

For calendar year 2018, or tax year beginning 09-01-2018, and ending 08-31-2019

Name of foundation ANDREW JERGENS FOUNDATION		A Employer identification number 31-6038702	
Number and street (or P O box number if mail is not delivered to street address) 720 E PETE ROSE WAY STE 120		Room/suite	B Telephone number (see instructions) (513) 241-2880
City or town, state or province, country, and ZIP or foreign postal code CINCINNATI, OH 45202		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 13,222,302	J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	332,992	332,992		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,121,878			
	b Gross sales price for all assets on line 6a 7,126,857				
	7 Capital gain net income (from Part IV, line 2) . . .		1,121,878		
	8 Net short-term capital gain			0	
	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)	29			
	12 Total. Add lines 1 through 11	1,454,899	1,454,870		
	13 Compensation of officers, directors, trustees, etc	40,000			40,000
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	200	0	0	200
	c Other professional fees (attach schedule)	28,842	28,842		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	58,869	5,771		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	1,212	0	0	1,212
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	16,755	15,780		975
	24 Total operating and administrative expenses. Add lines 13 through 23	145,878	50,393	0	42,387
	25 Contributions, gifts, grants paid	649,575			649,575
	26 Total expenses and disbursements. Add lines 24 and 25	795,453	50,393	0	691,962
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	659,446			
	b Net investment income (if negative, enter -0-)		1,404,477		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	692,506	835,741	835,741
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	13,925	12,778	15,237
	b Investments—corporate stock (attach schedule)	4,620,055	4,555,778	5,047,477
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	5,985,694	6,568,297	7,323,847
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,312,180	11,972,594	13,222,302	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	11,309,711	11,952,633	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	2,469	19,961	
30 Total net assets or fund balances (see instructions)	11,312,180	11,972,594		
31 Total liabilities and net assets/fund balances (see instructions) .	11,312,180	11,972,594		

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	11,312,180
2 Enter amount from Part I, line 27a	2	659,446
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,047
4 Add lines 1, 2, and 3	4	11,972,673
5 Decreases not included in line 2 (itemize) ▶ _____	5	79
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	11,972,594

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	1,121,878
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	652,916	13,254,694	0 049259
2016	665,763	12,362,381	0 053854
2015	620,649	11,911,800	0 052104
2014	595,225	12,594,686	0 04726
2013	518,156	12,107,572	0 042796

2 Total of line 1, column (d)	2	0 245273
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 049055
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	12,956,091
5 Multiply line 4 by line 3	5	635,561
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,045
7 Add lines 5 and 6	7	649,606
8 Enter qualifying distributions from Part XII, line 4	8	691,962

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	14,045
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	14,045
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	14,045
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	36,876
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	36,876
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	22,831
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 7,024 Refunded ▶	11	15,807

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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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) ▶ OH _____		
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	No
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 ► _____	13	Yes	
14	The books are in care of ► PNC BANK Telephone no ► (412) 768-9969			

Located at ► 116 ALLEGHENY CENTER MALL PITTSBURGH PA ZIP+4 ► 15212

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	13,153,392
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,153,392
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	13,153,392
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	197,301
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	12,956,091
6	Minimum investment return. Enter 5% of line 5.	6	647,805

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	647,805
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	14,045
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	14,045
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	633,760
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	633,760
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	633,760

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	691,962
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	691,962
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	14,045
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	677,917

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				633,760
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				0
b From 2014.				0
c From 2015.				37,264
d From 2016.				59,218
e From 2017.				17,979
f Total of lines 3a through e.	114,461			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 691,962				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				633,760
e Remaining amount distributed out of corpus	58,202			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	172,663			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	172,663			
10 Analysis of line 9				
a Excess from 2014.				0
b Excess from 2015.				37,264
c Excess from 2016.				59,218
d Excess from 2017.				17,979
e Excess from 2018.				58,202

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

Part XV

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

THE ANDREW JERGENS FOUNDATION
C/O GREATER CINCINNATI FDN 720 E
CINCINNATI, OH 45202
(513) 241-2880

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

Letter of inquiry required. Refer to www.gcfdn.org for the on-line form. (From the menu tab select Grants, Private Foundation Grants, and then The Andrew Jergens Foundation)

c Any submission deadlines

See instructions for grant application

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

See instructions for grant application

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

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

Enter gross amounts unless otherwise indicated

13 Total. Add line 12, columns (b), (d), and (e).	13	1,454,899
(See worksheet in line 13 instructions to verify calculations)		

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

Part XVII

		Yes	No
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1a(1)	No
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1a(2)	No
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--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[illegible]

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.

***** 2019-10-17 ***** May the IRS discuss this return with the preparer shown

Title

(see instr)? ☒ Yes ☐ No

Paid Preparer Use Only	DOUGLAS HAYES		2019-10-17		
	Firm's name ▶ PNC BANK NA				Firm's EIN ▶ 22-1146430

P00036728

2019-10-17

Firm's EIN ► 22-1146430

Phone no (412) 762-0861

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 25 COPART INC		2018-08-13	2018-09-04
1 32 GARTNER INC		2018-08-13	2018-09-04
18 OMNICOM GROUP INC		2018-08-13	2018-09-04
13 TJX COS INC NEW COM		2018-08-13	2018-09-04
6 ULTA BEAUTY INC		2018-08-13	2018-09-04
420 ROYAL DUTCH SHELL PLC ADR A			2018-09-05
16 PPL CORPORATION COM		2018-08-13	2018-09-06
11 O REILLY AUTOMOTIVE INC		2018-08-13	2018-09-07
55 GARTNER INC		2018-08-13	2018-09-11
130 AT&T INC		2015-07-30	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)
1,622		1,489	133
4,804		4,475	329
1,218		1,216	2
1,445		1,295	150
1,635		1,401	234
27,210		26,840	370
496		465	31
3,797		3,481	316
8,526		7,692	834
4,360		4,524	-164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			133
			329
			2
			150
			234
			370
			31
			316
			834
			-164

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 ABBVIE INC		2017-07-12	2018-09-14
1 80 ALTRIA GROUP INC		2018-02-20	2018-09-14
70 AMERICAN WATER WORKS CO INC		2014-06-24	2018-09-14
20 AMGEN INC		2018-01-11	2018-09-14
90 ARCHER DANIELS MIDLAND CO		2018-08-09	2018-09-14
70 BANK OF AMERICA CORP		2018-07-25	2018-09-14
490 BANK OF AMERICA CORP		2016-12-21	2018-09-14
120 BANK NEW YORK MELLON CORP COM		2018-05-03	2018-09-14
30 BANK NEW YORK MELLON CORP COM		2016-04-27	2018-09-14
80 BAXTER INTERNATIONAL INC			2018-09-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,815		3,596	1,219
4,930		5,168	-238
6,225		3,407	2,818
4,073		3,643	430
4,503		4,506	-3
2,108		2,161	-53
14,755		11,091	3,664
6,167		6,428	-261
1,542		1,239	303
6,173		5,557	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	
			1,219
			-238
			2,818
			430
			-3
			-53
			3,664
			-261
			303
			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)
90 BORG WARNER INC		2017-11-10	2018-09-14
1 180 CBRE GROUP INC		2018-02-22	2018-09-14
50 CDW CORP/DE		2014-07-10	2018-09-14
60 CSX CORP COM		2018-07-25	2018-09-14
30 CATERPILLAR INC		2018-06-01	2018-09-14
40 CELANESE CORP		2018-05-17	2018-09-14
40 CENTENE CORP		2018-04-19	2018-09-14
50 CHEVRON CORPORATION		2018-06-12	2018-09-14
110 CISCO SYS INC COM		2011-09-13	2018-09-14
180 CITIZENS FINANCIAL GROUP			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)
3,996		4,700	-704
8,377		8,112	265
4,487		1,593	2,894
4,396		4,201	195
4,369		4,600	-231
4,520		4,559	-39
5,807		4,466	1,341
5,819		6,396	-577
5,199		1,784	3,415
7,173		4,683	2,490

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			-704
			265
			2,894
			195
			-231
			-39
			1,341
			-577
			3,415
			2,490

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
120 COMCAST CORPORATION CL A		2009-09-04	2018-09-14
1 190 CONOCOPHILLIPS		2018-01-16	2018-09-14
30 CULLEN FROST BANKERS INC		2018-05-31	2018-09-14
40 DANAHER CORP		2018-08-21	2018-09-14
220 DISCOVERY INC CLASS A		2018-07-05	2018-09-14
70 DOWDUPONT INC REV SPLIT 06/03/19		2016-02-04	2018-09-14
40 EASTMAN CHEM CO		2018-02-15	2018-09-14
20 FEDEX CORPORATION		2018-05-17	2018-09-14
160 FIRST DATA CORP- CLASS A MERGED 07/29/19		2018-08-13	2018-09-14
10 GOLDMAN SACHS GROUP INC COM		2018-07-25	2018-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,457		973	3,484
13,756		11,370	2,386
3,218		3,470	-252
4,300		4,038	262
7,003		6,074	929
4,850		3,311	1,539
3,881		3,999	-118
5,068		4,985	83
4,112		3,858	254
2,291		2,355	-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,484
			2,386
			-252
			262
			929
			1,539
			-118
			83
			254
			-64

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 HOME DEPOT INC COM			2018-09-14
1 120 INTEL CORP		2018-05-29	2018-09-14
60 INTEL CORP		2015-10-22	2018-09-14
1476 ISHARES TR S&P 500/BARRA GROWTH INDEX FD		2013-08-20	2018-09-14
150 J P MORGAN CHASE & CO COM		2004-10-18	2018-09-14
70 JACOBS ENGINEERING GROUP INC		2018-08-09	2018-09-14
50 JOHNSON & JOHNSON COM		2008-01-23	2018-09-14
80 KELLOGG CO		2018-07-25	2018-09-14
100 KOHLS CORP COM		2018-03-13	2018-09-14
40 LILLY ELI & CO		2018-07-09	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)
8,407		6,297	2,110
5,492		6,628	-1,136
2,746		2,060	686
260,215		129,223	130,992
17,070		5,853	11,217
5,264		5,098	166
6,999		3,183	3,816
5,969		5,653	316
8,012		6,440	1,572
4,262		3,522	740

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			2,110
			-1,136
			686
			130,992
			11,217
			166
			3,816
			316
			1,572
			740

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 MARATHON PETROLEUM CORP		2018-09-05	2018-09-14
1 40 MCCORMICK & CO INC COM NON VTG			2018-09-14
70 MERCK & CO INC			2018-09-14
40 MICROSOFT CORP		2018-07-05	2018-09-14
20 MORGAN STANLEY		2017-10-20	2018-09-14
150 MORGAN STANLEY		2017-07-25	2018-09-14
60 MOTOROLA SOLUTIONS INC			2018-09-14
20 NORTHROP GRUMMAN CORPORATION		2015-01-29	2018-09-14
80 OCCIDENTAL PETE CORP COM		2018-05-31	2018-09-14
210 PFIZER INC COM		2017-11-16	2018-09-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,201		4,140	61
5,250		4,818	432
4,921		4,223	698
4,534		3,974	560
958		1,009	-51
7,188		7,153	35
7,656		6,584	1,072
6,076		3,142	2,934
6,138		6,735	-597
8,975		7,446	1,529

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			61
			432
			698
			560
			-51
			35
			1,072
			2,934
			-597
			1,529

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 PRICE T ROWE GROUP INC COM		2017-08-28	2018-09-14
1 60 PRUDENTIAL FINANCIAL INC COM		2017-05-02	2018-09-14
20 RAYTHEON COMPANY		2015-12-03	2018-09-14
270 REGIONS FINANCIAL CORP		2018-03-16	2018-09-14
70 ROYAL DUTCH SHELL PLC ADR A		2017-10-24	2018-09-14
40 S&P GLOBAL INC		2016-05-24	2018-09-14
150 SERVICE CORP INTL COM		2018-04-05	2018-09-14
30 SIMON PROPERTY GROUP INC		2018-07-09	2018-09-14
140 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2018-06-01	2018-09-14
110 SUNTRUST BANKS INC COM		2016-05-23	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)
6,556		5,049	1,507
5,848		6,446	-598
4,019		2,460	1,559
5,103		5,304	-201
4,537		4,329	208
8,493		4,444	4,049
6,294		5,722	572
5,533		5,160	373
5,373		5,653	-280
7,506		4,670	2,836

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			1,507
			-598
			1,559
			-201
			208
			4,049
			572
			373
			-280
			2,836

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
70 SYNOVUS FINANCIAL CORP		2018-05-31	2018-09-14
1 50 T-MOBILE US INC		2017-05-12	2018-09-14
40 TEXAS INSTRS INC COM		2016-05-04	2018-09-14
130 TOTAL FINA S A		2016-04-14	2018-09-14
40 UNITED RENTALS INC COM		2017-02-03	2018-09-14
140 US FOODS HOLDING CORP		2018-03-20	2018-09-14
30 UNITEDHEALTH GROUP INC COM		2017-06-13	2018-09-14
60 WEC ENERGY GROUP INC			2018-09-14
50 WASTE MANAGEMENT INC		2018-03-12	2018-09-14
80 XCEL ENERGY INC COM		2015-02-26	2018-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,358		3,806	-448
3,428		3,296	132
4,238		2,264	1,974
8,172		6,296	1,876
6,683		5,141	1,542
4,397		4,834	-437
7,962		5,410	2,552
4,126		1,142	2,984
4,597		4,339	258
3,868		2,836	1,032

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-448
			132
			1,974
			1,876
			1,542
			-437
			2,552
			2,984
			258
			1,032

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 ZIONS BANCORP			2017-10-20	2018-09-14
1	70 ZIONS BANCORP		2017-08-25	2018-09-14
40 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3			2018-07-09	2018-09-14
104 62 GOVERNMENT NATL MTG ASSN POOL 478451			1999-01-21	2018-09-17
927 OPHIR ENERGY PLC-UNSP ADR SEDOL B959MF3			2018-08-13	2018-09-17
29 CORNING INC				2018-09-19
89 SYSMEX CORP UNSPONSORED ADR			2012-05-18	2018-09-19
130 S&P GLOBAL INC				2018-09-21
105 22 GOVERNMENT NATL MTG ASSN POOL 478451			1999-01-21	2018-09-30
460 CONOCOPHILLIPS				2018-10-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,620		3,276	344
3,620		3,136	484
4,201		4,375	-174
105		105	
862		1,029	-167
1,022		979	43
3,918		846	3,072
27,673		14,167	13,506
105		106	-1
36,008		24,661	11,347

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			344
			484
			-174
			-167
			43
			3,072
			13,506
			-1
			11,347

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
58 CORNING INC			2018-08-13	2018-10-05
1	43 GARTNER INC		2018-08-13	2018-10-05
48 TJX COS INC NEW COM			2018-08-13	2018-10-05
135 SUPERIOR ENERGY SVCS INC COM			2018-08-13	2018-10-09
790 US FOODS HOLDING CORP			2018-03-20	2018-10-10
25 MURPHY OIL CORP			2018-08-13	2018-10-11
188 BORG WARNER INC				2018-10-12
100 GOLDMAN SACHS GROUP INC COM			2018-07-25	2018-10-12
151 BORG WARNER INC			2017-11-09	2018-10-15
25 BORG WARNER INC			2017-11-09	2018-10-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,069		1,897	172
6,663		6,014	649
5,283		4,782	501
1,466		1,286	180
23,161		27,280	-4,119
879		781	98
7,104		9,767	-2,663
21,379		23,552	-2,173
5,748		7,835	-2,087
955		1,297	-342

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			172
			649
			501
			180
			-4,119
			98
			-2,663
			-2,173
			-2,087
			-342

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 JOHNSON & JOHNSON COM		2008-01-23	2018-10-15
1 271 JOHNSON & JOHNSON COM			2018-10-15
98 BORG WARNER INC			2018-10-16
38 BORG WARNER INC		2017-11-09	2018-10-16
30 CANON INC SPONS ADR		2018-08-13	2018-10-16
80 CANON INC SPONS ADR			2018-10-16
55 STARBUCKS CORP COM		2018-08-13	2018-10-17
52 CANON INC SPONS ADR		2012-10-12	2018-10-18
36 DISCOVERY INC CLASS C			2018-10-18
73 HERSHEY FOODS CORP COM		2018-08-13	2018-10-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,749		1,783	1,966
36,466		16,331	20,135
3,740		5,084	-1,344
1,450		1,970	-520
945		952	-7
2,519		2,613	-94
3,247		2,858	389
1,633		1,631	2
1,080		923	157
7,650		7,146	504

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,966
			20,135
			-1,344
			-520
			-7
			-94
			389
			2
			157
			504

