06-17
1 PALO ALTO NETWORKS INC	P	2019-04-16	2019-06-10
ADOBE INC	P	2018-06-18	2019-06-04
TRAVELERS COS INC	P	2016-11-17	2019-05-24
AUTODESK INC DEL PV0 01	P	2019-01-30	2019-05-22
HOME DEPOT INC	P	2018-08-17	2019-05-22
PEPSICO INC	P	2016-11-15	2019-05-22
ELI LILLY & CO	P	2017-09-18	2019-05-21
ELI LILLY & CO	P	2017-09-15	2019-05-10
MASTERCARD INC	P	2018-03-08	2019-04-29

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)
211		170	41
1,792		2,233	-441
1,547		1,523	24
736		556	180
1,736		1,415	321
1,701		1,758	-57
2,342		1,826	516
1,875		1,316	559
1,264		913	351
3,958		2,861	1,097

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			41
			-441
			24
			180
			321
			-57
			516
			559
			351
			1,097

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MASTERCARD INC	P	2018-03-08	2019-04-25
1 D R HORTON INC	P	2018-06-26	2019-04-22
T-MOBILE US INC SHS	P	2017-10-31	2019-04-16
PHILLIPS 66 SHS	P	2019-01-10	2019-04-05
PG&E CORP	P	2017-11-20	2019-04-01
PG&E CORP	P	2017-10-13	2019-03-28
PG&E CORP	P	2017-10-13	2019-03-27
CSX CORP	P	2018-08-10	2019-03-14
INTEL CORP	P	2016-01-19	2019-03-11
MC CORMICK NON VTG	P	2018-02-09	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)
246		179	67
865		775	90
1,781		1,437	344
2,121		2,000	121
813		2,452	-1,639
1,379		4,724	-3,345
282		945	-663
219		216	3
2,554		1,435	1,119
273		204	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			67
			90
			344
			121
			-1,639
			-3,345
			-663
			3
			1,119
			69

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
T-MOBILE US INC SHS	P	2017-04-03	2019-02-26
1 MC CORMICK NON VTG	P	2018-02-07	2019-02-20
CSX CORP	P	2018-07-20	2019-02-11
CSX CORP	P	2018-07-19	2019-02-05
LAM RESEARCH CORP COM	P	2017-05-15	2019-01-25
CONOCOPHILLIPS	P	2018-04-27	2019-01-10
CELGENE CORP COM	P	2017-08-25	2019-01-08
IDEXX LAB INC DEL 0 10	P	2017-06-23	2018-12-28
GAP INC DELAWARE	P	2015-11-10	2018-12-20
GODADDY INC SHS CL A	P	2018-10-08	2018-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,165		1,022	143
390		309	81
2,856		2,838	18
2,967		2,992	-25
3,121		2,867	254
2,260		2,259	1
1,573		2,366	-793
2,787		2,502	285
1,238		1,311	-73
585		704	-119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			143
			81
			18
			-25
			254
			1
			-793
			285
			-73
			-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)
CELGENE CORP COM	P	2017-02-22	2018-11-27
1 CONOCOPHILLIPS	P	2018-04-06	2018-11-20
EATON CORP PLC	P	2017-06-16	2018-11-13
SALESFORCE COM INC	P	2017-11-02	2018-11-07
KEYCORP NEW COM	P	2011-04-25	2018-11-01
SALESFORCE COM INC	P	2017-08-01	2018-10-31
ASHLAND GLOBAL HOLDINGS	P	2017-10-31	2018-10-23
KIRBY CORP COM	P	2017-11-07	2018-10-12
PG&E CORP	P	2017-03-02	2018-10-08
LEAR CORP SHS	P	2016-05-06	2018-10-02

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)
69		120	-51
960		908	52
1,163		1,170	-7
281		205	76
1,924		884	1,040
958		639	319
587		543	44
1,561		1,332	229
575		809	-234
1,203		919	284

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-51
			52
			-7
			76
			1,040
			319
			44
			229
			-234
			284

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ASSURED GUARANTY LTD	P	2017-08-28	2018-09-27
1 EATON CORP PLC	P	2017-04-21	2018-09-24
ROYAL CARIBBEAN CRUISES	P	2018-05-16	2018-09-19
J M SMUCKER CO	P	2016-07-29	2018-09-14
JOHNSON AND JOHNSON COM	P	2018-01-08	2018-09-12
ROYAL CARIBBEAN CRUISES	P	2018-05-07	2018-09-10
AFLAC INC COM	P	2016-05-24	2018-08-30
BANK NEW YORK MELLON	P	2017-11-15	2018-08-27
MC CORMICK NON VTG	P	2017-11-30	2018-08-20
PRUDENTIAL FINANCIAL INC	P	2015-04-14	2018-08-15

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)
1,006		1,009	-3
350		282	68
1,179		966	213
1,099		1,527	-428
1,112		1,133	-21
621		524	97
1,026		766	260
1,751		1,706	45
2,022		1,650	372
774		638	136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			68
			213
			-428
			-21
			97
			260
			45
			372
			136

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RED HAT INC	P	2018-01-18	2018-08-10
1 PFIZER INC	P	2016-10-24	2018-08-08
MC CORMICK NON VTG	P	2017-11-21	2018-08-07
RED HAT INC	P	2017-11-03	2018-08-02
FACEBOOK INC	P	2016-02-02	2018-07-25
APPLIED MATERIAL INC	P	2016-09-29	2018-07-18
FLUOR CORP NEW DEL COM	P	2018-03-27	2018-07-12
MICROSOFT CORP 3 70% 204	P	2017-11-07	2019-05-23
FHLMC G0 8751 03 50%2047	P	2017-03-23	2019-05-08
US TSY 2 625% AUG 31 20	P	2018-10-22	2019-05-01

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)
2,028		1,757	271
950		742	208
1,454		1,207	247
2,377		2,065	312
859		493	366
1,446		892	554
1,123		1,294	-171
3,018		3,059	-41
821		828	-7
46,142		45,834	308

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			208
			247
			312
			366
			554
			-171
			-41
			-7
			308

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATL MTG ASSOC	P	2018-01-18	2018-10-19
1 CHEVRON CORP 3 191% DUE 06-24-23	P	2018-10-10	2019-01-16
AB HIGH INCOME	P	2013-10-17	2018-11-27
RESIDEO TECHNOLOGIES INC	P	2015-12-11	2018-11-15
FIDELITY ADV RE INC CL I	P	2017-09-11	2018-09-26
FIDELITY ADV RE INC CL I	P	2015-09-14	2018-09-26
FIDELITY ADV RE INC CL I	P	2014-06-09	2018-09-26
THORNBURG INTL VAL FD I	P	2017-03-24	2018-09-26
THORNBURG INTL VAL FD I	P	2014-06-24	2018-09-26
THORNBURG INTL VAL FD I	P	2011-03-25	2018-09-26

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)
3,000		3,000	
499,475		495,775	3,700
8		8	
710		570	140
2,995		3,126	-131
2,469		2,366	103
12		12	
24		25	-1
621		805	-184
143		177	-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	
			3,700
			140
			-131
			103
			-1
			-184
			-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)
THORNBURG INTL VAL FD I		P	2010-09-24	2018-09-26
1	L SYLS INV GR BD FD CL Y	P	2008-03-24	2018-07-19
ASHLAND GLOBAL HOLDINGS		P	2017-12-18	2019-06-21
ASHLAND GLOBAL HOLDINGS		P	2017-11-08	2019-06-14
PALO ALTO NETWORKS INC		P	2019-04-03	2019-06-10
JPMORGAN CHASE & CO		P	2017-03-09	2019-06-04
TRAVELERS COS INC		P	2016-10-24	2019-05-24
AUTOMATIC DATA PROC		P	2018-08-28	2019-05-22
HP INC		P	2016-01-04	2019-05-22
PNC FINCL SERVICES GROUP		P	2017-06-23	2019-05-22

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)
263		294	-31
11		11	
1,317		1,210	107
1,583		1,319	264
1,792		2,169	-377
3,327		2,851	476
1,178		874	304
3,109		2,734	375
994		599	395
1,316		1,206	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	
			-31
			107
			264
			-377
			476
			304
			375
			395
			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)
TRAVELERS COS INC	P	2015-10-02	2019-05-21
1 ELI LILLY & CO	P	2017-09-15	2019-05-07
PNC FINCL SERVICES GROUP	P	2017-05-16	2019-04-29
MASTERCARD INC	P	2018-03-05	2019-04-25
D R HORTON INC	P	2018-06-14	2019-04-22
APPLE INC	P	2015-04-13	2019-04-15
APPLE INC	P	2015-04-13	2019-04-04
PG&E CORP	P	2017-11-17	2019-04-01
T-MOBILE US INC SHS	P	2017-10-31	2019-03-28
PG&E CORP	P	2017-08-15	2019-03-27

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)
1,473		985	488
2,887		2,075	812
1,922		1,710	212
3,937		2,799	1,138
956		908	48
2,389		1,536	853
1,960		1,281	679
760		2,362	-1,602
627		539	88
459		1,807	-1,348

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			488
			812
			212
			1,138
			48
			853
			679
			-1,602
			88
			-1,348

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DYCOM INDS INC	P	2016-09-15	2019-03-14
1 INTEL CORP	P	2014-10-13	2019-03-11
NVIDIA	P	2016-09-28	2019-03-01
T-MOBILE US INC SHS	P	2017-03-10	2019-02-26
T-MOBILE US INC SHS	P	2017-03-09	2019-02-20
CSX CORP	P	2018-07-19	2019-02-11
HCA HEALTHCARE INC	P	2018-09-12	2019-02-05
LAM RESEARCH CORP COM	P	2017-05-11	2019-01-25
CONOCOPHILLIPS	P	2018-04-24	2019-01-10
CELGENE CORP COM	P	2017-08-22	2019-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
596		974	-378
160		96	64
619		265	354
655		551	104
582		489	93
2,786		2,720	66
1,403		1,316	87
1,642		1,494	148
1,995		1,993	2
1,398		2,061	-663

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-378
			64
			354
			104
			93
			66
			87
			148
			2
			-663

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
NEWMONT MINING CORP		P	2017-11-08
1	GAP INC DELAWARE	P	2015-10-02
	GODADDY INC SHS CL A	P	2018-10-05
	CHEVRON CORP	P	2018-02-27
	CONOCOPHILLIPS	P	2018-04-03
	EATON CORP PLC	P	2017-06-13
	SALESFORCE COM INC	P	2017-09-15
	E TRADE FINL CORP	P	2018-05-31
	SALESFORCE COM INC	P	2017-07-31
	ASHLAND GLOBAL HOLDINGS	P	2017-10-26

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)
3,657		3,818	-161
480		522	-42
1,235		1,504	-269
922		925	-3
2,816		2,552	264
218		216	2
2,951		1,981	970
794		1,019	-225
2,190		1,443	747
1,540		1,431	109

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-42
			-269
			-3
			264
			2
			970
			-225
			747
			109