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
117 CBRE GROUP INC		2018-02-22	2018-10-22
1 923 CBRE GROUP INC		2018-02-22	2018-10-22
54 EMBRAER SA ADR		2018-08-13	2018-10-22
49 GARTNER INC		2018-08-13	2018-10-22
198 ERICSSON SPON ADR			2018-10-23
41 POPULAR INC SEDOL B86QM90		2018-08-13	2018-10-24
32 CANTEL MEDICAL CORP			2018-10-25
140 CATERPILLAR INC		2018-06-01	2018-10-26
550 DISCOVERY INC CLASS A		2018-07-05	2018-10-26
386 DOWDUPONT INC REV SPLIT 06/03/19			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)
4,633		5,272	-639
36,287		41,594	-5,307
1,079		1,007	72
7,226		6,853	373
1,782		1,582	200
2,088		2,066	22
2,576		222	2,354
15,996		21,468	-5,472
16,646		15,184	1,462
20,140		18,254	1,886

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-639
			-5,307
			72
			373
			200
			22
			2,354
			-5,472
			1,462
			1,886

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 DOWDUPONT INC REV SPLIT 06/03/19		2015-10-14	2018-10-26
1 420 SYNOVUS FINANCIAL CORP		2018-05-31	2018-10-26
230 TEXAS INSTRS INC COM		2016-05-04	2018-10-26
455 ERICSSON SPON ADR		2018-08-13	2018-10-29
20 APTIV PLC-WHEN ISSUED SEDOL B783TY6		2018-08-13	2018-10-29
89 GARTNER INC		2018-08-13	2018-10-30
107 STARBUCKS CORP COM		2018-08-13	2018-10-30
17 BUNGE LIMITED			2018-10-30
78 49 GOVERNMENT NATL MTG ASSN POOL 478451		1999-01-21	2018-10-31
54 HERSHEY FOODS CORP COM		2018-08-13	2018-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
728		662	66
15,411		22,834	-7,423
20,926		13,017	7,909
3,909		3,558	351
1,564		1,864	-300
12,573		12,447	126
6,242		5,561	681
1,149		1,073	76
78		79	-1
5,734		5,286	448

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			66
			-7,423
			7,909
			351
			-300
			126
			681
			76
			-1
			448

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18709 074 BAIRD INTERMEDIATE BD FD INSTL FD 70		2017-12-21	2018-11-01
1 306 ERICSSON SPON ADR		2018-08-13	2018-11-02
430 FIRST DATA CORP- CLASS A MERGED 07/29/19		2018-08-13	2018-11-05
45 FIRST DATA CORP- CLASS A MERGED 07/29/19		2018-08-13	2018-11-05
22 POPULAR INC SEDOL B86QM90		2018-08-13	2018-11-05
48 SANOFI SPONSORED ADR		2014-12-12	2018-11-05
27 SANOFI SPONSORED ADR		2018-08-13	2018-11-05
363 FIRST DATA CORP- CLASS A MERGED 07/29/19		2018-08-13	2018-11-06
72 FIRST DATA CORP- CLASS A MERGED 07/29/19		2018-08-13	2018-11-06
61 NRG ENERGY, INC			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)
200,000		205,987	-5,987
2,745		2,393	352
7,932		10,370	-2,438
832		1,085	-253
1,170		1,108	62
2,144		2,177	-33
1,206		1,135	71
6,781		8,754	-1,973
1,344		1,736	-392
2,339		2,035	304

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,987
			352
			-2,438
			-253
			62
			-33
			71
			-1,973
			-392
			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)
467 KELLOGG CO			2018-11-07
1 33 KELLOGG CO		2018-10-10	2018-11-07
60 HEWLETT PACKARD ENTERPRISE CO		2018-09-17	2018-11-08
100 788 IBERDROLA SA SPON ADR			2018-11-09
15 212 IBERDROLA SA SPON ADR		2017-08-04	2018-11-09
134 ARRIS INTERNATIONAL LTD MERGED 04/04/19 @ \$31 75 P/S			2018-11-09
54 DASSAULT SYSTEMS SA SPON ADR		2007-04-02	2018-11-12
39 KBR INC			2018-11-12
45 POPULAR INC SEDOL B86QM90		2018-08-13	2018-11-12
71 SANOFI SPONSORED ADR		2018-08-13	2018-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,869		32,983	-3,114
2,110		2,296	-186
977		1,000	-23
2,996		3,069	-73
452		489	-37
4,116		3,316	800
6,617		1,464	5,153
833		788	45
2,482		2,267	215
3,169		2,985	184

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,114
			-186
			-23
			-73
			-37
			800
			5,153
			45
			215
			184

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
86 WPP PLC ADR		2008-12-18	2018-11-12
1 141 DAITO TRUST CONS-SPN ADR ADR SEDOL BHBXYK4		2018-01-10	2018-11-13
15 INTERPUBLIC GROUP COS INC COM			2018-11-13
164 KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2018-08-13	2018-11-13
2 KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2014-09-04	2018-11-13
15 PPL CORPORATION COM			2018-11-13
54 STEELCASE INC CL A		2018-09-04	2018-11-13
24321 796 BAIRD INTERMEDIATE BD FD INSTL FD 70		2017-12-21	2018-11-15
3105 ISHARES TR S&P 500/BARRA GROWTH INDEX FD		2013-08-20	2018-11-15
2315 ISHARES TR S&P 500/BARRA VALUE INDEX		2018-09-14	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,717		2,644	2,073
4,670		6,817	-2,147
359		335	24
4,200		3,876	324
51		35	16
478		452	26
890		795	95
260,000		267,783	-7,783
507,350		271,842	235,508
257,080		270,167	-13,087

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,073
			-2,147
			24
			324
			16
			26
			95
			-7,783
			235,508
			-13,087

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4850 ISHARES MSCI EAFE SMALL-CAP ETF		2014-03-26	2018-11-15
1 15 LIFEPOINT HOSPITALS INC			2018-11-16
722 516 BARON SMALL CAP FUND INSTITUTIONAL		2017-11-29	2018-11-19
5419 417 BARON SMALL CAP FUND INSTITUTIONAL			2018-11-19
276 BANCO SANTANDER S A ADR		2005-03-18	2018-11-20
5 HUBSPOT INC		2018-11-19	2018-11-20
10 TACTILE SYSTEMS TECHNOLOGY I		2018-11-19	2018-11-20
100 ABBVIE INC		2017-07-12	2018-11-21
192 ALTRIA GROUP INC		2018-02-20	2018-11-21
149 AMERICAN WATER WORKS CO INC			2018-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
271,741		250,426	21,315
975		968	7
21,083		20,975	108
158,139		98,233	59,906
1		3	-2
545		575	-30
537		558	-21
8,614		7,192	1,422
10,441		12,404	-1,963
13,639		7,222	6,417

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21,315
			7
			108
			59,906
			-2
			-30
			-21
			1,422
			-1,963
			6,417

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 AMGEN INC		2018-01-11	2018-11-21
1 172 ARCHER DANIELS MIDLAND CO			2018-11-21
15 AUTOZONE INC		2018-10-12	2018-11-21
819 BANK OF AMERICA CORP			2018-11-21
244 BANK NEW YORK MELLON CORP COM		2016-04-27	2018-11-21
159 BAXTER INTERNATIONAL INC		2018-01-11	2018-11-21
167 BRISTOL MYERS SQUIBB CO		2018-10-15	2018-11-21
36 BROADCOM INC		2018-11-05	2018-11-21
104 CDW CORP/DE			2018-11-21
188 CSX CORP COM			2018-11-21

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)
5,397		5,101	296
7,841		8,674	-833
12,288		11,563	725
22,326		17,643	4,683
12,188		10,078	2,110
10,418		10,887	-469
8,883		9,669	-786
8,280		7,876	404
9,019		3,312	5,707
13,197		12,878	319

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			296
			-833
			725
			4,683
			2,110
			-469
			-786
			404
			5,707
			319

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
104 CAPITAL ONE FINANCIAL CORP			2018-11-21
1 35 CARBONITE INC		2018-11-19	2018-11-21
124 CELANESE CORP			2018-11-21
80 CENTENE CORP		2018-04-19	2018-11-21
116 CHEVRON CORPORATION			2018-11-21
124 CHURCH & DWIGHT INC			2018-11-21
132 CISCO SYS INC COM			2018-11-21
29 CISCO SYS INC COM		2011-09-13	2018-11-21
365 CITIZENS FINANCIAL GROUP		2016-10-04	2018-11-21
107 887 COMCAST CORPORATION CL A			2018-11-21

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)
8,989		10,226	-1,237
943		923	20
12,639		13,318	-679
10,681		8,933	1,748
13,637		14,624	-987
8,124		8,240	-116
5,924		5,939	-15
1,302		470	832
12,954		9,131	3,823
4,046		3,866	180

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,237
			20
			-679
			1,748
			-987
			-116
			-15
			832
			3,823
			180

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
77 113 COMCAST CORPORATION CL A		2009-09-04	2018-11-21
1 114 CONOCOPHILLIPS		2017-11-03	2018-11-21
76 CULLEN FROST BANKERS INC		2018-05-31	2018-11-21
66 DANAHER CORP			2018-11-21
264 DISCOVERY INC CLASS A		2018-07-05	2018-11-21
5 EOG RES INC		2018-10-03	2018-11-21
38 EASTMAN CHEM CO			2018-11-21
33 FEDEX CORPORATION		2018-05-17	2018-11-21
84 HOME DEPOT INC COM			2018-11-21
234 INTEL CORP		2015-10-22	2018-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,892		625	2,267
7,463		6,036	1,427
7,481		8,791	-1,310
6,793		6,708	85
8,012		7,288	724
530		650	-120
3,050		3,798	-748
7,344		8,226	-882
14,220		11,412	2,808
11,003		8,033	2,970

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,267
			1,427
			-1,310
			85
			724
			-120
			-748
			-882
			2,808
			2,970

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 J P MORGAN CHASE & CO COM		2009-06-24	2018-11-21
1 160 JACOBS ENGINEERING GROUP INC		2018-08-09	2018-11-21
207 KOHLS CORP COM		2018-03-13	2018-11-21
70 LILLY ELI & CO		2018-07-09	2018-11-21
108 MARATHON PETROLEUM CORP		2018-09-05	2018-11-21
96 MCCORMICK & CO INC COM NON VTG			2018-11-21
44 MCDONALDS CORP COM			2018-11-21
14 MERCK & CO INC		2016-11-01	2018-11-21
124 MICROSOFT CORP			2018-11-21
282 MORGAN STANLEY			2018-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,336		1,051	2,285
10,432		11,652	-1,220
13,722		13,331	391
7,855		6,163	1,692
6,882		8,942	-2,060
13,865		11,683	2,182
8,039		7,638	401
1,047		829	218
12,784		12,592	192
12,329		9,792	2,537

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,285
			-1,220
			391
			1,692
			-2,060
			2,182
			401
			218
			192
			2,537

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
124 MOTOROLA SOLUTIONS INC			2018-03-12	2018-11-21
1	28 NORTHROP GRUMMAN CORPORATION		2015-01-29	2018-11-21
63 OCCIDENTAL PETE CORP COM				2018-11-21
197 04 PFIZER INC COM				2018-11-21
51 96 PFIZER INC COM			2018-10-10	2018-11-21
136 PRICE T ROWE GROUP INC COM				2018-11-21
79 PRUDENTIAL FINANCIAL INC COM			2017-04-19	2018-11-21
41 RAYTHEON COMPANY			2015-12-03	2018-11-21
557 REGIONS FINANCIAL CORP			2018-03-16	2018-11-21
144 ROYAL DUTCH SHELL PLC ADR A			2017-10-24	2018-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,388		13,528	1,860
7,496		4,399	3,097
4,540		4,973	-433
8,490		4,475	4,015
2,239		2,363	-124
12,852		11,422	1,430
7,191		8,260	-1,069
7,063		5,042	2,021
8,806		10,942	-2,136
8,875		8,905	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,860
			3,097
			-433
			4,015
			-124
			1,430
			-1,069
			2,021
			-2,136
			-30

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 S&P GLOBAL INC				2018-11-21
1 344 SERVICE CORP INTL COM				2018-11-21
85 SIMON PROPERTY GROUP INC				2018-11-21
312 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2			2018-06-01	2018-11-21
205 SUNTRUST BANKS INC COM			2016-05-23	2018-11-21
124 T-MOBILE US INC				2018-11-21
9 TACTILE SYSTEMS TECHNOLOGY I			2018-11-19	2018-11-21
288 TOTAL FINA S A				2018-11-21
88 UNITED RENTALS INC COM				2018-11-21
76 UNITEDHEALTH GROUP INC COM				2018-11-21

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)
7,105		4,343	2,762
15,146		13,063	2,083
15,556		14,047	1,509
10,480		12,597	-2,117
12,687		8,703	3,984
8,279		8,139	140
481		502	-21
16,295		12,735	3,560
9,943		11,305	-1,362
19,801		11,746	8,055

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			2,762
			2,083
			1,509
			-2,117
			3,984
			140
			-21
			3,560
			-1,362
			8,055

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
106 WEC ENERGY GROUP INC			2009-03-05	2018-11-21
1 116 WASTE MANAGEMENT INC				2018-11-21
116 XCEL ENERGY INC COM			2015-02-26	2018-11-21
296 ZIONS BANCORP				2018-11-21
8 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3			2018-07-09	2018-11-21
2 FIVE BELOW			2018-11-19	2018-11-26
162 TRI POINTE GROUP INC				2018-11-26
54 GOODYEAR TIRE & RUBBER CO				2018-11-27
318 OFFICE DEPOT INC			2018-09-17	2018-11-27
27 ARRIS INTERNATIONAL LTD MERGED 04/04/19 @ \$31 75 P/S			2018-08-13	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)
7,502		1,954	5,548
10,567		10,063	504
5,886		4,112	1,774
13,941		13,239	702
739		875	-136
207		228	-21
2,010		2,274	-264
1,242		1,299	-57
992		1,068	-76
833		656	177

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,548
			504
			1,774
			702
			-136
			-21
			-264
			-57
			-76
			177

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 LOXO ONCOLOGY INC MERGED 2/19/19 @ \$235 00 P/S			2018-11-19	2018-11-28
1	90 MOTOROLA SOLUTIONS INC		2018-03-12	2018-11-28
	14 AETNA INC NEW		2018-11-21	2018-11-29
	45 EMBRAER SA ADR		2018-08-13	2018-11-29
	4 LOXO ONCOLOGY INC MERGED 2/19/19 @ \$235 00 P/S		2018-11-19	2018-11-29
	3 ADDUS HOMECARE CORP		2018-11-19	2018-11-30
	2 AGIOS PHARMACEUTICALS INC		2018-11-19	2018-11-30
	6 APPTIO INC - CLASS A		2018-11-19	2018-11-30
	7 ATRICURE INC		2018-11-19	2018-11-30
	4 ENVESTNET INC		2018-11-19	2018-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
440		447	-7
11,671		9,819	1,852
2,977		2,860	117
1,016		839	177
581		596	-15
225		209	16
127		135	-8
228		227	1
232		217	15
217		204	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			1,852
			117
			177
			-15
			16
			-8
			1
			15
			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)
54 FEDEX CORPORATION		2018-05-17	2018-11-30
1 106 29 GOVERNMENT NATL MTG ASSN POOL 478451		1999-01-21	2018-11-30
10 GTT COMMUNICATIONS INC		2018-11-19	2018-11-30
12 GRAY TELEVISION, INC COM		2018-11-19	2018-11-30
2 IRHYTHM TECHNOLOGIES INC		2018-11-19	2018-11-30
240 JACOBS ENGINEERING GROUP INC		2018-08-09	2018-11-30
3 LHC GROUP INC		2018-11-19	2018-11-30
1 LIGAND PHARMACEUTICALS		2018-11-19	2018-11-30
4 MARRIOTT VACATIONS WORLDWIDE CORP		2018-11-19	2018-11-30
1 MOLINA HEALTHCARE INC		2018-11-19	2018-11-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,270		13,460	-1,190
106		107	-1
341		318	23
217		219	-2
147		137	10
15,718		17,478	-1,760
313		290	23
164		151	13
324		307	17
138		118	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,190
			-1
			23
			-2
			10
			-1,760
			23
			13
			17
			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)
4 REALPAGE, INC		2018-11-19	2018-11-30
1 1 SAREPTA THERAPEUTICS INC		2018-11-19	2018-11-30
8 SINCLAIR BROADCAST GROUP INC CL A		2018-11-19	2018-11-30
3 2U INC		2018-11-19	2018-11-30
10 MIMECAST LTD SEDOL BYT5JK6		2018-11-19	2018-11-30
49 APPTIO INC - CLASS A		2018-11-19	2018-12-03
6 CUMMINS INC			2018-12-03
86 MCDERMOTT INTL INC SEDOL 2550310		2018-08-13	2018-12-03
420 TELEFONICA S A SPONSORED ADR			2018-12-03
14 MIMECAST LTD SEDOL BYT5JK6		2018-11-19	2018-12-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
198		181	17
128		114	14
249		244	5
173		151	22
377		342	35
1,864		1,850	14
915		855	60
776		1,677	-901
3,791		8,061	-4,270
525		479	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			17
			14
			5
			22
			35
			14
			60
			-901
			-4,270
			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)
23 AT&T INC			2015-07-30	2018-12-04
1 7 AGIOS PHARMACEUTICALS INC			2018-11-19	2018-12-04
8 BLUEBIRD BIO INC			2018-11-19	2018-12-04
27 CF INDUSTRIES HOLDINGS INC			2018-11-21	2018-12-04
51 C H ROBINSON WORLDWIDE INC			2018-11-21	2018-12-04
21 EASTMAN CHEM CO			2018-02-15	2018-12-04
23 EDISON INTL			2018-11-21	2018-12-04
38 EXPRESS SCRIPTS HLDG CO MERGED 12/21/18 @ \$48 75 P/S			2018-11-21	2018-12-04
17 KRAFT HEINZ CO/THE			2018-11-21	2018-12-04
112 KROGER CO			2018-11-21	2018-12-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
707		800	-93
404		473	-69
932		963	-31
1,149		1,194	-45
4,532		4,552	-20
1,631		2,098	-467
1,328		1,233	95
3,757		3,623	134
849		870	-21
3,207		3,308	-101

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-93
			-69
			-31
			-45
			-20
			-467
			95
			134
			-21
			-101

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 L BRANDS INC		2018-11-21	2018-12-04
1 17 MOSAIC CO/THE		2018-11-21	2018-12-04
2 NIKE INC CL B		2018-11-21	2018-12-04
7 PEPSICO INC COM		2018-11-21	2018-12-04
8 PROCTER & GAMBLE CO		2018-11-21	2018-12-04
33 SYSCO CORP COM		2018-11-21	2018-12-04
23 WALGREENS BOOTS ALLIANCE INC		2018-11-21	2018-12-04
13 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2018-07-09	2018-12-04
729 CVS CAREMARK CORP		2018-11-21	2018-12-06
21 NRG ENERGY, INC		2018-08-13	2018-12-06

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)
165		147	18
600		603	-3
152		145	7
825		807	18
746		731	15
2,182		2,128	54
1,905		1,835	70
1,177		1,422	-245
55		55	
826		689	137

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			18
			-3
			7
			18
			15
			54
			70
			-245
			137

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 RENT A CTR INC NEW COM			2018-08-13	2018-12-06
1	22 AMERIS BANCORP		2018-11-19	2018-12-07
	27 APPIAN CORP		2018-11-19	2018-12-07
	56 COLONY CAPITAL INC			2018-12-07
	59 IMMUNOMEDICS INC		2018-11-19	2018-12-10
	29 MASTEC INC		2018-11-19	2018-12-10
	93 BP PLC SPONSORED ADR		2005-03-18	2018-12-11
	468 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2018-06-01	2018-12-11
	33 ARRIS INTERNATIONAL LTD MERGED 04/04/19 @ \$31 75 P/S		2018-08-13	2018-12-11
	69 CDW CORP/DE		2018-08-13	2018-12-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
187		192	-5
852		974	-122
803		678	125
341		349	-8
1,033		1,110	-77
1,178		1,308	-130
3,642		6,054	-2,412
14,411		18,896	-4,485
1,017		801	216
6,339		5,879	460

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5
			-122
			125
			-8
			-77
			-130
			-2,412
			-4,485
			216
			460

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 INGEVITY CORP		2018-11-19	2018-12-12
1 29 POPULAR INC SEDOL B86QM90		2018-08-13	2018-12-12
7411 SANCHEZ ENERGY CORP			2018-12-12
9 TERADATA CORP		2018-08-13	2018-12-12
440 AIR LIQUIDE ADR			2018-12-13
192 BBA AVIATION PLC-UNSPON ADR ADR SEDOL B2RB0W1		2016-06-29	2018-12-13
147 CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14		2010-08-24	2018-12-13
6 LHC GROUP INC		2018-11-19	2018-12-13
16 NRG ENERGY, INC		2018-08-13	2018-12-13
1 ALLEGHANY CORP DEL		2018-08-13	2018-12-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
961		1,141	-180
1,491		1,461	30
2,607		7,093	-4,486
342		365	-23
10,660		9,974	686
2,600		2,866	-266
9,626		2,052	7,574
615		579	36
677		525	152
613		625	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-180
			30
			-4,486
			-23
			686
			-266
			7,574
			36
			152
			-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 AMERIS BANCORP		2018-11-19	2018-12-14
1 101 APPTIO INC - CLASS A		2018-11-19	2018-12-14
52 GEO GROUP INC/THE		2018-08-13	2018-12-14
23 GRAY TELEVISION, INC COM		2018-11-19	2018-12-14
23 NRG ENERGY, INC		2018-08-13	2018-12-14
44 NEWS CORP/NEW-CL A-W/I		2018-08-13	2018-12-14
194 RWE AG SPONSORED ADR REPSTG ORD PAR			2018-12-14
39 RWE AG SPONSORED ADR REPSTG ORD PAR		2018-08-13	2018-12-14
20 DISCOVERY INC CLASS C		2018-08-13	2018-12-17
17 INGEVITY CORP		2018-11-19	2018-12-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
731		930	-199
3,822		3,814	8
1,177		1,321	-144
396		419	-23
982		755	227
544		599	-55
4,255		4,745	-490
855		935	-80
514		484	30
1,390		1,616	-226

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-199
			8
			-144
			-23
			227
			-55
			-490
			-80
			30
			-226

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 AMERIS BANCORP		2018-11-19	2018-12-18
1 3 163 BARON SMALL CAP FUND INSTITUTIONAL		2018-11-30	2018-12-18
2128 099 BLACKROCK HIGH YIELD BOND PORTFOLIO CL INSTL		2017-09-25	2018-12-18
737 ISHARES TR S&P 500/BARRA GROWTH INDEX FD		2013-08-20	2018-12-18
1939 914 METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS I		2014-10-30	2018-12-18
30 MOLINA HEALTHCARE INC		2018-11-19	2018-12-18
36 NRG ENERGY, INC		2018-08-13	2018-12-18
14611 399 T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND		2017-12-21	2018-12-18
57 SANTANDER CONSUMER USA HOLDI			2018-12-18
24 ALLY FINANCIAL INC			2018-12-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,049		1,462	-413
80		89	-9
15,450		16,663	-1,213
113,916		64,524	49,392
22,600		23,182	-582
3,635		3,546	89
1,516		1,182	334
141,000		146,260	-5,260
997		1,180	-183
553		650	-97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			-413
			-9
			-1,213
			49,392
			-582
			89
			334
			-5,260
			-183
			-97

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 BED BATH AND BEYOND			2018-12-19
1 53 ERICSSON SPON ADR		2018-08-13	2018-12-19
39 GRAY TELEVISION, INC COM		2018-11-19	2018-12-19
15 MAGNA INTERNATIONAL ISIN CA5592224011			2018-12-19
580 OPHIR ENERGY PLC-UNSP ADR SEDOL B959MF3		2018-10-18	2018-12-19
53 TRI POINTE GROUP INC		2018-08-13	2018-12-19
17 ARRIS INTERNATIONAL LTD MERGED 04/04/19 @ \$31 75 P/S		2018-08-13	2018-12-19
30 GRAY TELEVISION, INC COM		2018-11-19	2018-12-20
41 POPULAR INC SEDOL B86QM90		2018-08-13	2018-12-20
3 ADVANCED AUTO PARTS WI		2018-11-21	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)
492		775	-283
471		414	57
640		711	-71
697		813	-116
447		684	-237
630		735	-105
514		413	101
484		547	-63
1,888		2,066	-178
454		524	-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			-283
			57
			-71
			-116
			-237
			-105
			101
			-63
			-178
			-70

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 ADVANCED MICRO DEVICES INC			2018-12-21
1 37 AIR PRODUCTS & CHEMICALS INC		2018-11-21	2018-12-21
5 ALEXION PHARMACEUTICALS INC		2018-11-21	2018-12-21
17 AMEREN CORP		2018-11-21	2018-12-21
13 AMERICAN ELECTRIC POWER INC		2018-11-21	2018-12-21
6 AMGEN INC		2018-01-11	2018-12-21
81 ANADARKO PETROLEUM CORP		2018-11-21	2018-12-21
60 APACHE CORP COM			2018-12-21
4 AUTODESK INC		2018-11-21	2018-12-21
1 AUTOZONE INC		2018-10-12	2018-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
863		1,008	-145
5,742		5,890	-148
473		591	-118
1,138		1,148	-10
993		984	9
1,081		1,093	-12
3,478		4,340	-862
1,592		2,153	-561
481		540	-59
826		771	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-145
			-148
			-118
			-10
			9
			-12
			-862
			-561
			-59
			55

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 AVALONBAY COMMUNITIES INC REIT		2018-11-21	2018-12-21
1 13 BALL CORPORATION		2018-11-21	2018-12-21
18 BANK NEW YORK MELLON CORP COM		2016-04-27	2018-12-21
82 BERKSHIRE HATHAWAY INC CLASS B		2018-11-21	2018-12-21
21 BROWN FORMAN CORP CL B		2018-11-21	2018-12-21
207 CAIRN ENERGY PLC-UNSPON ADR SEDOL B77Q861		2018-08-13	2018-12-21
15 CINCINNATI FINANCIAL CORP		2018-11-21	2018-12-21
231 CISCO SYS INC COM		2011-09-13	2018-12-21
25 CITIGROUP INC		2018-11-21	2018-12-21
28 COCACOLA CO		2018-11-21	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)
1,062		1,119	-57
567		641	-74
803		743	60
15,751		17,291	-1,540
965		975	-10
745		1,335	-590
1,134		1,193	-59
9,665		3,747	5,918
1,256		1,572	-316
1,332		1,365	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-57
			-74
			60
			-1,540
			-10
			-590
			-59
			5,918
			-316
			-33

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
130 CONOCOPHILLIPS				2018-12-21
1	27 DANAHER CORP			2018-12-21
8 DAVITA HEALTHCARE PARTNERS INC			2018-12-04	2018-12-21
131 DEVON ENERGY CORP NEW			2018-11-21	2018-12-21
20 DISNEY WALT CO			2018-11-21	2018-12-21
12 DISCOVER FINANCIAL W/I			2018-11-21	2018-12-21
17 DOLLAR GENERAL CORP			2018-11-21	2018-12-21
29 DOMINION RES INC VA NEW COM				2018-12-21
13 EASTMAN CHEM CO			2018-02-15	2018-12-21
16 ECOLAB INC			2018-11-21	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)
7,773		6,879	894
2,659		2,723	-64
398		513	-115
2,869		3,739	-870
2,084		2,261	-177
677		826	-149
1,695		1,789	-94
2,171		2,133	38
899		1,299	-400
2,303		2,480	-177

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			894
			-64
			-115
			-870
			-177
			-149
			-94
			38
			-400
			-177

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 ENVESTNET INC		2018-11-19	2018-12-21
1 25 EQUITY RESIDENTIAL PPTYS TR SBI		2018-11-21	2018-12-21
16 EVERSOURCE ENERGY		2018-11-21	2018-12-21
5 EXPEDIA GROUP INC		2018-11-21	2018-12-21
9 FASTENAL CO		2018-11-21	2018-12-21
6 FIDELITY NATIONAL INFORMATION		2018-11-21	2018-12-21
8 FOOT LOCKER INC		2018-12-04	2018-12-21
21 GAP INC		2018-11-21	2018-12-21
23 GENERAL ELEC CO COM		2018-11-21	2018-12-21
3 GRAINGER W W INC		2018-11-21	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)
806		867	-61
1,681		1,738	-57
1,063		1,063	
551		566	-15
454		511	-57
587		620	-33
390		440	-50
516		542	-26
164		180	-16
817		908	-91

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-61
			-57
			-15
			-57
			-33
			-50
			-26
			-16
			-91

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 HCA HEALTHCARE INC			2018-12-21
1 40 HCP INC REIT		2018-11-21	2018-12-21
25 HEWLETT PACKARD ENTERPRISE CO		2018-12-04	2018-12-21
8 HILTON WORLDWIDE HLDGS - W/I		2018-11-21	2018-12-21
82 HOLLYFRONTIER CORP			2018-12-21
43 HORMEL FOODS CORP		2018-11-21	2018-12-21
11 HUMANA INC		2018-11-21	2018-12-21
42 INTEL CORP		2015-10-22	2018-12-21
18 J P MORGAN CHASE & CO COM		2009-06-24	2018-12-21
19 JOHNSON & JOHNSON COM		2018-11-21	2018-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,081		1,243	-162
1,130		1,155	-25
315		377	-62
532		581	-49
4,047		4,896	-849
1,829		1,954	-125
3,021		3,356	-335
1,883		1,442	441
1,695		611	1,084
2,433		2,698	-265

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-162
			-25
			-62
			-49
			-849
			-125
			-335
			441
			1,084
			-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)
18 KELLOGG CO		2018-11-21	2018-12-21
1 6 KINDER MORGAN INC		2018-11-21	2018-12-21
30 LILLY ELI & CO		2018-07-09	2018-12-21
4 LOCKHEED MARTIN CORP		2018-11-21	2018-12-21
111 MARATHON OIL CORP COM		2018-11-21	2018-12-21
4 MCCORMICK & CO INC COM NON VTG		2018-07-09	2018-12-21
142 MERCK & CO INC		2016-11-01	2018-12-21
16 NRG ENERGY, INC		2018-08-13	2018-12-21
25 NEWELL RUBBERMAID INC		2018-11-21	2018-12-21
22 NEWMONT MINING CORPORATION(NEW)			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)
1,037		1,114	-77
93		103	-10
3,282		2,641	641
1,026		1,177	-151
1,492		1,823	-331
553		478	75
10,350		8,405	1,945
610		525	85
471		545	-74
737		742	-5

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-77
			-10
			641
			-151
			-331
			75
			1,945
			85
			-74
			-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)
18 NEWS CORP/NEW-CL B-W/I		2018-11-21	2018-12-21
1 37 NEXTERA ENERGY INC		2018-11-21	2018-12-21
8 NORDSTROM INC COM		2018-12-04	2018-12-21
6 NORFOLK SOUTHN CORP COM		2018-11-21	2018-12-21
3 O REILLY AUTOMOTIVE INC		2018-11-21	2018-12-21
121 OCCIDENTAL PETE CORP COM		2018-01-16	2018-12-21
18 ONEOK INC NEW		2018-11-21	2018-12-21
9 ORACLE CORP		2018-11-21	2018-12-21
8 PEPSICO INC COM		2018-11-21	2018-12-21
11 PFIZER INC COM		2018-12-04	2018-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
202		234	-32
6,442		6,519	-77
354		407	-53
866		998	-132
992		1,037	-45
7,256		9,176	-1,920
970		1,098	-128
396		438	-42
875		922	-47
461		497	-36

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-32
			-77
			-53
			-132
			-45
			-1,920
			-128
			-42
			-47
			-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)
267 PFIZER INC COM			2018-12-21
1 53 PROCTER & GAMBLE CO			2018-12-21
8 PUBLIC STORAGE INC		2018-11-21	2018-12-21
11 QUALCOMM		2018-11-21	2018-12-21
20 REALTY INCOME CORP COM		2018-11-21	2018-12-21
9 REGENCY CENTERS CORP		2018-11-21	2018-12-21
55 RENT A CTR INC NEW COM			2018-12-21
7 ROSS STORES INC		2018-11-21	2018-12-21
15 SCHLUMBERGER LTD COM		2018-11-21	2018-12-21
5 SIMON PROPERTY GROUP INC		2018-06-01	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)
11,192		4,143	7,049
4,821		4,828	-7
1,626		1,670	-44
603		608	-5
1,276		1,272	4
517		569	-52
819		809	10
539		571	-32
535		715	-180
824		803	21

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7,049
			-7
			-44
			-5
			4
			-52
			10
			-32
			-180
			21