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KIRBY CORP COM	P	2017-10-19	2018-10-12
1 PG&E CORP	P	2017-03-02	2018-10-08
MACYS INC	P	2012-12-12	2018-10-02
JUNIPER NETWORKS INC	P	2015-09-29	2018-09-27
JUNIPER NETWORKS INC	P	2015-09-24	2018-09-24
STATE STREET CORP	P	2017-01-27	2018-09-19
MC CORMICK NON VTG	P	2017-12-19	2018-09-14
KIRBY CORP COM	P	2017-09-20	2018-09-12
ROYAL CARIBBEAN CRUISES	P	2018-05-02	2018-09-10
AFLAC INC COM	P	2016-05-23	2018-08-30

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)
1,405		1,175	230
767		1,058	-291
1,344		1,508	-164
1,841		1,551	290
1,667		1,396	271
351		305	46
2,879		2,239	640
1,627		1,365	262
2,734		2,390	344
140		103	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			(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	
			230
			-291
			-164
			290
			271
			46
			640
			262
			344
			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)
BANK NEW YORK MELLON	P	2017-11-13	2018-08-27
1 NETFLIX COM INC	P	2017-03-16	2018-08-20
RED HAT INC	P	2018-01-22	2018-08-15
RED HAT INC	P	2018-01-17	2018-08-10
PFIZER INC	P	2016-08-09	2018-08-08
MC CORMICK NON VTG	P	2017-11-17	2018-08-07
RED HAT INC	P	2017-10-24	2018-08-02
FACEBOOK INC	P	2016-02-03	2018-07-25
FLUOR CORP NEW DEL COM	P	2018-04-20	2018-07-18
J M SMUCKER CO	P	2016-07-22	2018-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,167		1,119	48
313		146	167
2,263		2,018	245
1,014		878	136
578		493	85
2,060		1,709	351
419		364	55
215		111	104
1,017		1,238	-221
221		305	-84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			48
			167
			245
			136
			85
			351
			55
			104
			-221
			-84

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MORGAN STANLEY		P	2017-08-28	2019-05-23
1	FHLMC G0 8761 03 50%2047	P	2017-06-08	2019-05-08
US TSY 2 750% FEB 15 20		P	2018-04-24	2019-05-01
FEDERAL NATL MTG ASSOC		P	2017-10-26	2018-10-19
VISA INC 2 800% DUE 12-14-22		P	2018-10-31	2019-01-31
AB HIGH INCOME		P	2013-10-17	2018-11-27
FIDELITY ADV RE INC CL I		P	2015-12-21	2018-09-26
FIDELITY ADV RE INC CL I		P	2017-09-11	2018-09-26
FIDELITY ADV RE INC CL I		P	2015-09-14	2018-09-26
FIDELITY ADV RE INC CL I		P	2014-05-01	2018-09-26

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)
2,004		2,023	-19
831		848	-17
23,484		22,529	955
3,000		3,000	
447,590		441,844	5,746
23,184		27,221	-4,037
5,417		5,139	278
12		12	
3,077		2,948	129
3,136		3,152	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-19
			-17
			955
			5,746
			-4,037
			278
			129
			-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)
THORNBURG INTL VAL FD I	P	2016-09-26	2018-09-26
1 THORNBURG INTL VAL FD I	P	2013-12-24	2018-09-26
THORNBURG INTL VAL FD I	P	2010-12-27	2018-09-26
THORNBURG INTL VAL FD I	P	2010-06-25	2018-09-26
METLIFE INC COM	P	2016-07-08	2018-07-19
ASHLAND GLOBAL HOLDINGS	P	2017-11-14	2019-06-21
ASHLAND GLOBAL HOLDINGS	P	2017-10-31	2019-06-14
PALO ALTO NETWORKS INC	P	2019-04-02	2019-06-10
PALO ALTO NETWORKS INC	P	2019-04-02	2019-06-03
ELI LILLY & CO	P	2017-09-19	2019-05-23

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)
908		910	-2
48		63	-15
72		85	-13
382		385	-3
17,685		14,020	3,665
930		797	133
396		340	56
1,592		1,906	-314
198		238	-40
822		574	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	
			-2
			-15
			-13
			-3
			3,665
			133
			56
			-314
			-40
			248

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BIOGEN INC	P	2019-03-27	2019-05-22
1 INTUIT INC COM	P	2019-04-18	2019-05-22
PROGRESSIVE CRP OHIO	P	2018-10-12	2019-05-22
TRAVELERS COS INC	P	2015-04-22	2019-05-21
PHILLIPS 66 SHS	P	2019-01-15	2019-05-06
PNC FINCL SERVICES GROUP	P	2017-05-01	2019-04-29
WASTE MANAGEMENT INC NEW	P	2018-03-16	2019-04-25
EASTMAN CHEMICAL CO COM	P	2017-04-27	2019-04-22
INTEL CORP	P	2016-02-26	2019-04-15
CATERPILLAR INC DEL	P	2018-10-01	2019-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
929		918	11
988		988	
960		813	147
737		506	231
1,835		1,957	-122
1,098		962	136
1,800		1,473	327
335		325	10
1,859		985	874
1,124		1,229	-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	
			11
			147
			231
			-122
			136
			327
			10
			874
			-105

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PG&E CORP		P	2017-11-15	2019-04-01
1	T-MOBILE US INC SHS	P	2017-05-16	2019-03-28
PG&E CORP		P	2017-08-09	2019-03-27
DYCOM INDS INC		P	2016-08-23	2019-03-14
T-MOBILE US INC SHS		P	2017-04-04	2019-03-11
NVIDIA		P	2016-08-22	2019-03-01
ADOBE INC		P	2018-02-20	2019-02-22
T-MOBILE US INC SHS		P	2017-03-02	2019-02-20
ELECTRONIC ARTS INC DEL		P	2018-12-20	2019-02-11
HCA HEALTHCARE INC		P	2018-09-10	2019-02-05

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)
477		1,522	-1,045
1,323		1,248	75
406		1,596	-1,190
298		549	-251
1,700		1,523	177
1,547		621	926
3,112		2,424	688
1,746		1,486	260
2,189		1,643	546
4,769		4,465	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			(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	
			-1,045
			75
			-1,190
			-251
			177
			926
			688
			260
			546
			304

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LEAR CORP SHS	P	2016-05-31	2019-01-25
1 CONOCOPHILLIPS	P	2018-04-16	2019-01-10
CELGENE CORP COM	P	2017-08-16	2019-01-08
PACCAR INC	P	2018-04-13	2018-12-28
LAS VEGAS SANDS CORP	P	2018-05-30	2018-12-20
LAS VEGAS SANDS CORP	P	2018-05-25	2018-12-04
ELI LILLY & CO	P	2017-09-14	2018-11-27
CONOCOPHILLIPS	P	2018-04-02	2018-11-20
SALESFORCE COM INC	P	2018-05-22	2018-11-13
SALESFORCE COM INC	P	2017-08-31	2018-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,223		946	277
2,061		2,007	54
1,573		2,364	-791
520		615	-95
1,280		1,994	-714
860		1,189	-329
1,702		1,247	455
448		409	39
1,293		1,263	30
3,513		2,381	1,132

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			(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	
			277
			54
			-791
			-95
			-714
			-329
			455
			39
			30
			1,132

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)
JUNIPER NETWORKS INC		P	2015-12-10	2018-10-31
1	ALIGN TECH INC DEL COM	P	2017-06-30	2018-10-26
KIRBY CORP COM		P	2017-11-16	2018-10-23
JUNIPER NETWORKS INC		P	2015-12-02	2018-10-11
PRUDENTIAL FINANCIAL INC		P	2015-06-17	2018-10-08
MACYS INC		P	2011-12-27	2018-10-02
JUNIPER NETWORKS INC		P	2015-09-24	2018-09-27
JUNIPER NETWORKS INC		P	2015-09-23	2018-09-24
STATE STREET CORP		P	2017-01-04	2018-09-19
ROYAL CARIBBEAN CRUISES		P	2018-05-09	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)
1,114		1,092	22
455		299	156
1,355		1,188	167
688		760	-72
420		359	61
2,343		2,193	150
148		124	24
357		304	53
439		407	32
1,647		1,353	294

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			22
			156
			167
			-72
			61
			150
			24
			53
			32
			294

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KIRBY CORP COM	P	2017-09-18	2018-09-12
1 AFLAC INC COM	P	2016-08-01	2018-09-07
DISNEY (WALT) CO COM STK	P	2018-06-15	2018-08-30
VALERO ENERGY CORP NEW	P	2017-06-07	2018-08-27
NETFLIX COM INC	P	2017-02-24	2018-08-20
RED HAT INC	P	2018-01-18	2018-08-15
TAILORED BRANDS INC SHS	P	2016-04-22	2018-08-10
PFIZER INC	P	2016-08-08	2018-08-08
MC CORMICK NON VTG	P	2017-10-02	2018-08-07
WASTE MANAGEMENT INC NEW	P	2018-02-27	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)
465		387	78
1,551		1,187	364
2,582		2,498	84
2,071		1,056	1,015
3,757		1,716	2,041
1,131		1,004	127
827		686	141
2,313		1,954	359
2,545		2,115	430
2,525		2,439	86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			78
			364
			84
			1,015
			2,041
			127
			141
			359
			430
			86

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FACEBOOK INC	P	2016-02-02	2018-07-25
1 FLUOR CORP NEW DEL COM	P	2018-03-29	2018-07-18
J M SMUCKER CO	P	2016-07-11	2018-07-12
SHELL INTL FIN 2 50% 202	P	2017-12-19	2019-05-23
FHLMC Q4 9490 03 50%2047	P	2017-07-14	2019-05-08
BP CAP MARKETS PL 3 50%	P	2017-04-17	2019-03-12
FEDERAL NATL MTG ASSOC	P	2017-04-20	2018-10-19
RESIDEO TECHNOLOGIES INC	P	2018-03-22	2019-02-06
CENTURYLINK INC SHS	P	2016-02-25	2018-11-27
FIDELITY ADV RE INC CL I	P	2018-09-10	2018-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,790		1,511	1,279
1,017		1,192	-175
1,772		2,462	-690
1,931		1,931	
4,520		4,597	-77
2,023		2,099	-76
4,000		3,996	4
5,921		6,681	-760
9,301		13,995	-4,694
4,551		4,594	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,279
			-175
			-690
			-77
			-76
			4
			-760
			-4,694
			-43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIDELITY ADV RE INC CL I	P	2017-06-05	2018-09-26
1 FIDELITY ADV RE INC CL I	P	2015-09-14	2018-09-26
FIDELITY ADV RE INC CL I	P	2014-05-01	2018-09-26
THORNBURG INTL VAL FD I	P	2016-09-26	2018-09-26
THORNBURG INTL VAL FD I	P	2013-12-24	2018-09-26
THORNBURG INTL VAL FD I	P	2010-06-25	2018-09-26
GENERAL ELECTRIC	P	2015-06-23	2018-07-19
QUALCOMM INC	P	2017-05-08	2018-07-19
ARCHER DANIELS MIDLD	P	2019-02-06	2019-06-20
HUMANA INC	P	2018-09-06	2019-06-14