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21	SOUTHERN CO		2018-11-21	2018-12-21
1 28	SYSCO CORP COM		2018-11-21	2018-12-21
14	TAPESTRY INC		2018-11-21	2018-12-21
12	THERMO ELECTRON CORP COM		2018-11-21	2018-12-21
6	TRACTOR SUPPLY CO COM		2018-11-21	2018-12-21
34	TWENTY-FIRST CENTURY-CL A-WI		2018-11-21	2018-12-21
25	TWENTY-FIRST CENTURY-CL B-WI		2018-11-21	2018-12-21
177	US BANCORP DEL COM NEW		2018-11-21	2018-12-21
32	UNION PAC CORP COM		2018-11-21	2018-12-21
8	UNIVERSAL HEALTH SERVICES INC CLASS B		2018-12-04	2018-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
947		958	-11
1,705		1,806	-101
459		530	-71
2,589		2,796	-207
482		534	-52
1,594		1,662	-68
1,165		1,214	-49
7,894		9,503	-1,609
4,241		4,612	-371
916		1,077	-161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-101
			-71
			-207
			-52
			-68
			-49
			-1,609
			-371
			-161

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 V-F CORP		2018-11-21	2018-12-21
1 341 VERIZON COMMUNICATIONS COM		2018-11-21	2018-12-21
5 WALGREENS BOOTS ALLIANCE INC		2018-11-21	2018-12-21
32 WELLS FARGO & CO NEW COM		2018-11-21	2018-12-21
30 WELLTOWER INC		2018-11-21	2018-12-21
4 WHIRLPOOL CORP		2018-11-21	2018-12-21
22 WILLIAMS COS INC DEL COM		2018-11-21	2018-12-21
13 XCEL ENERGY INC COM		2015-02-26	2018-12-21
5 XILINX INC COM		2018-11-21	2018-12-21
7 XYLEM INC		2018-11-21	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)
838		954	-116
18,724		20,177	-1,453
336		399	-63
1,444		1,678	-234
2,112		2,086	26
420		481	-61
479		551	-72
662		461	201
407		433	-26
444		478	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-116
			-1,453
			-63
			-234
			26
			-61
			-72
			201
			-26
			-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)
14 YUM! BRANDS INC		2018-11-21	2018-12-21
1 4 ZIMMER HOLDINGS INC		2018-11-21	2018-12-21
16 EATON CORP PLC SEDOL B8KQN82		2018-11-21	2018-12-21
25 IHS MARKIT LTD SEDOL BD0Q558		2018-11-21	2018-12-21
12 INGERSOLL-RAND PLC SEDOL B633030		2018-11-21	2018-12-21
12819 WEATHERFORD INTERNATIONAL LTD NEW SEDOL BLNN369			2018-12-21
4 LINDE PLC SEDOL BYWD9S5		2018-12-04	2018-12-21
72 MEDTRONIC PLC SEDOL BTN1Y11			2018-12-21
8 GARMIN LTD ISIN CH0114405324 SEDOL B3Z5T14		2018-11-21	2018-12-21
51 EXPRESS SCRIPTS HLDG CO MERGED 12/21/18 @ \$48 75 P/S		2018-11-21	2018-12-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,234		1,219	15
397		451	-54
1,062		1,185	-123
1,159		1,260	-101
1,067		1,221	-154
2,829		18,366	-15,537
612		643	-31
6,378		6,712	-334
491		521	-30
4,862		4,862	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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
			-54
			-123
			-101
			-154
			-15,537
			-31
			-334
			-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 GRAY TELEVISION, INC COM		2018-11-19	2018-12-24
1 37 NRG ENERGY, INC		2018-08-13	2018-12-24
7 2U INC		2018-11-19	2018-12-24
149 OCEANEERING INTERNATIONAL INC		2018-08-13	2018-12-27
122 KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92			2018-12-28
135 ARRIS INTERNATIONAL LTD MERGED 04/04/19 @ \$31 75 P/S		2018-08-13	2018-12-28
88 65 GOVERNMENT NATL MTG ASSN POOL 478451		1999-01-21	2018-12-31
37 NATIONAL STORAGE AFFILIATES		2018-11-19	2018-12-31
16 WESTERN ALLIANCE BANCORP		2018-11-19	2019-01-02
3 WINGSTOP INC		2018-11-19	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
532		675	-143
1,367		1,214	153
315		352	-37
1,731		3,881	-2,150
3,074		2,040	1,034
4,114		3,278	836
89		89	
971		1,036	-65
628		750	-122
184		196	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-143
			153
			-37
			-2,150
			1,034
			836
			-65
			-122
			-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
178 AIA GROUP LTD SPONSORED ADR			2019-01-03
1 028 DOMINION RES INC VA NEW COM		2018-11-21	2019-01-03
300 FRESENIUS MED CARE SPONSORED ADR			2019-01-03
108 HERSHEY FOODS CORP COM		2018-08-13	2019-01-04
6 PROTO LABS INC		2018-12-13	2019-01-04
32 WESTERN ALLIANCE BANCORP		2018-11-19	2019-01-04
31 ATRICURE INC		2018-11-19	2019-01-07
6 LHC GROUP INC		2018-11-19	2019-01-07
1 MERCK & CO 589331107		2001-01-01	2019-01-07
31 NATIONAL STORAGE AFFILIATES		2018-11-19	2019-01-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,591		2,771	2,820
2		2	
9,437		7,452	1,985
11,476		10,571	905
633		726	-93
1,290		1,499	-209
971		959	12
537		579	-42
2,414		25	2,389
787		868	-81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,820
			1,985
			905
			-93
			-209
			12
			-42
			2,389
			-81

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 HEALTHEQUITY INC			2019-01-08
1 13 NATIONAL STORAGE AFFILIATES		2018-11-19	2019-01-08
5 SAREPTA THERAPEUTICS INC		2018-11-19	2019-01-08
413 CIGNA CORP		2018-11-21	2019-01-09
7 SAREPTA THERAPEUTICS INC		2018-11-19	2019-01-09
11 ANIXTER INTL INC		2017-12-08	2019-01-11
16 MEDIDATA SOLUTIONS INC			2019-01-11
1473 OPHIR ENERGY PLC-UNSP ADR SEDOL B959MF3			2019-01-11
10 MEDIDATA SOLUTIONS INC		2018-11-19	2019-01-14
22 EVOLENT HEALTH INC - A		2018-11-19	2019-01-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,044		1,190	-146
331		364	-33
557		572	-15
78		79	-1
778		801	-23
639		775	-136
1,072		1,167	-95
1,542		1,717	-175
660		695	-35
408		513	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-146
			-33
			-15
			-1
			-23
			-136
			-95
			-175
			-35
			-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)
20 MEDIDATA SOLUTIONS INC		2018-11-19	2019-01-16
1 131 OMNICO GROUP INC		2018-08-13	2019-01-16
18 SITEONE LANDSCAPE SUPPLY INC		2018-11-19	2019-01-16
44 GRAY TELEVISION, INC COM		2018-11-19	2019-01-17
18 MEDIDATA SOLUTIONS INC		2018-11-19	2019-01-17
9 MEDIDATA SOLUTIONS INC		2018-11-19	2019-01-18
89 STARBUCKS CORP COM		2018-08-13	2019-01-18
614 ENEL SPA ADR			2019-01-22
1 MEDIDATA SOLUTIONS INC		2018-11-19	2019-01-22
124 WEIBO CORP-SPON ADR ADR SEDOL BLLJ4H7			2019-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,375		1,390	-15
9,843		8,846	997
951		1,121	-170
713		802	-89
1,221		1,251	-30
608		625	-17
5,695		4,625	1,070
3,575		3,288	287
68		69	-1
6,838		12,263	-5,425

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			997
			-170
			-89
			-30
			-17
			1,070
			287
			-1
			-5,425

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 WEIBO CORP-SPON ADR ADR SEDOL BLLJ4H7			2018-10-08	2019-01-22
1 22 BJ'S RESTAURANTS, INC			2018-11-19	2019-01-23
48 CENTRAL GARDEN AND PET CO CL A				2019-01-23
587 FANUC CORP ADR				2019-01-23
214 CAPITAL ONE FINANCIAL CORP				2019-01-24
21 BJ'S RESTAURANTS, INC			2018-11-19	2019-01-28
10 MCCORMICK & CO INC COM NON VTG			2018-10-10	2019-01-29
140 MCCORMICK & CO INC COM NON VTG				2019-01-29
600 MORGAN STANLEY				2019-01-29
125 TOTAL FINA S A				2019-01-29

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)
1,930		2,240	-310
1,162		1,279	-117
1,750		1,456	294
9,610		4,613	4,997
17,125		20,585	-3,460
1,110		1,221	-111
1,207		1,367	-160
16,907		16,874	33
25,426		20,458	4,968
6,760		5,792	968

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			-310
			-117
			294
			4,997
			-3,460
			-111
			-160
			33
			4,968
			968

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
187 HEWLETT PACKARD ENTERPRISE CO			2019-01-30
1 46 394 IBERDROLA SA SPON ADR			2019-01-30
54 606 IBERDROLA SA SPON ADR		2018-08-13	2019-01-30
39 APPLE INC		2018-08-13	2019-01-31
19 CENTRAL GARDEN AND PET CO CL A		2018-11-19	2019-01-31
21 CITIZENS FINANCIAL GROUP		2018-08-13	2019-01-31
80 08 GOVERNMENT NATL MTG ASSN POOL 478451		1999-01-21	2019-01-31
31 SYNCHRONY FINANCIAL			2019-01-31
235 NASPERS LTD ADR			2019-02-04
117 MALLINCKRODT PLC SEDOL BBJTYC4		2018-08-13	2019-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,894		2,967	-73
1,503		1,304	199
1,769		1,632	137
6,501		8,173	-1,672
679		546	133
721		842	-121
80		80	
927		922	5
10,343		6,221	4,122
2,585		3,719	-1,134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-73
			199
			137
			-1,672
			133
			-121
			5
			4,122
			-1,134

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 CENTRAL GARDEN AND PET CO CL A		2018-11-19	2019-02-05
1 36 CENTRAL GARDEN AND PET CO CL A		2018-11-19	2019-02-06
39 NTT DOCOMO INC SPON ADR		2018-08-13	2019-02-06
95 NTT DOCOMO INC SPON ADR			2019-02-06
150 ABBVIE INC		2017-07-12	2019-02-07
32 CENTRAL GARDEN AND PET CO CL A		2018-11-19	2019-02-07
31 COMMSCOPE HOLDING CO INC		2018-11-09	2019-02-07
1524 OPHIR ENERGY PLC-UNSP ADR SEDOL B959MF3		2018-08-13	2019-02-07
230 SERVICE CORP INTL COM			2019-02-07
26 APPIAN CORP		2018-11-19	2019-02-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
433		345	88
1,285		1,034	251
913		1,039	-126
2,225		1,480	745
11,803		10,788	1,015
1,033		919	114
656		609	47
2,035		1,692	343
9,993		8,766	1,227
901		653	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			(I) Gains (Col (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	
			88
			251
			-126
			745
			1,015
			114
			47
			343
			1,227
			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)
20 CENTRAL GARDEN AND PET CO CL A		2018-11-19	2019-02-08
1 5 IRHYTHM TECHNOLOGIES INC		2018-12-10	2019-02-08
28 WHITING PETROLEUM CORP		2018-09-17	2019-02-08
288 ALTRIA GROUP INC		2018-02-20	2019-02-11
25 APPIAN CORP		2018-11-19	2019-02-11
156 CARBONITE INC		2018-11-19	2019-02-11
44 CENTRAL GARDEN AND PET CO CL A		2018-11-19	2019-02-11
17 APPIAN CORP		2018-11-19	2019-02-12
9 APPIAN CORP		2018-11-19	2019-02-13
71 BED BATH AND BEYOND		2018-08-13	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)
559		574	-15
408		357	51
740		1,352	-612
14,027		18,606	-4,579
931		628	303
3,715		4,112	-397
1,254		1,264	-10
609		427	182
334		226	108
1,208		1,292	-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	
			-15
			51
			-612
			-4,579
			303
			-397
			-10
			182
			108
			-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)
311 IBERDROLA SA SPON ADR		2008-10-24	2019-02-15
1 28 NEWFIELD EXPLORATION CO		2018-11-21	2019-02-15
30 NEWFIELD EXPLORATION CO		2018-12-04	2019-02-15
3 MIMECAST LTD SEDOL BYT5JK6		2018-12-10	2019-02-19
97 ENCANA CORP		2019-02-15	2019-02-20
70 EVOLENT HEALTH INC - A		2018-11-19	2019-02-20
126 KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92			2019-02-20
295 SUPERIOR ENERGY SVCS INC COM		2018-08-13	2019-02-20
14 MIMECAST LTD SEDOL BYT5JK6			2019-02-20
373 ARCHER DANIELS MIDLAND CO			2019-02-21

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)
10		8	2
469		521	-52
503		517	-14
141		105	36
7		6	1
1,000		1,633	-633
3,268		2,001	1,267
1,512		2,811	-1,299
687		487	200
15,837		18,764	-2,927

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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
			-52
			-14
			36
			1
			-633
			1,267
			-1,299
			200
			-2,927

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 ARCHER DANIELS MIDLAND CO		2019-02-04	2019-02-21
1 33 EVOLENT HEALTH INC - A			2019-02-21
31 OCCIDENTAL PETE CORP COM			2019-02-21
10 OCCIDENTAL PETE CORP COM			2019-02-21
240 OCCIDENTAL PETE CORP COM		2018-01-16	2019-02-21
154 SCHEIN HENRY INC COM		2018-08-13	2019-02-21
22 SERVICE CORP INTL COM		2018-04-06	2019-02-21
264 SERVICE CORP INTL COM		2018-04-06	2019-02-21
12 MIMECAST LTD SEDOL BYT5JK6		2018-11-19	2019-02-21
12 APPIAN CORP		2018-11-19	2019-02-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
466		489	-23
476		731	-255
2,100		2,604	-504
669		758	-89
16,064		18,200	-2,136
9,319		9,391	-72
935		833	102
11,173		9,995	1,178
579		410	169
413		301	112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			-23
			-255
			-504
			-89
			-2,136
			-72
			102
			1,178
			169
			112

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
62 COVETRUS INC-WHEN ISSUED			2018-08-13	2019-02-22
1	37 NAVISTAR INTL NEW COM			2019-02-22
15 APPIAN CORP			2018-11-19	2019-02-25
15 FIVE BELOW				2019-02-25
99 HEWLETT PACKARD ENTERPRISE CO			2018-08-13	2019-02-25
9 GTT COMMUNICATIONS INC			2018-11-19	2019-02-26
105 689 IBERDROLA SA SPON ADR				2019-02-26
16 311 IBERDROLA SA SPON ADR			2019-02-14	2019-02-26
204 PRICE T ROWE GROUP INC COM				2019-02-26
2 PRICE T ROWE GROUP INC COM			2019-02-04	2019-02-26

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)
2,280		2,633	-353
1,409		1,516	-107
538		377	161
1,883		1,610	273
1,624		1,561	63
288		286	2
3,510		2,791	719
542		505	37
20,125		17,134	2,991
197		190	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	
			-353
			-107
			161
			273
			63
			2
			719
			37
			2,991
			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)
11 CURTISS WRIGHT CORP		2018-11-19	2019-02-27
1 3 FIVE BELOW		2019-01-02	2019-02-27
10 GTT COMMUNICATIONS INC		2018-11-19	2019-02-27
11 CURTISS WRIGHT CORP		2018-11-19	2019-02-28
107 9 GOVERNMENT NATL MTG ASSN POOL 478451		1999-01-21	2019-02-28
20 GTT COMMUNICATIONS INC		2018-11-19	2019-02-28
89 HEALTH INSURANCE INNOVATIO-A			2019-02-28
2 MARRIOTT VACATIONS WORLDWIDE CORP		2018-11-19	2019-02-28
11 SYNEOS HEALTH INC			2019-02-28
107 EOG RES INC			2019-03-01

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)
1,324		1,175	149
358		312	46
314		318	-4
1,367		1,175	192
108		108	
631		636	-5
3,342		2,683	659
205		154	51
413		531	-118
10,255		13,751	-3,496

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			149
			46
			-4
			192
			-5
			659
			51
			-118
			-3,496

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 GRAY TELEVISION, INC COM		2018-11-19	2019-03-01
1 25 TELADOC HEALTH INC		2018-11-19	2019-03-01
15 AVIS BUDGET GROUP INC		2018-08-13	2019-03-04
8 CURTISS WRIGHT CORP		2018-11-19	2019-03-04
83 MEDNAX INC			2019-03-04
81 STERLING BANCORP			2019-03-04
391 CAIRN ENERGY PLC-UNSPON ADR SEDOL B77Q861		2018-08-13	2019-03-05
4 MULTICHOICE GROUP LTD - ADR ADR SEDOL BJLKFN9		2019-03-04	2019-03-05
9 OLLIE'S BARGAIN OUTLET HOLDI		2018-11-19	2019-03-05
46 ZUORA INC - CLASS A		2018-11-19	2019-03-05

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)
1,540		1,276	264
1,640		1,345	295
544		513	31
984		854	130
2,702		3,132	-430
1,626		743	883
2,154		2,522	-368
3		3	
769		794	-25
1,044		835	209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			264
			295
			31
			130
			-430
			883
			-368
			-25
			209

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 MIMECAST LTD SEDOL BYT5JK6			2018-11-19	2019-03-05
1	37 CANADIAN NATL RAILWAY CO SEDOL 2210959		2011-03-09	2019-03-06
282 GRUPO FIN BANORTE SPON ADR			2017-02-03	2019-03-06
171 LVMH MOET HENNESSY LOUIS ADR			2009-03-18	2019-03-06
8 REALPAGE, INC			2019-02-27	2019-03-06
147 TENARIS SA ADR			2016-05-25	2019-03-06
63 ZUORA INC - CLASS A			2018-11-19	2019-03-06
23 MIMECAST LTD SEDOL BYT5JK6			2018-11-19	2019-03-06
17 BLUEPRINT MEDICINES CORP			2018-11-19	2019-03-07
77 LIVENT CORP			2018-12-21	2019-03-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
524		376	148
3,177		1,380	1,797
7,631		7,081	550
11,843		2,196	9,647
466		484	-18
3,918		3,863	55
1,411		1,143	268
1,048		787	261
1,321		903	418
9		8	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			148
			1,797
			550
			9,647
			-18
			55
			268
			261
			418
			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)
857 OPHIR ENERGY PLC-UNSP ADR SEDOL B959MF3		2018-08-13	2019-03-07
1 200 AT&T INC		2015-07-30	2019-03-11
50 ALLSTATE CORP		2019-02-26	2019-03-11
2 AMERICAN WATER WORKS CO INC		2019-02-04	2019-03-11
58 AMERICAN WATER WORKS CO INC			2019-03-11
20 AMGEN INC		2018-01-11	2019-03-11
5 AUTOZONE INC		2018-10-12	2019-03-11
110 BP PLC SPONSORED ADR			2019-03-11
455 BANK OF AMERICA CORP			2019-03-11
120 BANK NEW YORK MELLON CORP COM		2016-04-27	2019-03-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,162		951	211
6,039		6,960	-921
4,683		4,726	-43
208		191	17
6,021		2,818	3,203
3,682		3,643	39
4,707		3,854	853
4,653		4,682	-29
13,163		9,952	3,211
6,199		4,956	1,243

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			211
			-921
			-43
			17
			3,203
			39
			853
			-29
			3,211
			1,243

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 BAXTER INTERNATIONAL INC		2018-01-11	2019-03-11
1 5 BOEING CO		2019-02-07	2019-03-11
85 BRISTOL MYERS SQUIBB CO		2018-10-15	2019-03-11
15 BROADCOM INC		2018-11-05	2019-03-11
35 CDW CORP/DE		2014-07-10	2019-03-11
70 CSX CORP COM		2018-07-25	2019-03-11
45 CELANESE CORP		2018-05-17	2019-03-11
60 CENTENE CORP			2019-03-11
40 CHEVRON CORPORATION		2018-06-12	2019-03-11
65 CHURCH & DWIGHT INC		2018-11-07	2019-03-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,492		4,108	384
1,968		2,037	-69
4,300		4,921	-621
4,044		3,282	762
3,293		1,115	2,178
5,075		4,902	173
4,544		5,128	-584
3,419		3,385	34
4,954		5,117	-163
4,293		4,320	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			384
			-69
			-621
			762
			2,178
			173
			-584
			34
			-163
			-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
140 CISCO SYS INC COM			2019-03-11
1 145 CITIZENS FINANCIAL GROUP		2016-10-04	2019-03-11
25 CLOROX CO		2019-02-21	2019-03-11
140 COMCAST CORPORATION CL A		2018-10-22	2019-03-11
90 CONOCOPHILLIPS		2017-11-03	2019-03-11
30 CULLEN FROST BANKERS INC		2018-05-31	2019-03-11
45 DANAHER CORP			2019-03-11
95 DISCOVERY INC CLASS A		2018-07-05	2019-03-11
60 DUKE ENERGY HOLDING CORP		2018-12-11	2019-03-11
35 EASTMAN CHEM CO		2018-02-15	2019-03-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,271		6,314	957
5,071		3,628	1,443
3,955		3,951	4
5,447		5,017	430
5,934		4,765	1,169
3,059		3,470	-411
5,688		4,669	1,019
2,704		2,623	81
5,412		5,404	8
2,813		3,499	-686

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			957
			1,443
			4
			430
			1,169
			-411
			1,019
			81
			8
			-686

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 HOME DEPOT INC COM			2019-03-11
1 145 INTEL CORP		2015-10-22	2019-03-11
20 INTERNATIONAL FLAVORS & FRAGRANCES INC			2019-03-11
1174 ISHARES TR S&P 500/BARRA GROWTH INDEX FD		2013-08-20	2019-03-11
120 J P MORGAN CHASE & CO COM			2019-03-11
80 KOHLS CORP COM		2018-03-13	2019-03-11
35 LILLY ELI & CO			2019-03-11
10 LOCKHEED MARTIN CORP		2018-11-30	2019-03-11
35 M&T BK CORP		2019-01-24	2019-03-11
40 MARATHON PETROLEUM CORP		2018-09-05	2019-03-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,454		4,262	1,192
7,754		4,978	2,776
2,533		2,777	-244
196,680		102,783	93,897
12,503		4,056	8,447
5,512		5,152	360
4,356		3,177	1,179
3,015		2,989	26
5,918		5,890	28
2,362		3,312	-950

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Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			1,192
			2,776
			-244
			93,897
			8,447
			360
			1,179
			26
			28
			-950

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 MCDONALDS CORP COM		2018-10-26	2019-03-11
1 55 MERCK & CO INC		2016-11-01	2019-03-11
45 MICROSOFT CORP		2018-10-26	2019-03-11
25 MOTOROLA SOLUTIONS INC		2018-03-12	2019-03-11
20 NORFOLK SOUTHN CORP COM		2018-11-30	2019-03-11
2 NORTHROP GRUMMAN CORPORATION		2019-02-04	2019-03-11
8 NORTHROP GRUMMAN CORPORATION		2015-01-29	2019-03-11
78 04 PFIZER INC COM		2018-10-10	2019-03-11
106 96 PFIZER INC COM			2019-03-11
35 PHILIP MORRIS INTERNAT-W/I		2019-02-11	2019-03-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,707		2,607	100
4,440		3,255	1,185
5,078		4,810	268
3,531		2,727	804
3,587		3,428	159
553		552	1
2,212		1,257	955
3,207		3,550	-343
4,396		3,698	698
3,113		2,774	339

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			100
			1,185
			268
			804
			159
			1
			955
			-343
			698
			339

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
85 PROCTER & GAMBLE CO			2019-03-11
1 70 PROGRESSIVE CORP OHIO			2019-03-11
45 PRUDENTIAL FINANCIAL INC COM		2017-04-19	2019-03-11
20 RAYTHEON COMPANY		2015-12-03	2019-03-11
220 REGIONS FINANCIAL CORP		2018-03-16	2019-03-11
8 ROYAL DUTCH SHELL PLC ADR A		2019-02-04	2019-03-11
47 ROYAL DUTCH SHELL PLC ADR A		2017-10-24	2019-03-11
15 S&P GLOBAL INC			2019-03-11
45 SIMON PROPERTY GROUP INC			2019-03-11
90 SUNTRUST BANKS INC COM		2016-05-23	2019-03-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,420		7,915	505
5,085		4,598	487
4,247		4,705	-458
3,634		2,460	1,174
3,424		4,322	-898
490		505	-15
2,879		2,906	-27
2,966		1,630	1,336
7,797		8,092	-295
5,747		3,821	1,926

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			505
			487
			-458
			1,174
			-898
			-15
			-27
			1,336
			-295
			1,926

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 T-MOBILE US INC			2019-03-11
1 9 TOTAL FINA S A		2019-02-04	2019-03-11
66 TOTAL FINA S A		2016-02-23	2019-03-11
5 UNITED RENTALS INC COM		2019-02-04	2019-03-11
30 UNITED RENTALS INC COM		2017-02-03	2019-03-11
25 UNITEDHEALTH GROUP INC COM			2019-03-11
45 WEC ENERGY GROUP INC		2009-03-05	2019-03-11
40 WASTE MANAGEMENT INC		2018-03-12	2019-03-11
65 XCEL ENERGY INC COM		2015-02-26	2019-03-11
2 ZIONS BANCORP		2019-02-04	2019-03-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,208		2,960	248
513		500	13
3,759		2,904	855
616		645	-29
3,699		3,856	-157
5,995		4,134	1,861
3,463		829	2,634
3,984		3,471	513
3,633		2,304	1,329
98		98	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			248
			13
			855
			-29
			-157
			1,861
			2,634
			513
			1,329

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
108 ZIONS BANCORP			2017-08-25	2019-03-11
1	11 MIMECAST LTD SEDOL BYT5JK6		2018-11-19	2019-03-11
30 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3			2018-07-09	2019-03-11
35 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868			2019-02-21	2019-03-11
8 CURTISS WRIGHT CORP			2018-11-19	2019-03-12
23 GOODYEAR TIRE & RUBBER CO			2018-11-21	2019-03-12
33 KINDER MORGAN INC			2018-11-21	2019-03-12
5 ONEOK INC NEW			2018-11-21	2019-03-12
65 TJX COS INC NEW COM			2018-11-21	2019-03-12
21 ULTA BEAUTY INC			2019-03-12	2019-03-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,290		4,838	452
503		376	127
2,650		3,281	-631
4,090		4,303	-213
915		854	61
410		522	-112
655		567	88
334		305	29
3,375		3,001	374
6,460		6,468	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			452
			127
			-631
			-213
			61
			-112
			88
			29
			374
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 UNITED TECHNOLOGIES CORP COM		2018-11-21	2019-03-12
1 2 VALERO ENERGY CORP NEW COM		2018-11-21	2019-03-12
9 MIMECAST LTD SEDOL BYT5JK6		2018-11-19	2019-03-13
142 TJX COS INC NEW COM			2019-03-15
5 INTERCEPT PHARMACEUTICALS IN		2019-01-28	2019-03-18
1 PFIZER INC 717081103		2001-01-01	2019-03-20
10 BLUEPRINT MEDICINES CORP		2018-11-19	2019-03-25
7 IRHYTHM TECHNOLOGIES INC			2019-03-25
10 IRHYTHM TECHNOLOGIES INC		2018-11-19	2019-03-26
400 AIR LIQUIDE ADR		2006-05-11	2019-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
499		503	-4
168		158	10
411		308	103
7,332		7,109	223
557		590	-33
403		25	378
777		531	246
593		489	104
851		687	164
10,102		5,248	4,854

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			10
			103
			223
			-33
			378
			246
			104
			164
			4,854

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 DASSAULT SYSTEMS SA SPON ADR		2007-04-02	2019-03-27
1 451 ITAU UNIBANCO BANCO HOLDING SPONSERED ADR			2019-03-27
171 ROYAL DUTCH SHELL PLC ADR B			2019-03-27
667 FOX CORP- CLASS B		2019-03-20	2019-03-28
1 BANK OF AMERICA 060505104		2001-01-01	2019-03-28
454 MONOTARO CO LTD - UNSP ADR ADR SEDOL BCFGY60		2013-11-08	2019-03-28
382 TELEFONICA S A SPONSORED ADR			2019-03-28
118 APPLE INC			2019-03-29
5 BLUEPRINT MEDICINES CORP		2018-11-19	2019-03-29
108 53 GOVERNMENT NATL MTG ASSN POOL 478451		1999-01-21	2019-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,066		1,139	4,927
3,760		3,260	500
10,880		8,030	2,850
24		27	-3
186		25	161
9,816		2,581	7,235
3,195		6,083	-2,888
22,360		24,241	-1,881
381		266	115
109		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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,927
			500
			2,850
			-3
			161
			7,235
			-2,888
			-1,881
			115

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 ISHARES TR RUSSELL 2000 GROWTH ETF			2019-01-31	2019-04-01
1	344 CELGENE CORP			2019-04-02
7 GTT COMMUNICATIONS INC			2018-11-19	2019-04-02
15 GRAY TELEVISION, INC COM			2018-11-19	2019-04-02
833 BP PLC SPONSORED ADR			2005-03-18	2019-04-03
25 BOINGO WIRELESS INC				2019-04-04
290 OFFICE DEPOT INC				2019-04-04
3291 OPHIR ENERGY PLC-UNSP ADR SEDOL B959MF3				2019-04-04
24 SINCLAIR BROADCAST GROUP INC CL A			2018-11-19	2019-04-04
91 BED BATH AND BEYOND			2018-08-13	2019-04-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,979		1,869	110
32,249		31,312	937
259		223	36
324		273	51
37		54	-17
547		633	-86
934		979	-45
4,622		3,872	750
992		731	261
1,656		1,656	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			110
			937
			36
			51
			-17
			-86
			-45
			750
			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)
41 BOINGO WIRELESS INC				2019-04-05
1	6 PAYLOCITY HOLDING CORP		2019-01-31	2019-04-05
61 UNITED NAT FOODS INC				2019-04-05
343 ARRIS INTERNATIONAL LTD MERGED 04/04/19 @ \$31 75 P/S				2019-04-05
32 BOINGO WIRELESS INC			2018-11-19	2019-04-08
103 EASTMAN CHEM CO				2019-04-08
13 SINCLAIR BROADCAST GROUP INC CL A			2018-11-19	2019-04-08
41 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3			2018-07-09	2019-04-08
16 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3			2018-07-09	2019-04-08
36 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3				2019-04-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,016		983	33
514		426	88
796		3,119	-2,323
10,890		9,018	1,872
790		764	26
8,429		10,291	-1,862
554		396	158
3,743		4,485	-742
1,465		1,750	-285
3,248		3,872	-624

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			33
			88
			-2,323
			1,872
			26
			-1,862
			158
			-742
			-285
			-624

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 AMEDISYS INC 023436108		2001-01-01	2019-04-10
1 10 POOL CORP			2019-04-10
112 WEST PHARMACEUTICAL SVCS INC		2018-08-13	2019-04-12
154 WHITING PETROLEUM CORP			2019-04-12
137 ADIENT PLC SEDOL BD845X2			2019-04-12
9 BJ'S RESTAURANTS, INC		2018-11-19	2019-04-15
25 BOEING CO		2019-02-07	2019-04-15
6 POOL CORP			2019-04-15
15 SINCLAIR BROADCAST GROUP INC CL A		2018-11-19	2019-04-15
25 MULTICHOICE GROUP LTD - ADR ADR SEDOL BJLKFN9		2019-03-04	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)
74		25	49
1,622		1,544	78
12,969		12,908	61
4,637		7,264	-2,627
2,813		4,833	-2,020
418		523	-105
9,390		10,183	-793
978		917	61
654		457	197
221		165	56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			49
			78
			61
			-2,627
			-2,020
			-105
			-793
			61
			197
			56

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
118 AIA GROUP LTD SPONSORED ADR		2012-03-30	2019-04-17
1 138 ALLIANZ SE SPON ADR			2019-04-17
965 BAYER A G SPONSORED ADR			2019-04-17
49 MANPOWER GROUP INC			2019-04-17
48 ADIENT PLC SEDOL BD845X2			2019-04-17
12 GTT COMMUNICATIONS INC		2018-11-19	2019-04-18
22 MARATHON PETROLEUM CORP		2018-09-05	2019-04-18
103 MARATHON PETROLEUM CORP			2019-04-18
25 UNITEDHEALTH GROUP INC COM		2016-11-28	2019-04-18
7 MIMECAST LTD SEDOL BYT5JK6		2018-11-19	2019-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,799		1,728	3,071
3,313		3,002	311
16,758		25,696	-8,938
4,259		3,723	536
1,211		1,006	205
484		382	102
1,328		1,822	-494
6,178		8,478	-2,300
5,429		3,788	1,641
341		239	102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,071
			311
			-8,938
			536
			205
			102
			-494
			-2,300
			1,641
			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)
17 SINCLAIR BROADCAST GROUP INC CL A		2018-11-19	2019-04-22
1 55 ZAYO GROUP HOLDINGS INC		2018-11-19	2019-04-22
12 MIMECAST LTD SEDOL BYT5JK6		2018-11-19	2019-04-22
337 BANK NEW YORK MELLON CORP COM		2016-04-27	2019-04-23
41 BANK NEW YORK MELLON CORP COM		2016-04-27	2019-04-23
6 CURTISS WRIGHT CORP			2019-04-23
16 GTT COMMUNICATIONS INC		2018-11-19	2019-04-23
58 RAYTHEON COMPANY		2015-12-03	2019-04-23
21 ZAYO GROUP HOLDINGS INC		2018-11-19	2019-04-23
10 BJ'S RESTAURANTS, INC			2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
750		518	232
1,736		1,429	307
564		410	154
16,256		13,919	2,337
1,957		1,693	264
674		637	37
649		509	140
10,854		7,133	3,721
662		546	116
472		566	-94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			232
			307
			154
			2,337
			264
			37
			140
			3,721
			116
			-94