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)
3,042		3,162	-120
12		12	
217,327		218,999	-1,672
24		23	1
24		31	-7
24		24	
3,447		6,882	-3,435
14,833		13,409	1,424
1,744		1,791	-47
1,778		2,333	-555

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-120
			-1,672
			1
			-7
			-3,435
			1,424
			-47
			-555

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ARCHER DANIELS MIDLD	P	2019-01-22	2019-06-07
1 PALO ALTO NETWORKS INC	P	2019-04-01	2019-06-03
ELI LILLY & CO	P	2017-09-18	2019-05-23
BOEING COMPANY	P	2018-08-09	2019-05-22
JPMORGAN CHASE & CO	P	2017-03-09	2019-05-22
PRUDENTIAL FINANCIAL INC	P	2015-06-24	2019-05-22
CINTAS CORP OHIO	P	2018-04-23	2019-05-20
PHILLIPS 66 SHS	P	2019-01-10	2019-05-06
WASTE MANAGEMENT INC NEW	P	2018-11-12	2019-04-29
WASTE MANAGEMENT INC NEW	P	2018-03-14	2019-04-25

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)
2,563		2,793	-230
1,582		1,941	-359
1,291		905	386
1,063		1,034	29
556		460	96
1,194		1,096	98
3,119		2,430	689
87		91	-4
1,807		1,559	248
741		609	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			(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	
			-230
			-359
			386
			29
			96
			98
			689
			-4
			248
			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)
EASTMAN CHEMICAL CO COM	P	2016-12-12	2019-04-22
1 INTEL CORP	P	2016-01-19	2019-04-15
CATERPILLAR INC DEL	P	2018-02-27	2019-04-04
PG&E CORP	P	2017-11-14	2019-04-01
APPLE INC	P	2015-04-13	2019-03-27
PG&E CORP	P	2017-08-08	2019-03-27
MACYS INC	P	2015-12-31	2019-03-14
T-MOBILE US INC SHS	P	2017-04-03	2019-03-11
CSX CORP	P	2018-08-09	2019-02-28
CSX CORP	P	2018-07-25	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)
2,096		1,945	151
282		150	132
984		1,142	-158
424		1,358	-934
6,007		4,097	1,910
424		1,653	-1,229
914		1,375	-461
71		64	7
2,326		2,312	14
366		347	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			151
			132
			-158
			-934
			1,910
			-1,229
			-461
			7
			14
			19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ELECTRONIC ARTS INC DEL	P	2019-01-04	2019-02-19
1 MASTERCARD INC	P	2018-03-05	2019-02-11
FIRST SOLAR INC	P	2018-01-23	2019-01-31
LEAR CORP SHS	P	2016-05-26	2019-01-25
CONOCOPHILLIPS	P	2018-04-06	2019-01-10
CELGENE CORP COM	P	2017-05-16	2019-01-08
PACCAR INC	P	2018-04-12	2018-12-28
LAS VEGAS SANDS CORP	P	2018-05-25	2018-12-20
LAS VEGAS SANDS CORP	P	2018-05-04	2018-12-04
HCA HEALTHCARE INC	P	2018-09-10	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)
2,141		1,742	399
1,306		1,049	257
202		283	-81
1,988		1,514	474
1,795		1,634	161
1,573		2,135	-562
1,097		1,293	-196
563		872	-309
1,032		1,354	-322
1,791		1,707	84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			399
			257
			-81
			474
			161
			-562
			-196
			-309
			-322
			84

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ARCOSA INC REG	P	2018-11-06	2018-11-16
1 SALESFORCE COM INC	P	2017-11-03	2018-11-13
MC CORMICK NON VTG	P	2017-12-26	2018-11-06
JUNIPER NETWORKS INC	P	2015-12-02	2018-10-31
ALIGN TECH INC DEL COM	P	2017-06-26	2018-10-26
T-MOBILE US INC SHS	P	2017-03-02	2018-10-23
JUNIPER NETWORKS INC	P	2015-11-10	2018-10-11
PRUDENTIAL FINANCIAL INC	P	2015-06-12	2018-10-08
AFLAC INC COM	P	2018-01-31	2018-10-01
ASSURED GUARANTY LTD	P	2017-08-28	2018-09-26

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)
31		31	
2,586		2,041	545
2,506		1,737	769
938		972	-34
5,006		3,372	1,634
273		248	25
1,183		1,269	-86
2,312		1,966	346
1,846		1,716	130
592		589	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	
			545
			769
			-34
			1,634
			25
			-86
			346
			130
			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)
AFLAC INC COM	P	2018-01-26	2018-09-21
1 STATE STREET CORP	P	2017-01-03	2018-09-19
ROYAL CARIBBEAN CRUISES	P	2018-05-08	2018-09-14
MC CORMICK NON VTG	P	2017-12-19	2018-09-12
AFLAC INC COM	P	2016-06-06	2018-09-07
DISNEY (WALT) CO COM STK	P	2018-06-14	2018-08-30
VALERO ENERGY CORP NEW	P	2017-05-11	2018-08-27
NETFLIX COM INC	P	2017-02-21	2018-08-20
COMMUNITY HEALTH SYS NEW	P	2016-01-08	2018-08-14
AFLAC INC COM	P	2016-05-23	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)
767		718	49
1,579		1,437	142
1,394		1,159	235
261		204	57
2,068		1,532	536
4,490		4,368	122
2,802		1,523	1,279
3,131		1,428	1,703
171		1,069	-898
1,168		855	313

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			49
			142
			235
			57
			536
			122
			1,279
			1,703
			-898
			313

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PFIZER INC		P	2015-12-02	2018-08-08
1	PFIZER INC	P	2015-12-01	2018-08-07
PFIZER INC		P	2015-11-23	2018-08-01
FLUOR CORP NEW DEL COM		P	2018-04-26	2018-07-25
CA INC		P	2013-01-08	2018-07-17
J M SMUCKER CO		P	2016-07-06	2018-07-12
US TSY 2 500% FEB 15 20		P	2017-03-30	2019-05-23
FNMA PMA2959 03 50%2047		P	2017-06-19	2019-05-08
BP CAP MARKETS PL 3 50%		P	2017-04-17	2019-03-12
FEDERAL NATL MTG ASSOC		P	2016-04-12	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)
1,735		1,407	328
41		33	8
119		94	25
1,690		2,022	-332
2,335		1,205	1,130
443		611	-168
3,813		3,601	212
826		842	-16
21,238		21,441	-203
84,000		84,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			328
			8
			25
			-332
			1,130
			-168
			212
			-16
			-203

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JPMORGAN CHASE & CO 3 200% DUE 01-25		P	2019-01-16	2019-02-22
1	CHN & STRS RL ES SC FD I	P	2018-09-26	2018-11-27
	FIDELITY ADV RE INC CL I	P	2018-09-10	2018-09-26
	FIDELITY ADV RE INC CL I	P	2017-06-05	2018-09-26
	FIDELITY ADV RE INC CL I	P	2015-06-08	2018-09-26
	GENERAL MILLS	P	2018-04-30	2018-09-26
	THORNBURG INTL VAL FD I	P	2016-06-24	2018-09-26
	THORNBURG INTL VAL FD I	P	2013-09-24	2018-09-26
	THORNBURG INTL VAL FD I	P	2010-03-29	2018-09-26
	GENERAL ELECTRIC	P	2012-10-12	2018-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
499,725		497,225	2,500
42,488		42,292	196
9		9	
12		12	
3,065		3,031	34
21,965		22,065	-100
1,266		1,169	97
263		341	-78
24		26	-2
8,274		13,518	-5,244

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			2,500
			196
			34
			-100
			97
			-78
			-2
			-5,244

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TRAVELERS COS INC	P	2010-12-23	2018-07-19
1 ARCHER DANIELS MIDLD	P	2019-02-01	2019-06-20
HUMANA INC	P	2018-07-31	2019-06-14
SHERWIN WILLIAMS	P	2018-02-27	2019-06-07
PALO ALTO NETWORKS INC	P	2019-04-01	2019-05-31
TRAVELERS COS INC	P	2016-10-24	2019-05-23
CHARTER COMMUNICATIONS	P	2019-02-22	2019-05-22
JPMORGAN CHASE & CO	P	2017-03-08	2019-05-22
PRUDENTIAL FINANCIAL INC	P	2015-06-23	2019-05-22
TRAVELERS COS INC	P	2015-04-22	2019-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,165		3,611	4,554
1,744		1,933	-189
508		629	-121
3,311		2,805	506
1,998		2,425	-427
1,319		983	336
2,651		2,451	200
2,223		1,842	381
299		274	25
1,482		1,010	472

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			4,554
			-189
			-121
			506
			-427
			336
			200
			381
			25
			472

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PNC FINCL SERVICES GROUP	P	2017-06-23	2019-05-06
1 WASTE MANAGEMENT INC NEW	P	2018-03-28	2019-04-29
D R HORTON INC	P	2018-08-03	2019-04-24
INTEL CORP	P	2016-07-29	2019-04-22
TOTAL SYS SVCS INC	P	2018-11-05	2019-04-15
APPLE INC	P	2015-04-13	2019-04-03
ABIOMED INC COM	P	2018-02-27	2019-03-29
APPLE INC	P	2015-02-03	2019-03-27
PG&E CORP	P	2017-07-13	2019-03-27
MACYS INC	P	2015-03-06	2019-03-14

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)
675		603	72
2,338		1,832	506
1,123		1,052	71
817		487	330
2,079		1,878	201
6,199		4,097	2,102
6,357		5,959	398
3,003		1,886	1,117
724		2,718	-1,994
1,125		3,029	-1,904

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			72
			506
			71
			330
			201
			2,102
			398
			1,117
			-1,994
			-1,904

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WASTE MANAGEMENT INC NEW		P	2018-03-14	2019-03-11
1	CSX CORP	P	2018-08-08	2019-02-28
	CSX CORP	P	2018-07-23	2019-02-22
	ELECTRONIC ARTS INC DEL	P	2019-01-03	2019-02-19
	MASTERCARD INC	P	2018-03-01	2019-02-11
	FIRST SOLAR INC	P	2017-12-05	2019-01-31
	LEAR CORP SHS	P	2016-05-25	2019-01-25
	IDEXX LAB INC DEL 0 10	P	2017-11-21	2019-01-10
	CELGENE CORP COM	P	2017-05-12	2019-01-08
	IDEXX LAB INC DEL 0 10	P	2017-06-23	2018-12-27