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 ZAYO GROUP HOLDINGS INC		2018-11-19	2019-04-25
1 16 ALLY FINANCIAL INC		2018-08-13	2019-04-26
8 CIT GROUP INC		2018-08-13	2019-04-26
426 TELEFONICA S A SPONSORED ADR			2019-04-26
13 GTT COMMUNICATIONS INC		2018-11-19	2019-04-29
44 ZAYO GROUP HOLDINGS INC		2018-11-19	2019-04-29
175 CROWN HOLDINGS INC			2019-04-30
101 EXPEDITORS INTERNATIONAL WASHINGTON INC			2019-04-30
109 16 GOVERNMENT NATL MTG ASSN POOL 478451		1999-01-21	2019-04-30
13 GTT COMMUNICATIONS INC		2018-11-19	2019-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
570		468	102
478		431	47
419		429	-10
3,534		5,208	-1,674
544		413	131
1,369		1,143	226
10,183		7,503	2,680
8,017		7,370	647
109		110	-1
543		413	130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			102
			47
			-10
			-1,674
			131
			226
			2,680
			647
			-1
			130

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 GRAY TELEVISION, INC COM		2018-11-19	2019-04-30
1 26 SINCLAIR BROADCAST GROUP INC CL A		2018-11-19	2019-05-01
6 WINGSTOP INC		2019-03-14	2019-05-01
24 ZAYO GROUP HOLDINGS INC		2018-11-19	2019-05-01
16 GTT COMMUNICATIONS INC		2018-11-19	2019-05-02
10 PAYLOCITY HOLDING CORP			2019-05-02
21 FACEBOOK INC		2018-08-13	2019-05-03
37 GRAY TELEVISION, INC COM		2018-11-19	2019-05-03
6 GTT COMMUNICATIONS INC		2018-11-19	2019-05-06
89 KBR INC		2018-08-13	2019-05-06

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)
210		164	46
1,186		792	394
453		416	37
748		624	124
655		509	146
935		665	270
4,114		3,796	318
826		675	151
251		191	60
2,087		1,796	291

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			46
			394
			37
			124
			146
			270
			318
			151
			60
			291

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
317 MUELLER WATER PRODUCTS INC SER A			2019-05-06
1 38 CITIZENS FINANCIAL GROUP		2018-08-13	2019-05-07
8 AVALARA INC		2019-03-08	2019-05-08
13 GTT COMMUNICATIONS INC		2018-11-19	2019-05-08
84 KBR INC		2018-08-13	2019-05-08
380 AT&T INC			2019-05-09
250 AT&T INC		2015-07-30	2019-05-09
80 CLOROX CO		2019-02-21	2019-05-09
98 IBERDROLA SA SPON ADR			2019-05-09
52 TERADATA CORP			2019-05-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,393		3,058	335
1,372		1,524	-152
550		416	134
475		413	62
1,905		1,695	210
11,523		12,619	-1,096
7,581		8,700	-1,119
11,775		12,643	-868
3,463		2,365	1,098
1,961		2,075	-114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			335
			-152
			134
			62
			210
			-1,096
			-1,119
			-868
			1,098
			-114

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
73 2U INC			2019-05-09
1 34 209 BARON SMALL CAP FUND INSTITUTIONAL		2007-12-21	2019-05-13
388 TESCO PLC SPON ADR			2019-05-13
19 2U INC		2018-11-19	2019-05-13
3 HESS CORPORATION			2019-05-14
48 SYNCHRONY FINANCIAL			2019-05-14
632 DISNEY WALT CO		2018-11-21	2019-05-16
8 PAYLOCITY HOLDING CORP		2018-11-19	2019-05-17
235 INTEL CORP		2015-10-22	2019-05-20
87 KBR INC			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)
3,235		4,135	-900
1,038		820	218
3,634		6,452	-2,818
764		956	-192
194		194	
1,637		1,486	151
70		71	-1
817		476	341
10,300		8,067	2,233
1,916		1,699	217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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
			218
			-2,818
			-192
			151
			-1
			341
			2,233
			217

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 PLANET FITNESS INC - CL A		2019-02-25	2019-05-22
1 125 BP PLC SPONSORED ADR		2019-02-21	2019-05-23
244 KOHLS CORP COM		2018-03-13	2019-05-23
8 LHC GROUP INC		2018-11-19	2019-05-23
25 SNAP-ON INC COM		2005-03-17	2019-05-23
8 CUMMINS INC			2019-05-24
5 ISHARES TR RUSSELL 2000 GROWTH ETF		2019-01-31	2019-05-24
61 PDC ENERGY INC			2019-05-24
3 POOL CORP			2019-05-24
32 INOGEN INC			2019-05-28

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)
840		636	204
5,154		5,285	-131
12,464		15,714	-3,250
944		772	172
3,904		802	3,102
1,283		1,173	110
962		934	28
1,944		3,352	-1,408
541		456	85
2,087		4,422	-2,335

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			204
			-131
			-3,250
			172
			3,102
			110
			28
			-1,408
			85
			-2,335

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 LHC GROUP INC		2018-11-19	2019-05-28
1 33 STATE AUTO FINANCIAL CORP			2019-05-28
83 SOUTH JERSEY INDUSTRIES INC			2019-05-29
7 BJ'S RESTAURANTS, INC		2018-12-10	2019-05-30
11 CURTISS WRIGHT CORP			2019-05-30
5 FAIR ISAAC & COMP INC COM		2018-11-19	2019-05-30
4 POOL CORP		2019-02-15	2019-05-30
62 SANTANDER CONSUMER USA HOLDI			2019-05-30
292 TELEFONICA S A SPONSORED ADR			2019-05-30
114 TELEFONICA S A SPONSORED ADR		2016-02-19	2019-05-30

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)
449		386	63
1,150		762	388
2,629		1,674	955
302		392	-90
1,252		1,160	92
1,478		913	565
696		603	93
1,417		1,275	142
2,323		2,632	-309
907		1,176	-269

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			63
			388
			955
			-90
			92
			565
			93
			142
			-309
			-269

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
969 WABTEC COM (N/C FROM WESTINGHOUSE AIR BRAKE)		2019-02-26	2019-05-30
1 82 45 GOVERNMENT NATL MTG ASSN POOL 478451		1999-01-21	2019-05-31
2 LHC GROUP INC		2018-11-19	2019-05-31
60 ZUORA INC - CLASS A			2019-05-31
151 MEDICAL PROPERTIES TRUST INC			2019-06-03
23 MURPHY OIL CORP		2018-08-13	2019-06-03
57 ZUORA INC - CLASS A			2019-06-03
5 COCACOLA CO		2018-11-21	2019-06-04
3 COVETRUS INC-WHEN ISSUED		2018-11-21	2019-06-04
26 DOMINION RES INC VA NEW COM			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)
71		75	-4
82		83	-1
220		193	27
833		1,219	-386
2,670		1,123	1,547
563		718	-155
777		1,093	-316
250		244	6
78		130	-52
1,975		1,961	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-1
			27
			-386
			1,547
			-155
			-316
			6
			-52
			14

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 ELDORADO RESORTS INC				2019-06-04
1	154 ENCANA CORP		2019-02-15	2019-06-04
	12 FLUOR CORP		2018-11-21	2019-06-04
	17 LIVENT CORP		2018-12-21	2019-06-04
	40 MOLSON COORS BREWING COMPANY			2019-06-04
	4 OLLIE'S BARGAIN OUTLET HOLDI		2018-11-19	2019-06-04
	2 PEPSICO INC COM		2018-11-21	2019-06-04
	80 SANTANDER CONSUMER USA HOLDI		2018-08-13	2019-06-04
	108 SIMON PROPERTY GROUP INC			2019-06-04
	27 SIMON PROPERTY GROUP INC			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)
972		994	-22
825		966	-141
350		500	-150
118		175	-57
2,319		2,446	-127
385		353	32
258		231	27
1,833		1,637	196
17,442		17,366	76
4,360		4,691	-331

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			-141
			-150
			-57
			-127
			32
			27
			196
			76
			-331

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21	SYSCO CORP COM		2019-03-12	2019-06-04
1 29	3M COMPANY COM		2018-12-21	2019-06-04
15	UNITED TECHNOLOGIES CORP COM		2018-11-21	2019-06-04
3	VALERO ENERGY CORP NEW COM		2018-11-21	2019-06-04
60	WESBANCO INC COM			2019-06-04
46	WILLIAMS COS INC DEL COM		2018-11-21	2019-06-04
98	ZUORA INC - CLASS A			2019-06-04
17	AVALARA INC			2019-06-05
4	CATALENT INC		2016-09-30	2019-06-05
16	ELDORADO RESORTS INC			2019-06-05

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)
1,457		1,390	67
4,764		5,329	-565
1,940		1,886	54
222		238	-16
2,164		1,956	208
1,273		1,152	121
1,325		1,663	-338
1,107		855	252
183		103	80
775		708	67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			67
			-565
			54
			-16
			208
			121
			-338
			252
			80
			67

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 GATX CORP			2013-04-10	2019-06-05
1 4 HEXCEL CORP			2016-02-01	2019-06-05
1 MOLINA HEALTHCARE INC			2014-07-31	2019-06-05
2 MONOLITHIC POWER SYSTEMS INC			2013-10-08	2019-06-05
3 OSI SYS INC			2018-01-12	2019-06-05
1 REINSURANCE GROUP OF AMERICA			2016-02-01	2019-06-05
2 SCOTTS CO CL A COM			2016-02-01	2019-06-05
1 TELEDYNE TECHNOLOGIES INC			2016-02-01	2019-06-05
4 TIMKEN CO			2017-06-27	2019-06-05
49 CIT GROUP INC			2018-08-13	2019-06-06

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)
147		106	41
301		165	136
154		41	113
249		60	189
333		203	130
151		84	67
182		137	45
247		81	166
187		176	11
2,400		2,630	-230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			41
			136
			113
			189
			130
			67
			45
			166
			11
			-230

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 DISCOVER FINANCIAL W/I			2019-06-06
1 195 JGC CORP UBSPONSORED ADR			2019-06-06
6 LHC GROUP INC		2018-11-19	2019-06-06
256 PARK24 CO LTD-SPN ADR ADR SEDOL BK3NZ99		2016-02-05	2019-06-06
9 INOGEN INC			2019-06-07
279 TELEFONICA S A SPONSORED ADR		2018-08-13	2019-06-07
67 AVNET INC			2019-06-10
184 CENTENE CORP		2018-04-19	2019-06-10
58 CISCO SYS INC COM		2018-10-26	2019-06-10
122 CISCO SYS INC COM		2011-09-13	2019-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
936		911	25
5,045		11,162	-6,117
689		579	110
5,374		7,015	-1,641
594		985	-391
2,337		2,392	-55
2,994		3,112	-118
10,106		10,272	-166
3,273		2,594	679
6,884		1,979	4,905

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			-6,117
			110
			-1,641
			-391
			-55
			-118
			-166
			679
			4,905

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
93 CROWN CASTLE INTL CORP				2019-06-10
1	76 GEO GROUP INC/THE		2018-08-13	2019-06-10
226 INTEL CORP				2019-06-10
567 ISHARES TR S&P 500/BARRA GROWTH INDEX FD			2013-08-20	2019-06-10
2517 ISHARES TR MSCI EAFE IDX			2018-03-14	2019-06-10
9696 459 METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS I			2014-10-30	2019-06-10
536 SPDR S&P 600 SMALL CAP ETF			2017-09-25	2019-06-10
260 BRISTOL MYERS SQUIBB CO				2019-06-11
193 DUKE ENERGY HOLDING CORP				2019-06-11
692 REGIONS FINANCIAL CORP			2018-03-16	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)
12,525		10,446	2,079
1,752		1,930	-178
10,597		7,237	3,360
100,737		49,641	51,096
165,318		177,190	-11,872
115,000		115,873	-873
35,526		33,850	1,676
12,172		14,981	-2,809
16,636		17,262	-626
9,973		13,594	-3,621

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,079
			-178
			3,360
			51,096
			-11,872
			-873
			1,676
			-2,809
			-626
			-3,621

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 REGIONS FINANCIAL CORP		2019-02-04	2019-06-11
1 55 ALLSTATE CORP		2019-02-26	2019-06-12
65 AMERICAN WATER WORKS CO INC			2019-06-12
25 AMERIPRISE FINANCIAL INC		2019-06-10	2019-06-12
20 AMGEN INC		2018-01-11	2019-06-12
5 AUTOZONE INC		2018-10-12	2019-06-12
80 BP PLC SPONSORED ADR		2019-02-21	2019-06-12
510 BANK OF AMERICA CORP		2016-12-01	2019-06-12
65 BAXTER INTERNATIONAL INC		2018-01-11	2019-06-12
65 BERRY GLOBAL GROUP INC		2019-04-08	2019-06-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
144		155	-11
5,545		5,198	347
7,576		3,148	4,428
3,745		3,796	-51
3,511		3,643	-132
5,523		3,854	1,669
3,280		3,382	-102
14,239		11,038	3,201
5,050		4,451	599
3,240		3,647	-407

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-11
			347
			4,428
			-51
			-132
			1,669
			-102
			3,201
			599
			-407

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 BROADCOM INC		2018-11-05	2019-06-12
1 40 CDW CORP/DE		2014-07-10	2019-06-12
75 CSX CORP COM			2019-06-12
50 CELANESE CORP		2018-05-17	2019-06-12
65 CHEVRON CORPORATION			2019-06-12
75 CHURCH & DWIGHT INC			2019-06-12
95 CISCO SYS INC COM		2011-09-13	2019-06-12
115 CITIZENS FINANCIAL GROUP		2016-10-04	2019-06-12
65 CITIZENS FINANCIAL GROUP		2019-04-23	2019-06-12
52 887 COMCAST CORPORATION CL A		2009-09-04	2019-06-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,194		3,282	912
4,196		1,274	2,922
5,866		5,239	627
5,224		5,698	-474
7,784		8,240	-456
5,759		4,984	775
5,292		1,541	3,751
4,002		2,877	1,125
2,262		2,317	-55
2,203		429	1,774

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			912
			2,922
			627
			-474
			-456
			775
			3,751
			1,125
			-55
			1,774

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
137 113 COMCAST CORPORATION CL A			2019-06-12
1 95 CONOCOPHILLIPS		2017-11-03	2019-06-12
30 CULLEN FROST BANKERS INC		2018-05-31	2019-06-12
50 DANAHER CORP			2019-06-12
105 DISCOVERY INC CLASS A		2018-07-05	2019-06-12
65 E*TRADE FINANCIAL CORP		2019-04-23	2019-06-12
45 FMC CORPORATION NEW		2019-04-08	2019-06-12
7 HAEMONETICS CORP		2019-02-21	2019-06-12
25 HERSHEY FOODS CORP COM		2019-06-10	2019-06-12
35 HOME DEPOT INC COM		2016-05-13	2019-06-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,711		5,713	-2
5,528		5,030	498
2,780		3,470	-690
6,932		5,065	1,867
3,058		2,899	159
2,967		3,297	-330
3,599		3,631	-32
759		625	134
3,444		3,434	10
6,951		4,687	2,264

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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
			498
			-690
			1,867
			159
			-330
			-32
			134
			10
			2,264

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 HONEYWELL INTL INC		2019-04-23	2019-06-12
1 6 INOGEN INC			2019-06-12
25 INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-01-29	2019-06-12
205 INVITATION HOMES INC		2019-06-10	2019-06-12
25 J P MORGAN CHASE & CO COM		2019-04-23	2019-06-12
115 J P MORGAN CHASE & CO COM			2019-06-12
19 JETBLUE AIRWAYS		2019-04-25	2019-06-12
11 KEYCORP NEW		2019-03-25	2019-06-12
40 LILLY ELI & CO		2018-07-09	2019-06-12
15 LOCKHEED MARTIN CORP		2018-11-30	2019-06-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,457		3,431	26
406		580	-174
3,791		3,462	329
5,531		5,456	75
2,726		2,831	-105
12,538		3,672	8,866
365		346	19
188		165	23
4,592		3,522	1,070
5,163		4,483	680

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			26
			-174
			329
			75
			-105
			8,866
			19
			23
			1,070
			680

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 M&T BK CORP		2019-01-24	2019-06-12
1 260 MARATHON OIL CORP COM		2019-04-18	2019-06-12
35 MARSH & MCLENNAN COS INC COM		2019-05-20	2019-06-12
20 MCDONALDS CORP COM		2018-10-26	2019-06-12
60 MERCK & CO INC		2016-11-01	2019-06-12
50 MICROSOFT CORP			2019-06-12
80 MONDELEZ INTERNATIONAL		2019-05-09	2019-06-12
25 MOTOROLA SOLUTIONS INC		2018-03-12	2019-06-12
25 NORFOLK SOUTHN CORP COM		2018-11-30	2019-06-12
15 NORTHROP GRUMMAN CORPORATION		2015-01-29	2019-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,797		5,890	-93
3,390		4,588	-1,198
3,432		3,355	77
4,096		3,476	620
5,048		3,551	1,497
6,556		5,036	1,520
4,358		4,114	244
4,015		2,727	1,288
4,979		4,285	694
4,546		2,357	2,189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-93
			-1,198
			77
			620
			1,497
			1,520
			244
			1,288
			694
			2,189

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 OMNICOM GROUP INC		2019-05-09	2019-06-12
1 5 PENUMBRA INC		2019-05-09	2019-06-12
205 PFIZER INC COM			2019-06-12
40 PHILIP MORRIS INTERNAT-W/I		2019-02-11	2019-06-12
20 PIONEER NAT RES CO		2019-05-23	2019-06-12
90 PROCTER & GAMBLE CO			2019-06-12
75 PROGRESSIVE CORP OHIO		2019-01-29	2019-06-12
50 PRUDENTIAL FINANCIAL INC COM		2017-04-19	2019-06-12
85 REALTY INCOME CORP COM			2019-06-12
40 ROYAL DUTCH SHELL PLC ADR A		2019-05-09	2019-06-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,994		3,976	18
814		670	144
8,813		3,279	5,534
3,096		3,170	-74
2,849		2,896	-47
9,888		8,260	1,628
6,094		4,926	1,168
4,951		5,228	-277
6,197		6,093	104
2,540		2,527	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			18
			144
			5,534
			-74
			-47
			1,628
			1,168
			-277
			104
			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)
30 ROYAL DUTCH SHELL PLC ADR A		2017-10-24	2019-06-12
1 15 S&P GLOBAL INC		2016-07-08	2019-06-12
45 SEMPRA ENERGY		2019-06-11	2019-06-12
100 SUNTRUST BANKS INC COM		2016-05-23	2019-06-12
5 T-MOBILE US INC		2017-05-12	2019-06-12
65 T-MOBILE US INC		2019-06-10	2019-06-12
65 TARGET CORP		2019-06-11	2019-06-12
85 TOTAL FINA S A			2019-06-12
35 UNITED RENTALS INC COM		2017-02-03	2019-06-12
20 UNITEDHEALTH GROUP INC COM		2016-11-28	2019-06-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,905		1,855	50
3,349		1,628	1,721
6,117		6,038	79
6,404		4,246	2,158
374		328	46
4,865		5,024	-159
5,724		5,737	-13
4,496		3,714	782
4,244		4,498	-254
4,874		3,030	1,844

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			50
			1,721
			79
			2,158
			46
			-159
			-13
			782
			-254
			1,844

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 WEC ENERGY GROUP INC		2009-03-05	2019-06-12
1 45 WASTE MANAGEMENT INC		2018-03-12	2019-06-12
2 WINGSTOP INC		2019-03-14	2019-06-12
75 XCEL ENERGY INC COM		2015-02-26	2019-06-12
120 ZIONS BANCORP		2017-08-25	2019-06-12
30 INGERSOLL-RAND PLC SEDOL B633030		2019-04-15	2019-06-12
40 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2019-02-21	2019-06-12
21 INOGEN INC			2019-06-14
32 EASTGROUP PPTYS INC REIT			2019-06-17
5 EASTGROUP PPTYS INC REIT		2018-07-16	2019-06-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,144		922	3,222
5,138		3,905	1,233
180		139	41
4,444		2,659	1,785
5,271		5,376	-105
3,721		3,420	301
4,964		4,918	46
1,404		1,866	-462
3,706		2,801	905
579		485	94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			3,222
			1,233
			41
			1,785
			-105
			301
			46
			-462
			905
			94

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 BUNGE LIMITED		2018-08-13	2019-06-17
1 23 CUMMINS INC		2018-08-13	2019-06-18
80 PHILIP MORRIS INTERNAT-W/I		2019-02-11	2019-06-18
27 BP PLC SPONSORED ADR		2005-03-18	2019-06-19
108 CK HUTCHISON HOLDIN-UNSP ADR ADR SEDOL BWH65X2		2018-02-05	2019-06-19
33 ENI S P A SPONSORED ADR		2013-07-23	2019-06-19
40 HONDA MOTOR CO LTD AMERICAN SHARES			2019-06-19
6 LHC GROUP INC		2018-11-19	2019-06-19
358 LLOYDS TSB GROUP PLC SPONSORED ADR		2015-12-07	2019-06-19
121 TELIA COMPANY AB		2015-01-27	2019-06-19

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)
1,156		1,235	-79
3,842		3,222	620
6,150		6,341	-191
1,106		1,758	-652
1,051		1,433	-382
1,048		1,463	-415
1,032		1,364	-332
707		579	128
1,044		1,601	-557
1,049		1,575	-526

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-79
			620
			-191
			-652
			-382
			-415
			-332
			128
			-557
			-526

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 TOKIO MARINE HOLDINGS ADR		2018-08-13	2019-06-19
1 1674 ISHARES TR S&P 500/BARRA GROWTH INDEX FD		2013-08-20	2019-06-20
1 MCDERMOTT INTL INC SEDOL 2550310		2018-08-13	2019-06-21
118 TRI POINTE GROUP INC		2018-08-13	2019-06-21
6 HAEMONETICS CORP		2019-06-21	2019-06-25
036 BP PLC SPONSORED ADR		2005-03-18	2019-06-26
14 PLANET FITNESS INC - CL A			2019-06-26
5 AMEDISYS INC		2019-06-21	2019-06-27
101 IBERDROLA SA SPON ADR			2019-06-27
5 PENUMBRA INC			2019-06-27

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)
1,064		986	78
302,318		146,558	155,760
8		20	-12
1,414		1,637	-223
696		701	-5
2		2	
994		888	106
599		614	-15
4,009		2,252	1,757
816		701	115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			78
			155,760
			-12
			-223
			-5
			106
			-15
			1,757
			115

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
94 ZURICH INS GROUP LTD ADR		2018-08-13	2019-06-27
1 9 ZURICH INS GROUP LTD ADR		2015-12-07	2019-06-27
7 AMEDISYS INC			2019-06-28
82 93 GOVERNMENT NATL MTG ASSN POOL 478451		1999-01-21	2019-06-30
8 HAEMONETICS CORP			2019-07-01
59 INTERSECT ENT INC			2019-07-01
23 PRA HEALTH SCIENCES INC			2019-07-01
10 GTT COMMUNICATIONS INC		2019-06-21	2019-07-02
54 ALLEGION PLC SEDOL BFRT3W7		2019-03-12	2019-07-05
122 ENEL SPA ADR		2018-08-13	2019-07-08

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)
3,254		2,818	436
312		234	78
833		853	-20
83		83	
972		852	120
1,329		1,703	-374
2,232		2,155	77
174		230	-56
5,892		4,790	1,102
870		621	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			436
			78
			-20
			120
			-374
			77
			-56
			1,102
			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)
407 ENEL SPA ADR		2017-05-30	2019-07-08
1 40 GTT COMMUNICATIONS INC		2019-06-21	2019-07-08
18 GTT COMMUNICATIONS INC		2019-06-21	2019-07-09
9 L3 HARRIS TECHNOLOGIES INC		2018-11-21	2019-07-09
24 BROADCOM INC		2018-11-05	2019-07-10
21 CULLEN FROST BANKERS INC		2018-05-31	2019-07-10
7 HAEMONETICS CORP			2019-07-10
3 CULLEN FROST BANKERS INC		2019-02-04	2019-07-11
33 CULLEN FROST BANKERS INC		2018-05-31	2019-07-11
325 GTT COMMUNICATIONS INC			2019-07-11

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)
2,903		2,131	772
678		920	-242
305		414	-109
169		128	41
6,624		5,251	1,373
1,943		2,429	-486
846		622	224
276		298	-22
3,036		3,817	-781
5,201		9,180	-3,979

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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
			-242
			-109
			41
			1,373
			-486
			224
			-22
			-781
			-3,979

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13	DINE BRANDS GLOBAL INC		2019-06-21	2019-07-12
1	16 DINE BRANDS GLOBAL INC		2019-03-05	2019-07-12
	17 POPULAR INC SEDOL B86QM90		2019-03-12	2019-07-15
	35 BJ'S RESTAURANTS, INC			2019-07-16
	25 DINE BRANDS GLOBAL INC			2019-07-17
	10 TELADOC HEALTH INC		2019-05-01	2019-07-17
	5 WINGSTOP INC			2019-07-17
	42 WEST PHARMACEUTICAL SVCS INC		2018-08-13	2019-07-18
	255 BAYERISCHE MOTOREN-SPON ADR SEDOL BD6KTC9			2019-07-19
	62 TEMENOS AG ADR SEDOL B96QTM9		2018-06-01	2019-07-19

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)
1,263		1,246	17
1,554		1,572	-18
953		921	32
1,383		1,810	-427
2,382		2,392	-10
683		636	47
471		406	65
5,091		4,841	250
6,322		8,192	-1,870
10,830		9,214	1,616

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			-18
			32
			-427
			-10
			47
			65
			250
			-1,870
			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)
7 DBS GROUP HLDGS LTD SPONSORED ADR		2018-10-09	2019-07-22
1 20 LONZA GROUP AG UNSPON ADR		2018-05-18	2019-07-22
9 NESTLE S A SPONSORED ADR REPSTG REG SH		2006-05-11	2019-07-22
25 SLEEP NUMBER CORP			2019-07-22
116 STARBUCKS CORP COM			2019-07-22
4 UNILEVER PLC W/I SPONSORED ADR		2015-06-23	2019-07-22
2 LINDE PLC SEDOL BYWD9S5		2018-12-13	2019-07-22
176 ZIONS BANCORP			2019-07-23
58 ZIONS BANCORP		2017-08-25	2019-07-23
47 ALLISON TRANSMISSION HOLDING			2019-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
545		515	30
695		534	161
942		279	663
1,014		1,028	-14
10,552		7,345	3,207
251		181	70
407		317	90
7,488		7,865	-377
2,475		2,580	-105
2,215		2,152	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			161
			663
			-14
			3,207
			70
			90
			-377
			-105
			63

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 BED BATH AND BEYOND		2018-08-13	2019-07-25
1 37 APTIV PLC-WHEN ISSUED SEDOL B783TY6		2018-08-13	2019-07-25
118 WEST PHARMACEUTICAL SVCS INC			2019-07-26
10 ADDUS HOMECARE CORP		2019-06-21	2019-07-29
73 M&T BK CORP			2019-07-29
18 TETRA TECH INC NEW COM			2019-07-29
14 INSPERITY INC			2019-07-30
6 PAYLOCITY HOLDING CORP		2019-06-21	2019-07-30
54 ALLY FINANCIAL INC			2019-07-31
7 AMEDISYS INC			2019-07-31

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)
367		710	-343
3,008		3,449	-441
16,124		13,073	3,051
809		758	51
12,030		12,250	-220
1,435		1,212	223
1,509		1,719	-210
618		599	19
1,808		1,486	322
955		809	146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			-343
			-441
			3,051
			51
			-220
			223
			-210
			19
			322
			146

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
120 BERRY GLOBAL GROUP INC			2019-07-31
1 83 41 GOVERNMENT NATL MTG ASSN POOL 478451		1999-01-21	2019-07-31
9 IRHYTHM TECHNOLOGIES INC		2019-06-21	2019-08-01
8 PENUMBRA INC			2019-08-01
71 SYNCHRONY FINANCIAL			2019-08-01
29 TELADOC HEALTH INC			2019-08-01
19 TREX INC COM			2019-08-01
8 AMEDISYS INC			2019-08-02
13 BLUEPRINT MEDICINES CORP			2019-08-02
13 INTERCEPT PHARMACEUTICALS IN			2019-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,406		6,717	-1,311
83		84	-1
763		724	39
1,367		999	368
2,543		2,191	352
1,980		1,785	195
1,497		1,284	213
1,077		904	173
1,198		813	385
808		1,373	-565

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,311
			-1
			39
			368
			352
			195
			213
			173
			385
			-565

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 SYNEOS HEALTH INC				2019-08-02
1 13 TREX INC COM				2019-08-02
11 DISCOVER FINANCIAL W/I			2019-06-21	2019-08-05
10 AVALARA INC				2019-08-06
7 HAEMONETICS CORP			2019-02-19	2019-08-06
4 SAREPTA THERAPEUTICS INC				2019-08-06
105 ZURICH INS GROUP LTD ADR				2019-08-06
43 AGIOS PHARMACEUTICALS INC				2019-08-07
47 INTERNATIONAL FLAVORS & FRAGRANCES INC			2019-01-29	2019-08-07
444 MARATHON OIL CORP COM			2019-04-18	2019-08-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,244		1,265	-21
1,007		834	173
930		864	66
790		636	154
855		614	241
576		504	72
3,568		2,667	901
1,711		2,738	-1,027
5,567		6,508	-941
5,244		7,834	-2,590

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-21
			173
			66
			154
			241
			72
			901
			-1,027
			-941
			-2,590

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 MARATHON OIL CORP COM		2019-04-18	2019-08-07
1 12 MARATHON OIL CORP COM		2019-04-18	2019-08-07
40 PIONEER NAT RES CO		2019-05-23	2019-08-07
12 PRUDENTIAL FINANCIAL INC COM		2017-04-19	2019-08-08
79 PRUDENTIAL FINANCIAL INC COM		2017-04-19	2019-08-08
10 PRUDENTIAL FINANCIAL INC COM		2019-02-04	2019-08-08
2 SAREPTA THERAPEUTICS INC		2018-11-19	2019-08-08
95 STARBUCKS CORP COM		2018-08-13	2019-08-08
7 SAREPTA THERAPEUTICS INC		2018-11-19	2019-08-09
6 6 ALCON INC SEDOL BJXBP41		2018-08-13	2019-08-09

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)
342		512	-170
141		212	-71
4,781		5,791	-1,010
1,032		1,255	-223
6,783		8,260	-1,477
859		929	-70
265		229	36
9,126		4,937	4,189
923		801	122
394		330	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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
			-71
			-1,010
			-223
			-1,477
			-70
			36
			4,189
			122
			64

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 4 ALCON INC SEDOL BJXBP41			2019-08-09
1 6 HEXCEL CORP		2019-06-21	2019-08-13
627 IBERDROLA SA SPON ADR		2012-04-13	2019-08-13
2 TELEDYNE TECHNOLOGIES INC		2019-06-21	2019-08-13
12 ADDUS HOMECARE CORP		2019-06-21	2019-08-14
374 ASPEN PHARMACARE HL-UNSP ADR ADR SEDOL B3L9ZP6			2019-08-15
33 LATTICE SEMICONDUCTOR CORP		2019-06-21	2019-08-15
915 NATIONAL GRID GROUP PLC SEDOL BZ8FYV0		2005-03-18	2019-08-15
12 TELADOC HEALTH INC		2018-11-19	2019-08-15
68 BOYD GAMING CORP			2019-08-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,056		1,145	911
487		471	16
25		12	13
591		537	54
995		909	86
1,638		8,293	-6,655
599		478	121
47		54	-7
725		646	79
1,493		1,826	-333

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			911
			16
			13
			54
			86
			-6,655
			121
			-7
			79
			-333

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 FIRST HORIZON NATL CORP			2019-08-16
1 17 TELADOC HEALTH INC			2019-08-16
36 ELDORADO RESORTS INC		2019-07-08	2019-08-19
269 LIBERTY GLOBAL PLC SERIES C SEDOL B8W67B1		2018-08-13	2019-08-19
39 LIBERTY GLOBAL PLC SERIES C SEDOL B8W67B1		2019-03-12	2019-08-19
7 627 IBERDROLA SA SPON ADR		2019-08-12	2019-08-20
70 373 IBERDROLA SA SPON ADR		2013-04-23	2019-08-20
489 ENEL SPA ADR		2018-08-13	2019-08-21
10 RAYMOND JAMES FINANCIAL INC		2019-06-21	2019-08-21
29 ALLY FINANCIAL INC		2019-03-12	2019-08-22