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)
1,485		1,305	180
1,963		1,963	
2,125		2,036	89
204		157	47
3,266		2,623	643
1,515		1,764	-249
612		470	142
3,054		2,484	570
1,486		2,039	-553
546		500	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			180
			89
			47
			643
			-249
			142
			570
			-553
			46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MACYS INC	P	2013-04-29	2018-12-20
1 STATE STREET CORP	P	2017-01-30	2018-12-03
MASTERCARD INC	P	2018-03-01	2018-11-27
ARCOSA INC REG	P	2012-10-10	2018-11-16
SALESFORCE COM INC	P	2017-11-02	2018-11-13
MC CORMICK NON VTG	P	2017-12-19	2018-11-06
KOHL'S CORP WISC PV 1CT	P	2015-11-20	2018-10-31
ALIGN TECH INC DEL COM	P	2017-06-23	2018-10-26
T-MOBILE US INC SHS	P	2017-02-28	2018-10-23
OCCIDENTAL PETE CORP CAL	P	2018-05-15	2018-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
748		1,132	-384
1,788		1,806	-18
1,155		1,049	106
1,180		521	659
1,681		1,331	350
1,032		713	319
1,400		836	564
3,186		2,122	1,064
1,774		1,615	159
3,337		3,631	-294

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-384
			-18
			106
			659
			350
			319
			564
			1,064
			159
			-294

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
STATE STREET CORP	P	2017-01-27	2018-10-08
1 AFLAC INC COM	P	2018-01-30	2018-10-01
ASSURED GUARANTY LTD	P	2017-08-17	2018-09-26
AFLAC INC COM	P	2017-02-27	2018-09-21
AFLAC INC COM	P	2017-02-27	2018-09-18
ASSURED GUARANTY LTD	P	2015-08-24	2018-09-13
MC CORMICK NON VTG	P	2017-12-08	2018-09-12
AFLAC INC COM	P	2016-05-26	2018-09-07
DISNEY (WALT) CO COM STK	P	2018-06-13	2018-08-30
JOHNSON AND JOHNSON COM	P	2018-01-04	2018-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,172		1,905	267
1,515		1,421	94
1,564		1,604	-40
1,582		1,194	388
612		470	142
2,024		1,207	817
2,605		2,023	582
2,115		1,560	555
898		840	58
2,706		2,808	-102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			267
			94
			-40
			388
			142
			817
			582
			555
			58
			-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)
NETFLIX COM INC	P	2017-02-21	2018-08-17
1 COMMUNITY HEALTH SYS NEW	P	2015-12-31	2018-08-14
AFLAC INC COM	P	2016-05-19	2018-08-09
PFIZER INC	P	2015-12-01	2018-08-08
PFIZER INC	P	2015-11-30	2018-08-07
PFIZER INC	P	2015-07-29	2018-08-01
FLUOR CORP NEW DEL COM	P	2018-04-20	2018-07-25
CA INC	P	2013-01-07	2018-07-17
PRA HEALTH SCIENCES INC	P	2017-12-05	2018-07-12
US TSY 2 625% AUG 31 20	P	2018-10-22	2019-05-23

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)
2,233		1,000	1,233
174		1,222	-1,048
654		480	174
2,024		1,621	403
2,049		1,634	415
4,908		4,452	456
547		649	-102
220		114	106
99		77	22
2,008		1,993	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			(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	
			1,233
			-1,048
			174
			403
			415
			456
			-102
			106
			22
			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)
FNMA PMA2959 03 50%2047	P	2017-04-20	2019-05-08
1 US TSY 2 625% AUG 31 20	P	2018-10-22	2019-03-12
QUALCOMM INC 3 000% DUE 05-20-22	P	2018-11-08	2019-03-22
L SYLS INV GR BD FD CL Y	P	2018-10-31	2018-11-27
FIDELITY ADV RE INC CL I	P	2018-09-10	2018-09-26
FIDELITY ADV RE INC CL I	P	2017-03-06	2018-09-26
FIDELITY ADV RE INC CL I	P	2015-03-09	2018-09-26
THORNBURG INTL VAL FD I	P	2008-03-17	2018-09-26
THORNBURG INTL VAL FD I	P	2015-12-24	2018-09-26
THORNBURG INTL VAL FD I	P	2013-09-24	2018-09-26

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)
826		841	-15
11,019		10,956	63
150,082		147,775	2,307
7		7	
3,358		3,389	-31
854		877	-23
293		293	
24		29	-5
72		74	-2
24		29	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-15
			63
			2,307
			-31
			-23
			-5
			-2
			-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)
THORNBURG INTL VAL FD I	P	2010-03-26	2018-09-26
1 L SYLS INV GR BD FD CL Y	P	2008-03-24	2018-07-19
XILINX INC	P	2019-02-19	2019-06-28
XILINX INC	P	2018-11-26	2019-06-19
XILINX INC	P	2018-11-06	2019-06-14
XILINX INC	P	2018-11-05	2019-06-07
TRAVELERS COS INC	P	2017-12-26	2019-05-30
TRAVELERS COS INC	P	2016-07-28	2019-05-23
CHEVRON CORP	P	2018-02-27	2019-05-22
LAUDER ESTEE COS INC A	P	2017-06-20	2019-05-22

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)
167		179	-12
1,027		1,027	
1,981		2,029	-48
554		441	113
1,684		1,357	327
428		335	93
1,744		1,616	128
1,319		1,054	265
3,022		2,891	131
337		196	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-12
			-48
			113
			327
			93
			128
			265
			131
			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)
SERVICENOW INC	P	2018-06-12	2019-05-22
1 TRAVELERS COS INC	P	2015-04-16	2019-05-20
PNC FINCL SERVICES GROUP	P	2017-05-22	2019-05-06
WASTE MANAGEMENT INC NEW	P	2018-03-26	2019-04-29
D R HORTON INC	P	2018-07-13	2019-04-24
INTEL CORP	P	2016-07-28	2019-04-22
FACEBOOK INC	P	2016-02-03	2019-04-12
STATE STREET CORP	P	2017-11-03	2019-04-03
PG&E CORP	P	2017-11-14	2019-03-29
APPLE INC	P	2015-01-27	2019-03-27

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)
5,229		3,444	1,785
2,074		1,512	562
1,215		1,072	143
213		168	45
1,123		996	127
3,442		2,049	1,393
2,146		1,328	818
1,294		1,757	-463
224		735	-511
2,628		1,545	1,083

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,785
			562
			143
			45
			127
			1,393
			818
			-463
			-511
			1,083

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PG&E CORP		P	2017-03-09	2019-03-27
1	MACYS INC	P	2013-04-29	2019-03-14
WASTE MANAGEMENT INC NEW		P	2018-03-02	2019-03-11
CSX CORP		P	2018-07-25	2019-02-28
EATON CORP PLC		P	2017-08-25	2019-02-22
NEUROCRINE BIOSCNC INC		P	2018-11-09	2019-02-19
MC CORMICK NON VTG		P	2018-02-01	2019-02-11
FIRST SOLAR INC		P	2017-12-05	2019-01-30
CONOCOPHILLIPS		P	2018-05-03	2019-01-15
IDEXX LAB INC DEL 0 10		P	2017-07-11	2019-01-10

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)
106		393	-287
187		362	-175
594		510	84
1,672		1,599	73
565		474	91
1,849		2,295	-446
1,389		1,186	203
152		177	-25
1,261		1,230	31
1,336		1,132	204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-287
			-175
			84
			73
			91
			-446
			203
			-25
			31
			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)
CELGENE CORP COM	P	2017-04-03	2019-01-08
1 IDEXX LAB INC DEL 0 10	P	2017-06-09	2018-12-27
MACYS INC	P	2013-04-05	2018-12-20
STATE STREET CORP	P	2017-01-27	2018-12-03
MC CORMICK NON VTG	P	2017-12-29	2018-11-27
ARCOSA INC REG	P	2012-08-24	2018-11-16
IDEXX LAB INC DEL 0 10	P	2016-10-28	2018-11-12
SALESFORCE COM INC	P	2017-08-31	2018-11-06
KOHL'S CORP WISC PV 1CT	P	2015-10-26	2018-10-31
ALIGN TECH INC DEL COM	P	2017-06-22	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)
1,573		2,258	-685
3,096		2,915	181
958		1,381	-423
447		457	-10
733		513	220
1,055		422	633
609		318	291
1,365		952	413
1,244		714	530
4,096		2,693	1,403

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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
			181
			-423
			-10
			220
			633
			291
			413
			530
			1,403

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
T-MOBILE US INC SHS	P	2017-02-27	2018-10-23
1 OCCIDENTAL PETE CORP CAL	P	2018-08-27	2018-10-11
EATON CORP PLC	P	2017-06-13	2018-10-03
E TRADE FINL CORP	P	2018-05-31	2018-10-01
ASSURED GUARANTY LTD	P	2017-08-08	2018-09-26
EATON CORP PLC	P	2017-04-21	2018-09-21
AFLAC INC COM	P	2017-02-16	2018-09-18
E TRADE FINL CORP	P	2018-05-11	2018-09-13
MC CORMICK NON VTG	P	2017-12-05	2018-09-12
JOHNSON AND JOHNSON COM	P	2018-01-05	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)
1,023		914	109
2,173		2,234	-61
1,764		1,453	311
1,479		1,784	-305
127		134	-7
2,139		1,694	445
1,979		1,494	485
2,048		2,449	-401
651		520	131
6,493		6,740	-247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			109
			-61
			311
			-305
			-7
			445
			485
			-401
			131
			-247

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DISNEY (WALT) CO COM STK	P	2018-06-13	2018-08-29
1 JOHNSON AND JOHNSON COM	P	2018-01-03	2018-08-24
WORKDAY INC CL A	P	2018-02-12	2018-08-17
COMMUNITY HEALTH SYS NEW	P	2015-12-23	2018-08-14
LAM RESEARCH CORP COM	P	2017-05-09	2018-08-09
PRA HEALTH SCIENCES INC	P	2018-02-14	2018-08-08
PFIZER INC	P	2015-11-27	2018-08-07
PFIZER INC	P	2015-07-28	2018-08-01
TARGET CORP COM	P	2017-07-12	2018-07-25
CA INC	P	2013-01-07	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)
1,571		1,471	100
6,225		6,407	-182
2,656		2,184	472
165		1,228	-1,063
2,586		2,101	485
2,135		1,862	273
2,950		2,354	596
3,997		3,529	468
1,435		917	518
4,097		2,122	1,975

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			100
			-182
			472
			-1,063
			485
			273
			596
			468
			518
			1,975

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PRA HEALTH SCIENCES INC	P	2017-11-30	2018-07-12
1 US TSY 3 000% FEB 15 20	P	2019-05-01	2019-05-23
FNMA PMA3120 03 50%2047	P	2017-09-25	2019-05-08
JPMORGAN CHASE & 4 40%	P	2018-01-18	2019-02-14
GENERAL ELECTRIC CO 2 700% DUE 10-09	P	2019-02-22	2019-04-08
L SYLS INV GR BD FD CL Y	P	2008-12-16	2018-11-27
FIDELITY ADV RE INC CL I	P	2018-09-10	2018-09-26
FIDELITY ADV RE INC CL I	P	2017-03-06	2018-09-26
FIDELITY ADV RE INC CL I	P	2014-12-22	2018-09-26
THORNBURG INTL VAL FD I	P	2008-03-17	2018-09-26

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)
2,178		1,800	378
8,437		8,132	305
4,475		4,580	-105
3,051		3,081	-30
487,850		483,675	4,175
73,132		64,954	8,178
12		12	
12		12	
667		661	6
78,288		94,313	-16,025

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			378
			305
			-105
			-30
			4,175
			8,178
			6
			-16,025

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
THORNBURG INTL VAL FD I		P	2015-12-24	2018-09-26
1	THORNBURG INTL VAL FD I	P	2013-06-24	2018-09-26
THORNBURG INTL VAL FD I		P	2009-09-25	2018-09-26
L SYLS INV GR BD FD CL Y		P	2018-06-28	2018-07-19
ALLERGAN PLC		P	2019-06-04	2019-06-27
XILINX INC		P	2018-11-21	2019-06-19
ARCHER DANIELS MIDLD		P	2019-02-01	2019-06-13
XILINX INC		P	2018-10-31	2019-06-07
TOTAL SYS SVCS INC		P	2018-11-14	2019-05-29
TRAVELERS COS INC		P	2016-04-22	2019-05-23

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)
24		25	-1
549		625	-76
215		218	-3
1		1	
2,330		1,770	560
1,774		1,378	396
246		270	-24
1,499		1,188	311
2,445		1,891	554
147		111	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-76
			-3
			560
			396
			-24
			311
			554
			36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CITIZENS FINL GROUP INC	P	2017-03-23	2019-05-22
1 LAUDER ESTEE COS INC A	P	2017-05-25	2019-05-22
STRYKER CORP	P	2018-12-21	2019-05-22
TRAVELERS COS INC	P	2015-04-15	2019-05-20
ELI LILLY & CO	P	2017-09-15	2019-05-03
D R HORTON INC	P	2018-09-13	2019-04-26
INTEL CORP	P	2016-09-28	2019-04-24
INTEL CORP	P	2016-03-21	2019-04-22
O'REILLY AUTOMOTIVE INC	P	2018-02-27	2019-04-10
STATE STREET CORP	P	2017-10-27	2019-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,570		1,559	11
2,695		1,493	1,202
2,603		2,138	465
889		650	239
1,994		1,411	583
2,413		2,348	65
1,660		1,047	613
2,100		1,158	942
2,394		1,450	944
953		1,318	-365

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			1,202
			465
			239
			583
			65
			613
			942
			944
			-365

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PG&E CORP	P	2017-11-13	2019-03-29
1 APPLE INC	P	2015-01-06	2019-03-27
MC CORMICK NON VTG	P	2018-02-14	2019-03-19
T-MOBILE US INC SHS	P	2017-05-09	2019-03-14
INTEL CORP	P	2014-10-13	2019-03-08
NORTHN TRUST CORP	P	2018-10-10	2019-02-28
EATON CORP PLC	P	2017-08-17	2019-02-22
ELECTRONIC ARTS INC DEL	P	2019-01-03	2019-02-15
MC CORMICK NON VTG	P	2018-01-02	2019-02-11
FIRST SOLAR INC	P	2017-11-08	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)
707		2,334	-1,627
3,566		2,009	1,557
3,232		2,356	876
505		461	44
2,608		1,589	1,019
2,054		2,325	-271
1,373		1,169	204
2,214		1,647	567
1,389		1,112	277
1,719		2,099	-380

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-1,627
			1,557
			876
			44
			1,019
			-271
			204
			567
			277
			-380

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LAM RESEARCH CORP COM	P	2017-05-11	2019-01-15
1 CELGENE CORP COM	P	2018-10-25	2019-01-09
CELGENE CORP COM	P	2017-03-31	2019-01-08
IDEXX LAB INC DEL 0 10	P	2017-06-01	2018-12-27
IAC INTERACTIVECORP	P	2017-11-28	2018-12-19
IAC INTERACTIVECORP	P	2017-11-17	2018-11-30
MC CORMICK NON VTG	P	2017-12-26	2018-11-27
PALO ALTO NETWORKS INC	P	2018-08-08	2018-11-16
IDEXX LAB INC DEL 0 10	P	2016-10-27	2018-11-12
SALESFORCE COM INC	P	2017-08-30	2018-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,519		3,735	-216
2,887		2,424	463
1,486		2,110	-624
364		334	30
3,270		2,422	848
1,435		1,000	435
293		204	89
170		213	-43
2,436		1,284	1,152
2,457		1,691	766

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-216
			463
			-624
			30
			848
			435
			89
			-43
			1,152
			766

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LEAR CORP SHS		P	2016-05-20	2018-10-31
1	ALIGN TECH INC DEL COM	P	2017-06-21	2018-10-26
KIRBY CORP COM		P	2017-11-16	2018-10-19
AFLAC INC COM		P	2018-02-08	2018-10-10
EATON CORP PLC		P	2017-05-04	2018-10-03
E TRADE FINL CORP		P	2018-05-11	2018-10-01
EATON CORP PLC		P	2017-05-04	2018-09-26
ROYAL CARIBBEAN CRUISES		P	2018-06-11	2018-09-21
AFLAC INC COM		P	2016-11-17	2018-09-18
JOHNSON AND JOHNSON COM		P	2018-01-26	2018-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
132		113	19
455		296	159
1,290		1,063	227
427		386	41
353		289	64
528		644	-116
2,276		1,875	401
2,384		1,873	511
801		616	185
279		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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			159
			227
			41
			64
			-116
			401
			511
			185
			-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)
STATE STREET CORP	P	2016-12-29	2018-09-12
1 NETFLIX COM INC	P	2017-04-24	2018-09-06
DISNEY (WALT) CO COM STK	P	2018-06-12	2018-08-29
MC CORMICK NON VTG	P	2017-12-05	2018-08-22
WORKDAY INC CL A	P	2018-02-06	2018-08-17
COMMUNITY HEALTH SYS NEW	P	2015-12-21	2018-08-14
LAM RESEARCH CORP COM	P	2017-05-02	2018-08-09
PRA HEALTH SCIENCES INC	P	2017-12-05	2018-08-08
PFIZER INC	P	2015-11-25	2018-08-07
ELI LILLY & CO	P	2017-09-14	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)
1,731		1,561	170
4,963		2,013	2,950
1,010		941	69
1,597		1,354	243
419		344	75
184		1,287	-1,103
3,140		2,524	616
203		162	41
1,680		1,352	328
3,809		3,242	567

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			170
			2,950
			69
			243
			75
			-1,103
			616
			41
			328
			567

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TARGET CORP COM	P	2017-07-11	2018-07-25
1 CA INC	P	2012-10-16	2018-07-16
FLUOR CORP NEW DEL COM	P	2018-03-27	2018-07-09
US TSY 3 000% MAY 15 20	P	2015-08-17	2019-05-23
FNMA PMA3182 03 50%2047	P	2017-12-07	2019-05-08
JPMORGAN CHASE & 4 40%	P	2017-10-27	2019-02-14
FEDERAL FARM CREDIT BANKS 1 980% DUE	P	2018-12-20	2019-04-29
L SYLS INV GR BD FD CL Y	P	2008-04-14	2018-11-27
FIDELITY ADV RE INC CL I	P	2018-06-04	2018-09-26
FIDELITY ADV RE INC CL I	P	2017-01-03	2018-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
638		404	234
1,762		1,014	748
543		618	-75
4,200		4,138	62
44,355		45,085	-730
1,017		1,032	-15
307,730		304,158	3,572
11		11	
3,077		3,082	-5
234		235	-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	
			234
			748
			-75
			62
			-730
			-15
			3,572
			-5
			-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)
FIDELITY ADV RE INC CL I	P	2014-12-22	2018-09-26
1 THORNBURG INTL VAL FD I	P	2017-12-22	2018-09-26
THORNBURG INTL VAL FD I	P	2015-11-19	2018-09-26
THORNBURG INTL VAL FD I	P	2013-03-22	2018-09-26
THORNBURG INTL VAL FD I	P	2009-06-29	2018-09-26
L SYLS INV GR BD FD CL Y	P	2008-12-16	2018-07-19
ALLERGAN PLC	P	2019-02-06	2019-06-27
ASHLAND GLOBAL HOLDINGS	P	2017-11-14	2019-06-18
ARCHER DANIELS MIDLD	P	2019-01-28	2019-06-13
CINTAS CORP OHIO	P	2018-04-26	2019-06-06

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)
12		12	
48		51	-3
16,102		16,944	-842
287		344	-57
24		21	3
5		5	
3,661		3,029	632
1,244		1,063	181
1,641		1,743	-102
1,840		1,371	469

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-842
			-57
			3
			632
			181
			-102
			469

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TRAVELERS COS INC	P	2017-12-26	2019-05-29
1 ADOBE INC	P	2018-06-18	2019-05-22
CONSOLIDATED EDISON INC	P	2018-08-09	2019-05-22
LIVE NATION ENT INC	P	2018-10-31	2019-05-22
STRYKER CORP	P	2018-12-18	2019-05-22
CINTAS CORP OHIO	P	2018-04-10	2019-05-16
ELI LILLY & CO	P	2017-09-15	2019-05-02
D R HORTON INC	P	2018-08-03	2019-04-26
INTEL CORP	P	2016-09-26	2019-04-24
D R HORTON INC	P	2018-06-14	2019-04-18

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)
290		269	21
3,934		3,553	381
1,397		1,260	137
1,386		1,140	246
186		162	24
2,012		1,529	483
1,987		1,411	576
307		307	
830		514	316
1,208		1,123	85

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			21
			381
			137
			246
			24
			483
			576
			316
			85

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
STATE STREET CORP		P	2017-11-10	2019-04-10
1	CATERPILLAR INC DEL	P	2018-02-27	2019-04-02
PG&E CORP		P	2017-11-09	2019-03-29
CATERPILLAR INC DEL		P	2018-02-27	2019-03-27
STATE STREET CORP		P	2017-10-27	2019-03-19
T-MOBILE US INC SHS		P	2017-05-01	2019-03-14
TOTAL SYS SVCS INC		P	2018-11-05	2019-03-07
NORTHN TRUST CORP		P	2018-10-25	2019-02-28
HCA HEALTHCARE INC		P	2018-09-12	2019-02-22
NEUROCRINE BIOSCNC INC		P	2018-11-09	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)
1,495		1,980	-485
3,224		3,752	-528
552		1,791	-1,239
2,230		2,773	-543
500		659	-159
1,949		1,824	125
466		447	19
93		89	4
3,612		3,291	321
169		209	-40

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-485
			-528
			-1,239
			-543
			-159
			125
			19
			4
			321
			-40

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MC CORMICK NON VTG		P	2018-01-02	2019-02-08
1	LEAR CORP SHS	P	2016-11-15	2019-01-29
LAM RESEARCH CORP COM		P	2017-05-09	2019-01-15
CELGENE CORP COM		P	2018-06-15	2019-01-09
CELGENE CORP COM		P	2017-02-27	2019-01-08
IDEXX LAB INC DEL 0 10		P	2017-06-01	2018-12-26
IAC INTERACTIVECORP		P	2017-11-20	2018-12-19
IAC INTERACTIVECORP		P	2017-11-16	2018-11-30
PG&E CORP		P	2017-03-09	2018-11-27
PALO ALTO NETWORKS INC		P	2018-05-18	2018-11-16

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)
1,375		1,112	263
2,045		1,603	442
422		450	-28
3,150		2,830	320
87		119	-32
2,841		2,669	172
727		509	218
2,512		1,755	757
510		1,243	-733
3,732		4,443	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			263
			442
			-28
			320
			-32
			172
			218
			757
			-733
			-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)
IDEXX LAB INC DEL 0 10	P	2016-10-24	2018-11-12
1 SALESFORCE COM INC	P	2017-08-29	2018-11-06
LEAR CORP SHS	P	2016-05-18	2018-10-31
PRUDENTIAL FINANCIAL INC	P	2015-06-22	2018-10-26
KIRBY CORP COM	P	2017-11-15	2018-10-19
AFLAC INC COM	P	2018-02-07	2018-10-10
PRUDENTIAL FINANCIAL INC	P	2015-06-12	2018-10-03
EATON CORP PLC	P	2017-05-04	2018-10-01
KIRBY CORP COM	P	2017-10-10	2018-09-25
ROYAL CARIBBEAN CRUISES	P	2018-06-08	2018-09-21

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)
2,639		1,461	1,178
2,457		1,676	781
1,981		1,711	270
1,638		1,631	7
607		499	108
1,801		1,639	162
2,140		1,877	263
2,005		1,658	347
1,666		1,376	290
662		515	147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,178
			781
			270
			7
			108
			162
			263
			347
			290
			147

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EATON CORP PLC	P	2017-01-04	2018-09-18
1 JOHNSON AND JOHNSON COM	P	2018-01-25	2018-09-13
STATE STREET CORP	P	2016-12-28	2018-09-12
NETFLIX COM INC	P	2017-03-16	2018-09-06
J M SMUCKER CO	P	2016-07-29	2018-08-29
MC CORMICK NON VTG	P	2017-12-04	2018-08-22
ELI LILLY & CO	P	2017-09-14	2018-08-16
COMMUNITY HEALTH SYS NEW	P	2015-12-15	2018-08-14
PFIZER INC	P	2017-08-08	2018-08-09
RED HAT INC	P	2018-01-11	2018-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,876		2,110	766
2,515		2,581	-66
173		158	15
3,545		1,460	2,085
518		763	-245
1,228		1,041	187
1,865		1,497	368
162		1,105	-943
3,652		2,971	681
2,001		1,752	249

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			766
			-66
			15
			2,085
			-245
			187
			368
			-943
			681
			249

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PFIZER INC		P	2015-11-23	2018-08-07
1	LAM RESEARCH CORP COM	P	2017-04-27	2018-07-31
APPLIED MATERIAL INC		P	2016-10-04	2018-07-23
LAM RESEARCH CORP COM		P	2017-02-03	2018-07-16
FLUOR CORP NEW DEL COM		P	2018-03-21	2018-07-09
VERIZON COMMUN 5 15% 202		P	2015-02-26	2019-05-23
FNMA PMA3210 03 50%2047		P	2019-02-27	2019-05-08
JPMORGAN CHASE & 4 40%		P	2017-04-24	2019-02-14
TOYOTA MOTOR CREDIT CORP 3 400% DUE		P	2018-09-28	2019-05-14
L SYLS INV GR BD FD CL Y		P	2008-04-05	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)
3,114		2,378	736
195		147	48
2,377		1,555	822
1,035		704	331
1,630		1,908	-278
2,194		2,158	36
2,722		2,699	23
3,051		3,093	-42
298,965		290,025	8,940
1,017		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	
			736
			48
			822
			331
			-278
			36
			23
			-42
			8,940

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)
FIDELITY ADV RE INC CL I	P	2018-03-05	2018-09-26
1 FIDELITY ADV RE INC CL I	P	2016-12-19	2018-09-26
FIDELITY ADV RE INC CL I	P	2014-12-22	2018-09-26
THORNBURG INTL VAL FD I	P	2017-12-22	2018-09-26
THORNBURG INTL VAL FD I	P	2015-09-24	2018-09-26
THORNBURG INTL VAL FD I	P	2013-03-22	2018-09-26
THORNBURG INTL VAL FD I	P	2009-06-26	2018-09-26
L SYLS INV GR BD FD CL Y	P	2008-12-16	2018-07-19
ALLERGAN PLC	P	2018-12-28	2019-06-27
ASHLAND GLOBAL HOLDINGS	P	2017-11-09	2019-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
152		148	4
234		233	1
6,224		6,165	59
19		20	-1
430		502	-72
24		28	-4
717		637	80
46,671		41,035	5,636
3,827		3,069	758
700		581	119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			1
			59
			-1
			-72
			-4
			80
			5,636
			758
			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)
ARCHER DANIELS MIDLD		P	2019-01-22	2019-06-13
1	XILINX INC	P	2018-10-31	2019-06-06
TRAVELERS COS INC		P	2017-09-06	2019-05-29
ADOBE INC		P	2018-02-20	2019-05-22
CSX CORP		P	2018-08-14	2019-05-22
LIVE NATION ENT INC		P	2018-02-28	2019-05-22
TARGET CORP COM		P	2017-07-12	2019-05-22
CHEVRON CORP		P	2018-02-27	2019-05-15
ELI LILLY & CO		P	2017-09-15	2019-05-01
MASTERCARD INC		P	2018-03-08	2019-04-26

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)
123		131	-8
2,204		1,783	421
1,743		1,401	342
2,529		1,818	711
1,166		1,105	61
882		648	234
1,961		1,274	687
4,726		4,510	216
3,793		2,656	1,137
2,686		1,967	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			(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
			421
			342
			711
			61
			234
			687
			216
			1,137
			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)
MASTERCARD INC	P	2018-03-05	2019-04-24
1 D R HORTON INC	P	2018-06-06	2019-04-18
STATE STREET CORP	P	2017-11-09	2019-04-10
PG&E CORP	P	2018-01-31	2019-04-02
PG&E CORP	P	2017-11-08	2019-03-29
D R HORTON INC	P	2018-06-06	2019-03-27
STATE STREET CORP	P	2017-08-08	2019-03-19
T-MOBILE US INC SHS	P	2017-04-04	2019-03-14
TOTAL SYS SVCS INC	P	2018-10-31	2019-03-07
T-MOBILE US INC SHS	P	2017-04-03	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)
2,696		1,924	772
976		866	110
2,310		3,087	-777
942		2,171	-1,229
500		1,634	-1,134
2,754		2,640	114
1,429		1,906	-477
361		317	44
1,863		1,853	10
1,944		1,725	219

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			772
			110
			-777
			-1,229
			-1,134
			114
			-477
			44
			10
			219

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTEL CORP	P	2014-10-13	2019-02-22
1 NEUROCRINE BIOSCNC INC	P	2018-11-02	2019-02-14
MC CORMICK NON VTG	P	2017-12-29	2019-02-08
LEAR CORP SHS	P	2016-06-09	2019-01-29
LEAR CORP SHS	P	2016-05-25	2019-01-15
CELGENE CORP COM	P	2018-06-15	2019-01-08
GAP INC DELAWARE	P	2015-11-20	2019-01-08
IDEXX LAB INC DEL 0 10	P	2017-05-23	2018-12-26
ILLUMINA INC COM	P	2018-08-24	2018-12-18
IAC INTERACTIVECORP	P	2017-11-15	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)
3,280		1,971	1,309
1,774		2,363	-589
1,375		1,130	245
1,416		1,047	369
1,737		1,409	328
3,233		2,907	326
987		1,012	-25
1,243		1,140	103
627		673	-46
3,714		2,635	1,079

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,309
			-589
			245
			369
			328
			326
			-25
			103
			-46
			1,079

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PG&E CORP		P	2017-03-06	2018-11-27
1	CONOCOPHILLIPS	P	2018-04-02	2018-11-15
	TRAVELERS COS INC	P	2015-04-15	2018-11-12
	SALESFORCE COM INC	P	2017-08-24	2018-11-06
	LEAR CORP SHS	P	2016-05-16	2018-10-31
	PRUDENTIAL FINANCIAL INC	P	2015-06-19	2018-10-26
	AFLAC INC COM	P	2018-02-13	2018-10-17
	AFLAC INC COM	P	2018-02-02	2018-10-10
	PRUDENTIAL FINANCIAL INC	P	2015-04-15	2018-10-03
	JUNIPER NETWORKS INC	P	2015-11-10	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)
1,424		3,495	-2,071
2,171		1,986	185
905		758	147
2,320		1,593	727
924		813	111
1,547		1,520	27
974		937	37
142		134	8
306		241	65
240		236	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	
			-2,071
			185
			147
			727
			111
			27
			37
			8
			65
			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)
KIRBY CORP COM		P	2017-09-20	2018-09-25
1	ASSURED GUARANTY LTD	P	2017-08-08	2018-09-20
	J M SMUCKER CO	P	2016-10-03	2018-09-18
	JOHNSON AND JOHNSON COM	P	2018-01-24	2018-09-13
	AFLAC INC COM	P	2016-11-17	2018-09-10
	LAS VEGAS SANDS CORP	P	2018-02-27	2018-09-05
	J M SMUCKER CO	P	2016-07-28	2018-08-29
	ASSURED GUARANTY LTD	P	2015-07-22	2018-08-21
	MC CORMICK NON VTG	P	2017-11-29	2018-08-16
	SKECHERS U S A INC CL A	P	2015-07-13	2018-08-14

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)
397		325	72
1,262		1,337	-75
657		813	-156
419		428	-9
702		543	159
2,742		3,173	-431
1,450		2,115	-665
1,220		713	507
2,252		1,835	417
1,331		1,818	-487

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			72
			-75
			-156
			-9
			159
			-431
			-665
			507
			417
			-487

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PFIZER INC		P	2017-08-04	2018-08-09
1	RED HAT INC	P	2017-12-15	2018-08-08
PRA HEALTH SCIENCES INC		P	2017-12-05	2018-08-07
LAM RESEARCH CORP COM		P	2017-04-26	2018-07-31
APPLIED MATERIAL INC		P	2016-09-30	2018-07-23
LAM RESEARCH CORP COM		P	2017-02-02	2018-07-16
CITIGROUP INC		P	2017-08-28	2019-05-23
WELLS FARGO & COMPANY		P	2017-09-06	2019-05-23
FNMA PMA3210 03 50%2047		P	2018-10-25	2019-05-08
JPMORGAN CHASE & 4 40%		P	2015-02-25	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)
2,011		1,653	358
1,144		1,023	121
1,927		1,542	385
3,513		2,612	901
91		60	31
2,416		1,631	785
2,040		2,058	-18
1,007		1,022	-15
11,794		11,377	417
38,641		39,070	-429

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			358
			121
			385
			901
			31
			785
			-18
			-15
			417
			-429

Form 990FPF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
RON BERNSTEIN	EXECUTIVE DI 40 00	207,219	28,248	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901				
STEVE DETWEILER	DIRECTOR 000 00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901				
PEGGY HANSELMAN	DIRECTOR 000 00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901				
CAROLINE SINTON	ASSOCIATE DI 40 00	71,803	19,301	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901				
KAREN LASORDA	CHAIRMAN 000 00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901				
NANCY MILLER	DIRECTOR 000 00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901				
TOMAS HANNA	DIRECTOR 000 00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901				
AMY CONTE	DIRECTOR 000 00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901				
TERENCE MCGLINCHEY	TREASURER 000 00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901				
ABIGAIL HALLORAN	DIRECTOR 000 00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901				
STEPHAIE BUNIN PHD	DIRECTOR 000 00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901				
BRAD GREENSPAN PSYD	CHAIRMAN 000 00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901				
SEAN SCHMID	DIRECTOR 000 00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901				
TRACY WILLIS	DIRECTOR 000 00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WORTHWHILE WEAR 6516 EASTON ROAD PIPERSVILLE, PA 18947			EMERGENCY ACTION GRANTS	10,000
LIBERTAE INC 5245 BENSLEM BOULEVARD BENSLEM, PA 19020			MTA TECHNICAL ASSISTANCE REQUEST	7,480
YWCA BUCKS COUNTY 2425 TREVOSE ROAD TREVOSE, PA 19053			MTA TECHNICAL ASSISTANCE REQUEST	7,480
Total ► 3a				458,779

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HANDS HOLDING HEARTS 118 NORTH STATE STREET NEWTOWN, PA 18940			PARTNERSHIP IN YOUTH SERVICES APPLIC	3,000
BUCKS COUNTY COMMUNITY COLLEGE FOUN 275 SWAMP ROAD NEWTOWN, PA 18940			TECHNICAL ASSISTANCE REQUEST	2,138
NGA-NEEDLEWORK GUILD OF AMERICA 822 VETERANS WAY WARMINSTER, PA 18974			PARTNERSHIP IN YOUTH SERVICES APPLIC	3,000
Total ► 3a				458,779

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LIBERTAE INC 5245 BENSLEM BOULEVARD BENSLEM, PA 19020			PARTNERSHIP IN YOUTH SERVICES APPLIC	3,000
HERITAGE CONSERVANCY 85 OLD DUBLIN PIKE DOYLESTOWN, PA 18901			PARTNERSHIP IN YOUTH SERVICES APPLIC	3,000
FAMILY SERVICE ASSOCIATION OF BUCKS 4 CORNERSTONE DRIVE LANGHORNE, PA 19047			PARTNERSHIP IN YOUTH SERVICES APPLIC	3,000
Total ► 3a				458,779

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAMP DISCOVERY79 GOLF CLUB DRIVE LANGHORNE, PA 19047			PARTNERSHIP IN YOUTH SERVICES APPLIC	3,000
A WOMAN'S PLACEP O BOX 299 DOYLESTOWN, PA 18901			PARTNERSHIP IN YOUTH SERVICES APPLIC	3,000
RIDGE CREST A DEVISION OF LIFEPATH 5 LIFEMARK DRIVE SELLERSVILLE, PA 18960			PARTNERSHIP IN YOUTH SERVICES APPLIC	3,000
Total ▶ 3a				458,779

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRISTOL RIVERSIDE THEATRE 120 RADCLIFFE STREET PO BOX 1250 BRISTOL, PA 19007			PARTNERSHIP IN YOUTH SERVICES APPLIC	3,000
IVY HILL THERAPEUTIC EQUESTRIAN CEN 1811 MILL ROAD PERKASIE, PA 18944			PARTNERSHIP IN YOUTH SERVICES APPLIC	3,000
CANCER SUPPORT COMMUNITY GREATER PH 200 KIRK ROAD WARMINSTER, PA 18974			PARTNERSHIP IN YOUTH SERVICES APPLIC	3,000
Total			▶ 3a	458,779

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BUCKS COUNTY SPCAPO BOX 277 LAHASKA, PA 18931			PARTNERSHIP IN YOUTH SERVICES APPLIC	3,000
THE BABY BUREAU2 WALTON DRIVE NEW HOPE, PA 18938			TECHNICAL ASSISTANCE REQUEST	1,431
ROXY THERAPY DOGSPO BOX 136 DANBORO, PA 18916			TECHNICAL ASSISTANCE REQUEST	2,250
Total ▶ 3a				458,779

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
POTENTIAL INC 170 PHEASANT RUN STE 100 NEWTOWN, PA 18940			BUCKS INNOVATION AND IMPROVEMENT GRA	10,000
COMPREHENSIVE LEARNING CENTER 444 JACKSONVILLE RD WARMINSTER, PA 18974			CAPITAL IMPROVEMENT GRANTS	7,500
ONE HOUSE AT A TIME 411 SUSQUEHANNA ROAD AMBLER, PA 19002			BUCKS INNOVATION AND IMPROVEMENT GRA	7,500
Total ▶ 3a				458,779

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY CONSERVATORY OF MUSIC 4059 SKYRON DRIVE DOYLESTOWN, PA 18902			BUCKS INNOVATION AND IMPROVEMENT GRA	10,000
LIBERTAE INC 5245 BENSLEM BOULEVARD BENSLEM, PA 19020			CAPITAL IMPROVEMENT GRANTS	7,500
MATERNITY CARE COALITION 2000 HAMILTON STREET SUI PHILADELPHIA, PA 19130			BUCKS INNOVATION AND IMPROVEMENT GRA	10,000
Total ▶ 3a				458,779

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST PAUL'S PRE-SCHOOL CENTER 2131 PALOMINO DRIVE WARRINGTON, PA 18976			CAPITAL IMPROVEMENT GRANTS	10,000
BUCKS COUNTY HOUSING GROUP 626 JACKSONVILLE ROAD SUITE 140 WARMINSTER, PA 18974			CAPITAL IMPROVEMENT GRANTS	7,500
BUCKS COUNTY ASSOCIATION FOR THE BL 400 FREEDOM DRIVE NEWTOWN, PA 18940			CAPITAL IMPROVEMENT GRANTS	10,000
Total ▶ 3a				458,779

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BUCKS COUNTY CHAPTER THE LINKS INC PO BOX 1072 DOYLESTOWN, PA 18901			BUCKS INNOVATION AND IMPROVEMENT GRA	7,500
YMCA OF BUCKS COUNTY 2500 LOWER STATE ROAD DOYLESTOWN, PA 18901			BUCKS INNOVATION AND IMPROVEMENT GRA	10,000
FAMILY SERVICE ASSOCIATION OF BUCKS 4 CORNERSTONE DRIVE LANGHORNE, PA 19047			BUCKS INNOVATION AND IMPROVEMENT GRA	10,000
Total ▶ 3a				458,779

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BUCKS COUNTY CHILDREN'S MUSEUM 500 UNION SQUARE DRIVE NEW HOPE, PA 18938			BUCKS INNOVATION AND IMPROVEMENT GRA	10,000
YWCA BUCKS COUNTY 2425 TREVOSE ROAD TREVOSE, PA 19053			BUCKS INNOVATION AND IMPROVEMENT GRA	7,500
ADVOCATES FOR HOMELESS & THOSE IN N PO BOX 184 FAIRLESS HILLS, PA 19030			CAPITAL IMPROVEMENT GRANTS	5,000
Total ▶ 3a				458,779

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HABITAT FOR HUMANITY OF BUCKS COUNT 31 OAK AVE CHALFONT, PA 18914			CAPITAL IMPROVEMENT GRANTS	10,000
PEARL S BUCK INTERNATIONAL INC 520 DUBLIN ROAD PERKASIE, PA 18944			CAPITAL IMPROVEMENT GRANTS	10,000
TRANSFORMATION YOGA PROJECT PO BOX 762 KENNETT SQUARE, PA 19348			BUCKS INNOVATION AND IMPROVEMENT GRA	7,500
Total ▶ 3a				458,779

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NATIONAL ALLIANCE ON MENTAL ILLNESS 1432 EASTON RD SUITE 2D WARRINGTON, PA 18976			TECHNICAL ASSISTANCE REQUEST	2,250
FRIENDS MATTER5360 A DURHAM RD PIPERSVILLE, PA 18947			TECHNICAL ASSISTANCE REQUEST	2,250
POTENTIAL INC 170 PHEASANT RUN STE 100 NEWTOWN, PA 18940			CAPITAL IMPROVEMENT GRANTS	10,000
Total ▶ 3a				458,779

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BETHANY CHRISTIAN SERVICES OF THE G 610 OLD YORK ROAD SUITE 220 JENKINTOWN, PA 19046			BUCKS INNOVATION AND IMPROVEMENT GRA	10,000
VILLAGE IMPROVEMENT ASSOCIATION OF 595 WEST STATE STREET DOYLESTOWN, PA 18901			CAPITAL IMPROVEMENT GRANTS	10,000
SPECIAL EQUESTRIANS 2800 STREET ROAD PO BOX 1001 WARRINGTON, PA 18976			BUCKS INNOVATION AND IMPROVEMENT GRA	10,000
Total ▶ 3a				458,779

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE PEACE CENTER 102 WEST MAPLE AVENUE LANGHORNE, PA 190472820			BUCKS INNOVATION AND IMPROVEMENT GRA	10,000
BUCKS COUNTY OPPORTUNITY COUNCIL 100 DOYLE STREET DOYLESTOWN, PA 18901			CAPITAL IMPROVEMENT GRANTS	7,500
NGA-NEEDLEWORK GUILD OF AMERICA 822 VETERANS WAY WARMINSTER, PA 18974			CAPITAL IMPROVEMENT GRANTS	7,500
Total ▶ 3a				458,779

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BUCKS-MONT COLLABORATIVE PO BOX 66 HARLEYSVILLE, PA 19438			BUCKS INNOVATION AND IMPROVEMENT GRA	7,000
THE COUNCIL OF SOUTHEAST PENNSYLVAN 4459 W SWAMP ROAD DOYLESTOWN, PA 18902			CAPITAL IMPROVEMENT GRANTS	10,000
BIG BROTHERS BIG SISTERS OF BUCKS C 2875 YORK ROAD JAMISON, PA 18929			BUCKS INNOVATION AND IMPROVEMENT GRA	6,000
Total ▶ 3a				458,779

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WARRINGTON TOWNSHIP 852 EASTON ROAD WARRINGTON, PA 18976			CAPITAL IMPROVEMENT GRANTS	10,000
NATIONAL ALLIANCE ON MENTAL ILLNESS 1432 EASTON RD SUITE 2D WARRINGTON, PA 18976			BUCKS INNOVATION AND IMPROVEMENT GRA	5,000
WOODS SERVICES INC 40 MARTIN GROSS DRIVE LANGHORNE, PA 19047			CAPITAL IMPROVEMENT GRANTS	10,000
Total ▶ 3a				458,779

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SNIPES FARM & EDUCATION CENTER 890 WEST BRIDGE STREET MORRISVILLE, PA 19067			CAPITAL IMPROVEMENT GRANTS	10,000
BARC DEVELOPMENTAL SERVICES PO BOX 470 HOLICONG, PA 18928			CAPITAL IMPROVEMENT GRANTS	10,000
FAMILY SERVICE ASSOCIATION OF BUCKS 4 CORNERSTONE DRIVE LANGHORNE, PA 19047			CAPITAL IMPROVEMENT GRANTS	7,500
Total ▶ 3a				458,779

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VALLEY YOUTH HOUSE COMMITTEE INC 3400 HIGH POINT BOULEVARD BETHLEHEM, PA 18017			BUCKS INNOVATION AND IMPROVEMENT GRA	10,000
CANCER SUPPORT COMMUNITY GREATER PH 200 KIRK ROAD WARMINSTER, PA 18974			CAPITAL IMPROVEMENT GRANTS	7,500
BUCK COUNTY INTERMEDIATE UNIT 22 705 NSHADY RETREAT RD DOYLESTOWN, PA 18901			BUCKS INNOVATION AND IMPROVEMENT GRA	10,000
Total ▶ 3a				458,779

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HAMMERHEADS SLED HOCKEY ASSOCIATION 10990 DECATUR ROAD PHILADELPHIA PHILADELPHIA, PA 19154			BUCKS INNOVATION AND IMPROVEMENT GRA	7,500
THE BABY BUREAU2 WALTON DRIVE NEW HOPE, PA 18938			BUCKS INNOVATION AND IMPROVEMENT GRA	7,500
COUNCIL ROCK EDUCATION FOUNDATION 30 N CHANCELLOR STREET NEWTOWN, PA 18940			CAPITAL IMPROVEMENT GRANTS	10,000
Total ▶ 3a				458,779

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PEARL S BUCK INTERNATIONAL INC 520 DUBLIN ROAD PERKASIE, PA 18944			BUCKS INNOVATION AND IMPROVEMENT GRA	7,500
ROLLING HARVEST FOOD RESCUE 3920 RIVER RD LUMBERVILLE, PA 18933			BUCKS INNOVATION AND IMPROVEMENT GRA	7,500
PEGASUS THERAPEUTIC RIDING ACADEMY 8297 BUSTLETON AVENUE PHILADELPHIA, PA 19152			BUCKS INNOVATION AND IMPROVEMENT GRA	7,000
Total ▶ 3a				458,779

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VOICE AND VISION INC 600 LOUIS DRIVE SUITE 106 WARMINSTER, PA 18974			BUCKS INNOVATION AND IMPROVEMENT GRA	5,000
A WOMAN'S PLACEP O BOX 299 DOYLESTOWN, PA 18901			CAPITAL IMPROVEMENT GRANTS	10,000
Total ▶ 3a				458,779

TY 2018 Accounting Fees Schedule**Name:** FOUNDATIONS COMMUNITY PARTNERSHIP**EIN:** 23-6299881

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	38,971	3,118		35,853
AUDIT FEES	7,700	616		7,084

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: FOUNDATIONS COMMUNITY PARTNERSHIP

EIN: 23-6299881

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DEPR AND AMORT - ALLOWABLE			12,498			11,619			

TY 2018 Investments Corporate Bonds Schedule

Name: FOUNDATIONS COMMUNITY PARTNERSHIP

EIN: 23-6299881

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CREDIT		
JP MORGAN CHASE		
USD UNITED MEXICAN		
WELLS FARGO & COMPANY		
VERIZON COMMUNICATIONS		
CITIGROUP INC		
GOLDMAN SACHS		
GENERAL ELEC CORP		
COMCAST CORP		
ENERPRISE PRODUCTS OPER		
KELLOGG CO		
AUTOZONE INC		
TORONTO DOMINION BANK		
GILEAD SCIENCES INC		
BP CAPITAL MARKETS PLC		
UNITED STATES TREASURY NTS		
APPLE INC SENIOR CALL 2.45% 08.04.26		
FEDERAL FARM CREDIT BANKS 2.97%		
JOHNSON & JOHNSON SEN NOTE 2.45%		
QUALCOMM INC SEN NOTE 2.45% 05.20.27		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SHELL INTERN FIN 2.5% 09.12.26		
MORGAN STANLEY VAR% 07.22.28		
MICROSOFT CORP 3.7% 08.08.46		
SEE ATTACHED FOR DETAIL	1,945,885	1,945,885

TY 2018 Investments Corporate Stock Schedule**Name:** FOUNDATIONS COMMUNITY PARTNERSHIP**EIN:** 23-6299881**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DETAIL SUBMITTED IN PRIOR YEAR		
SEE ATTACHED FOR DETAIL	9,044,347	9,044,347
MET LIFE	19,719	19,719

TY 2018 Investments Government Obligations Schedule**Name:** FOUNDATIONS COMMUNITY PARTNERSHIP**EIN:** 23-6299881**US Government Securities - End
of Year Book Value:**

744,115

**US Government Securities - End
of Year Fair Market Value:**

744,115

**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: FOUNDATIONS COMMUNITY PARTNERSHIP
EIN: 23-6299881

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ML WINTON FUTURES ACCESS LLC	FMV		
SKYBRIDGE MULTI ADVISOR HEDGE FUND P	FMV		
PARTNERS GROUP PRIVATE	FMV		
IRONWOOD MULTI-STRATGEY FUND LLC	FMV		
RESOURCE REAL ESTATE OPPORTUNITY REI	FMV		
CPG CARLYLE FUND	FMV		
MUTUAL FUNDS	FMV		
MT FUND - BLACKROCK STRATEGIC	FMV		
MUT FUND - THORNBURG INTERNATIONAL	FMV		
MUT FUND - FIRST EAGLE GOLD FUND	FMV		
MUT FUND - FIDELITY ADVANCE FLOATING	FMV		
MUT FUND - FIDELITY ADVISOR REAL	FMV		
MUT FUND - VAN ECK INT'L INVESTORS G	FMV		
MUT FUND - LORD ABBOT SHORT	FMV		
MUT FUND - OPPENHEIMER GOLD & SPECIA	FMV		
MUT FUND - OPPENHEIMER INL BOND FUND	FMV		
MUT FUND - WESTERN ASSET CORE PLUS	FMV		
MUT FUND - IVY GLOBAL NATURAL RESOUR	FMV		
MUT FUND - MAINSTAY UNCONSTRAINED	FMV		
MUT FUND - AMERICAN EURO PACIFIC GRO	FMV		
MUT FUND - LOOMIS SAYLES INVT GRADE	FMV		
MUT FUND - TEMPLETON GLBL BOND FD	FMV		
MUT FUND - LOOMIS SAYLES STRATEGIC I	FMV		
MUT FUND - FIXED INCOME SHARES C	FMV		
MUT FUND - FIXED INCOME SHARES M	FMV		
MUT FUND - AB HIGH INCOME	FMV		
MUT FUND - AIG SENIOR FLOATING RAT A	FMV		
MUT FUND - WESTERN ASST SMASH EC	FMV		
MUT FUND - WESTERN ASST SMASH C	FMV		
MUT FUND - WESTERN ASST SMASH M	FMV		

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ACCOUNTABLE HEALTHCARE STAFFING	FMV		
MUT FUND - ENTRUSTPERMAL ALTRNTV	FMV		
MUT FUND - EATON VANCE FLOATING	FMV		
MUT FUND - LORD ABBETT FLOATING	FMV		
MUT FUND - SPDR S P OIL GAS EXPLOR	FMV		
MUT FUND - VANGUARD MATERIALS ETF	FMV		
SEE ATTACHED FOR DETAIL	FMV	7,314,176	7,314,176

TY 2018 Land, Etc. Schedule

Name: FOUNDATIONS COMMUNITY PARTNERSHIP

EIN: 23-6299881

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING & FURNITURE	444,518	179,978	264,540	276,159
LAND	38,325		38,325	38,325

TY 2018 Legal Fees Schedule**Name:** FOUNDATIONS COMMUNITY PARTNERSHIP**EIN:** 23-6299881

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,529			2,529

TY 2018 Other Assets Schedule**Name:** FOUNDATIONS COMMUNITY PARTNERSHIP**EIN:** 23-6299881**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST	10,083	15,890	15,890
SECURITY DEPOSIT	416	416	416

TY 2018 Other Decreases Schedule

Name: FOUNDATIONS COMMUNITY PARTNERSHIP
EIN: 23-6299881

Description	Amount
UNREALIZED LOSSES	-606,337

TY 2018 Other Expenses Schedule**Name:** FOUNDATIONS COMMUNITY PARTNERSHIP**EIN:** 23-6299881**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ADVERTISING	4,143			4,143
BANK FEES	1,511			1,511
COMPUTER EXPENSE	4,091			4,091
EQUIPMENT RENTAL	2,438			2,438
INSURANCE	10,895			10,895
LICENSES AND PERMITS	100			100
OFFICE EXPENSE	22,716			22,716
REPAIRS AND MAINTENANCE	1,461			1,461
TELEPHONE AND INTERNET	10,628			10,628

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WORKSHOPS	26,438			26,438
OTHER DEDUCTIONS K-1	240	240		
OTHER EXPENSE	1,729			1,729
MISCELLANEOUS EXPENSE	152			152

TY 2018 Other Income Schedule**Name:** FOUNDATIONS COMMUNITY PARTNERSHIP**EIN:** 23-6299881**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SCHEDULE K-1 INCOME	4,627	4,627	
ACCOUNTABLE HEALTHCARE GAIN	1,671	1,671	

TY 2018 Other Professional Fees Schedule**Name:** FOUNDATIONS COMMUNITY PARTNERSHIP**EIN:** 23-6299881

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT	121,721	121,721		
OTHER PROFESSIONAL FEES	63,467			63,467
PAYROLL PROCESSING EXPENSE	1,772			1,772

TY 2018 Taxes Schedule**Name:** FOUNDATIONS COMMUNITY PARTNERSHIP**EIN:** 23-6299881

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	7,246	7,246		
EXCISE TAX	6,737			

Foundations Community Partnership
Corporate Bond Investments
June 30, 2019

TD AMERITRADE	1,526,054
MERRIL LYNCH - 2292	<u>419,831</u>
PART II LINE 10C STMT 10	1,945,885

Foundations Community Partnership
Corporate Stock Investments
June 30, 2019

TD AMERITRADE	5,918,052
MERRIL LYNCH - 4025	1,245,551
MERRIL LYNCH - 4026	<u>1,880,744</u>
PART II LINE 10B STMT 9	9,044,347

Foundations Community Partnership
Pther Investments Investments
June 30, 2019

TD AMERITRADE	509,151
MERRIL LYNCH - 4022	1,545,718
MERRIL LYNCH - 4025	4,121,087
MERRIL LYNCH - 2292	<u>1,138,220</u>
PART II LINE 10B STMT 9	7,314,176