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)
747		710	37
1,012		841	171
1,456		1,756	-300
6,971		7,231	-260
1,011		948	63
314		290	24
2,898		1,462	1,436
3,394		2,490	904
777		817	-40
904		773	131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			37
			171
			-300
			-260
			63
			24
			1,436
			904
			-40
			131

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
98 ALLY FINANCIAL INC		2018-08-13	2019-08-22
1 69 SYNCHRONY FINANCIAL			2019-08-22
50 SYNCHRONY FINANCIAL		2018-08-13	2019-08-22
1 AMGEN INC 031162100		2001-01-01	2019-08-23
139 CARBON BLACK INC			2019-08-26
29 GRIFOLS S A ADR		2015-11-12	2019-08-26
60 ICICI BANK LTD SPON ADR		2016-12-14	2019-08-26
11 LIGAND PHARMACEUTICALS		2018-11-19	2019-08-26
47 OSI SYS INC			2019-08-26
32 OSI SYS INC		2019-06-21	2019-08-26

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)
3,055		2,640	415
2,287		1,679	608
1,657		1,466	191
32		25	7
3,614		2,674	940
612		511	101
672		422	250
1,017		1,663	-646
4,749		3,027	1,722
3,234		3,621	-387

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			415
			608
			191
			7
			940
			101
			250
			-646
			1,722
			-387

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 CHECK POINT SOFTWARE COM			2018-08-10	2019-08-26
1 20 MASTERCARD INC CL A			2019-03-12	2019-08-27
28 MICROSOFT CORP			2019-04-05	2019-08-27
41 NORFOLK SOUTHN CORP COM				2019-08-27
14 FIVE BELOW				2019-08-28
CAPITAL GAIN DIVIDENDS		P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
425		455	-30
5,522		4,535	987
3,803		3,356	447
6,985		7,018	-33
1,615		1,606	9
			74,771

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			987
			447
			-33
			9

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ANDREW MACAOIDH JERGENS	TRUSTEE 1	0		
C/O GREATER CINCINNATI FOUNDATION CINCINNATI, OH 45202				
CONSUELO W HARRIS	SECRETARY 1	0		
C/O GREATER CINCINNATI FOUNDATION CINCINNATI, OH 45202				
ERIC H KEARNEY	VICE PRESIDENT 1	0		
C/O GREATER CINCINNATI FOUNDATION CINCINNATI, OH 45202				
GREATER CINCINNATI FOUNDATION	FOUNDATION ADMINISTRATOR 8	40,000		
200 WEST 4TH STREET CINCINNATI, OH 45202				
JOYCE JENKINS KEESHIN	TREASURER 1	0		
C/O GREATER CINCINNATI FOUNDATION CINCINNATI, OH 45202				
LINDA BUSKEN JERGENS	TRUSTEE 1	0		
C/O GREATER CINCINNATI FOUNDATION CINCINNATI, OH 45202				
MARY ANN HAYS	TRUSTEE 1	0		
C/O GREATER CINCINNATI FOUNDATION CINCINNATI, OH 45202				
MICHAEL B HAYS	CHAIRMAN 1	0		
C/O GREATER CINCINNATI FOUNDATION CINCINNATI, OH 45202				
PETER H DINE-JERGENS	PRESIDENT 1	0		
C/O GREATER CINCINNATI FOUNDATION CINCINNATI, OH 45202				
CAROL BORAM-HAYS	TRUSTEE 1	0		
C/O GREATER CINCINNATI FOUNDATION CINCINNATI, OH 45202				
MAGGIE DINE-JERGENS	TRUSTEE 1	0		
C/O GREATER CINCINNATI FOUNDATION CINCINNATI, OH 45202				

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>				
FOUNDATION CENTER 1422 EUCLID AVENUE STE 1600 CLEVELAND, OH 44115	NONE	PC	PROGRAMS IN THE CLEVELAND	300
GREATER CINCINNATI NATIVE AMERICAN COALITIONPO BOX 14932 CINCINNATI, OH 45214	NONE	PC	WORLD PEACE AND PRAYER DAY	1,000
ELEMENTZ1100 RACE STREET CINCINNATI, OH 45202	NONE	PC	TO SUPPORT ARTS INTEGRATION	7,500
Total ► 3a				649,575

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>				
CITYLINK CENTER800 BANK STREET CINCINNATI, OH 45214	NONE	PC	TO SUPPORT PROGRAM	10,000
UNITED NEGRO COLLEGE FUND 1805 7TH ST NW WASHINGTON, DC 20001	NONE	PC	TO SUPPORT THE 2019	2,000
CINCINNATI ARTS AND TECHNOLOGY 700 W PETE ROSE WAY CINCINNATI, OH 45203	NONE	PC	TO SUPPORT THE HIGH SCHOOL	10,000
Total ▶ 3a				649,575

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>				
TAFT MUSEUM OF ART316 PIKE ST CINCINNATI, OH 45202	NONE	PC	TO SUPPORT ART FOR	6,000
LIGHTHOUSE YOUTH SERVICES INC 401 E MCMILLAN ST CINCINNATI, OH 45206	NONE	PC	TO SUPPORT MECUM HOUSE	15,000
FREESTORE-FOODBANK INC 1141 CENTRAL PARKWAY CINCINNATI, OH 45202	NONE	PC	TO SUPPORT THE POWER PACK -	10,000
Total ▶ 3a				649,575

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>				
MOUNT ST JOSEPH UNIVERSITY 5701 DELHI RD CINCINNATI, OH 45233	NONE	PC	TO SUPPORT THE CHILDREN'S	8,000
INTER PARISH MINISTRY 3509 DEBOLT RD CINCINNATI, OH 45244	NONE	PC	TO SUPPORT EXPANDING AND	10,000
MAM-LUFT AND COMPANY DANCE INC PO BOX 112120 CINCINNATI, OH 45211	NONE	PC	TO SUPPORT FREE EDUCATION	6,000
Total ▶ 3a				649,575

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>				
MINDPEACE5642 HAMILTON AVE CINCINNATI, OH 45224	NONE	PC	TO SUPPORT EXPANDING ACCESS	15,000
HAMILTON LIVING WATER MINISTRY 510 S 8TH ST HAMILTON, OH 45011	NONE	PC	TO SUPPORT "CONSTRUYENDO	10,000
MAY WE HELP7501 WOOSTER PIKE CINCINNATI, OH 45227	NONE	PC	TO SUPPORT THE MAY WE HELP	5,000
Total ▶ 3a				649,575

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>				
JAMES W MILLER MEMORIAL FUND 5030 OAKLAWN DRIVE CINCINNATI, OH 45227	NONE	PC	TO SUPPORT BUILDING	10,000
PUBLIC LIBRARY OF CINCINNATI 800 VINE STREET CINCINNATI, OH 45202	NONE	PC	TO SUPPORT SUMMER ADVENTURE	7,500
HEARING SPEECH & DEAF CENTER 2825 BURNET AVE SUITE 330 CINCINNATI, OH 45219	NONE	PC	GRANT DISTRIBUTION FOR	12,500
Total ▶ 3a				649,575

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OHIO HUMANE SOCIETY 2400 READING ROAD SUITE 122 CINCINNATI, OH 45203	NONE	PC	TO SUPPORT THE BOND HILL	10,000
BOYS GIRLS OF GREATER CINCINNATI 600 DALTON AVENUE CINCINNATI, OH 45203	NONE	PC	TO SUPPORT THE GRADUATE-K	10,000
CATHOLIC CHARITIES SW OHIO 7162 READING ROAD CINCINNATI, OH 45237	NONE	PC	TO SUPPORT THE PARENT	10,000
Total ► 3a				649,575

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHILDREN'S HOME OF CINCINNATI 5050 MADISON ROAD CINCINNATI, OH 45227	NONE	PC	TO SUPPORT THE INFANT AND	18,000
SANTA MARIA COMMUNITY SERVICES 617 STEINER AVENUE CINCINNATI, OH 45204	NONE	PC	TO SUPPORT BUILDING YOUTH	12,000
ST JOSEPH ORPHANAGE 5400 EDALBERT DRIVE CINCINNATI, OH 45239	NONE	PC	SOCIAL EMOTIONAL LEARNING	9,000
Total ▶ 3a				649,575

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
YOUNG MENS CHRISTIAN ASSOCIATION 1105 ELM ST CINCINNATI, OH 45202	NONE	PC	TO SUPPORT YMCA EARLY	10,000
UNITED WAY OF GREATER CINCINNATI 2400 READING ROAD CINCINNATI, OH 45202	NONE	PC	TO SUPPORT UNITED WAY	15,000
ST VINCENT DE PAUL - CINCINNATI 1125 BANK STREET CINCINNATI, OH 45214	NONE	PC	TO SUPPORT THE FAMILY	5,000
Total ▶ 3a				649,575

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YWCA OF GREATER CINCINNATI INC 898 WALNUT ST CINCINNATI, OH 45202	NONE	PC	SUPPORT 2019 FUND DRIVE &	17,000
CINCINNATI ASSOCIATION FOR THE BLIND 2045 GILBERT AVENUE CINCINNATI, OH 45202	NONE	PC	TO SUPPORT CABVI'S EARLY	10,000
CITY GOSPEL MISSION 1805 DALTON AVENUE CINCINNATI, OH 45214	NONE	PC	TO SUPPORT THE LITTLE	15,000
Total ▶ 3a				649,575

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHRIST HOSPITAL2139 AUBURN AVE CINCINNATI, OH 45219	NONE	PC	TO SUPPORT PATIENT	5,000
BIG BROTHERS BIG SISTERS OF BUTLER CNTY 1755 S ERIE BLVD STED CINCINNATI, OH 45011	NONE	PC	TO SUPPORT THE SITE BASED	8,000
CINCINNATI MUSICAL FESTIVAL 1241 ELM ST CINCINNATI, OH 45202	NONE	PC	TO SUPPORT THE CINCINNATI	5,000
Total ▶ 3a				649,575

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLOVERNOOK CENTER FOR THE BLIND 7000 HAMILTON AVE CLEVELAND, OH 45231	NONE	PC	TO SUPPORT THE PEDIATRIC	10,000
THE GREATER CINCINNATI FOUNDATION 720 E PETE ROSE WAY STE 120 CINCINNATI, OH 45202	NONE	PC	POWER OF PLACE AND ART	35,000
GIRL SCOUTS OF WESTERN OHIO 4930 CORNELL RD BLUE ASH, OH 45242	NONE	PC	TO SUPPORT COMMUNITY	5,000
Total ▶ 3a				649,575

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
4C FOR CHILDREN2100 SHERMAN AVE CINCINNATI, OH 45212	NONE	PC	TO SUPPORT RAMP UP FOR	20,000
CHILDREN'S HOSPITAL MEDICAL 3333 BURNET AVENUE MLC 9002 CINCINNATI, OH 45229	NONE	PC	TO SUPPORT STARSHINE	5,000
UNIVERSITY OF CINCINNATI FDN PO BOX 19970 CINCINNATI, OH 45219	NONE	PC	TO SUPPORT THE STEM BICYCLE	10,000
Total ▶ 3a				649,575

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NAMI OF SOUTHWEST OHIO 4055 EXECUTIVE PARK DR STE 450 CINCINNATI, OH 45241	NONE	PC	TO SUPPORT ENDING THE	5,000
PROKIDS2605 BURNET AVE CINCINNATI, OH 45219	NONE	PC	TO SUPPORT CASA UNIVERSITY	15,000
CINCINNATI EARLY LEARNING 1301 E MCMILLAN ST CINCINNATI, OH 45206	NONE	PC	TO SUPPORT FAMILY OUTREACH	13,000
Total ▶ 3a				649,575

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PHILANTHROPY OHIO 500 SOUTH FRONT STREET STE 900 COLUMBUS, OH 43215	NONE	PC	FOR PROGRAM SUPPORT,	775
CINCINNATI MUSEUM CENTER 250 W COURT STREET SUITE 300E CINCINNATI, OH 45202	NONE	PC	TO SUPPORT MEMBERSHIP IN	500
CHRISTIAN COMMUNITY HEALTH SVCS 5 EAST LIBERTY ST CINCINNATI, OH 45202	NONE	PC	TO SUPPORT THE PEDIATRIC	10,000
Total ▶ 3a				649,575

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CINCINNATI BOYCHOIR INC 650 WALNUT ST CINCINNATI, OH 45202	NONE	PC	TO SUPPORT PASSPORT TO	5,000
GLAD HOUSE INC1994 MADISON ROAD CINCINNATI, OH 45208	NONE	PC	TO SUPPORT ENHANCEMENT OF	10,000
BI-OKOTO DRUM & DANCE THEATRE 5601 MONTGOMERY RD CINCINNATI, OH 45212	NONE	PC	TO SUPPORT THE E SIN MI	15,000
Total ▶ 3a				649,575

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CRAYONS TO COMPUTERS INC 1350 TENNESSEE AVE CINCINNATI, OH 45229	NONE	PC	TO SUPPORT THE CRAYONS FOR	10,000
ART OPPORTUNITIES INC 20 E CENTRAL PARKWAY CINCINNATI, OH 45202	NONE	PC	TO SUPPORT THE ARTWORKS	8,000
CINCINNATI OBSERVATORY CENTER 3489 OBSERVATORY PL CINCINNATI, OH 45208	NONE	PC	TO SUPPORT THE 52 ASTRONOMY	5,000
Total ► 3a				649,575

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOHN COMMUNITY HIGH SCHOOL 608 E MCMILLAN ST CINCINNATI, OH 45206	NONE	PC	TO SUPPORT GIRLS EMPOWERED,	10,000
ISPACE INC100 SCARLET OAKS DRIVE CINCINNATI, OH 45241	NONE	PC	TO SUPPORT THE MAKING	15,000
LITERACY NETWORK OF GREATER 19 BROADCAST PLAZA 635 W 7TH ST CINCINNATI, OH 45203	NONE	PC	TO SUPPORT WINNERS READ	10,000
Total ▶ 3a				649,575

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Name and address (home or business)				
a <i>Paid during the year</i>				
MILESTONES INC12372 RIGGS RD INDEPENDENCE, KY 41051	NONE	PC	TO SUPPORT THE THERAPEUTIC	8,000
NATIONAL INVENTORS HALL OF FAME 3701 HIGHLAND PARK NW NORTH CANTON, OH 44720	NONE	PC	TO SUPPORT INNOVATION 365	7,500
WORDPLAY CINCYNATI4041 HAMILTON AVE CINCINNATI, OH 45223	NONE	PC	TO SUPPORT TEACHING	12,000
Total ▶ 3a				649,575

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE SALVATION ARMY 114 EAST CENTRAL PKWY CINCINNATI, OH 45202	NONE	PC	TO SUPPORT THE SALVATION	10,000
BRIGHTON CENTER INCPO BOX 325 NEWPORT, KY 41072	NONE	PC	TO SUPPORT THE NORTHERN	15,000
THE CARNEGIE VISUAL & PERFORMING 1028 SCOTT BLVD COVINGTON, KY 41011	NONE	PC	SUPPORT CARNEGIE ARTS	5,000
Total ▶ 3a				649,575

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WELCOME HOUSE OF NORTHERN KENTUCKY 205 W PIKE ST COVINGTON, KY 41011	NONE	PC	TO SUPPORT GARDENS AT	7,000
FRIENDS OF SUNROCK FARM INC 103 GIBSON LANE WILDER, OH 41076	NONE	PC	TO SUPPORT VISIT PROGRAM	10,000
REDWOOD SCHOOL & REHABILITATION 71 ORPHANAGE RD FORT MITCHELL, KY 41017	NONE	PC	TO SUPPORT EARLY CARE &	15,000
Total ▶ 3a				649,575

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MISSION2MOVE902 GORHAM DR CINCINNATI, OH 45245	NONE	PC	TO SUPPORT THE PRESCHOOL	10,000
CISE 100 EAST EIGHTH STREET 7TH FLOOR CINCINNATI, OH 45202	NONE	PC	TO SUPPORT CISE -	18,000
MENTORING PLUS 3075 QUEEN CITY AVE CINCINNATI, OH 45238	NONE	PC	TO SUPPORT MENTORING AND	10,000
Total ▶ 3a				649,575

TY 2018 Accounting Fees Schedule**Name:** ANDREW JERGENS FOUNDATION**EIN:** 31-6038702

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	200			200

TY 2018 Explanation of Non-Filing with Attorney General Statement

Name: ANDREW JERGENS FOUNDATION

EIN: 31-6038702

Statement:

This trust does not provide a copy of Form 990-PF to the Ohio Attorney General because, in lieu thereof, it is required to file an on-line annual report with the Ohio Attorney General's office at www.ohioattorneygeneral.gov.

TY 2018 Investments - Other Schedule**Name:** ANDREW JERGENS FOUNDATION**EIN:** 31-6038702**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	3,164,332	3,300,822
MUTUAL FUNDS - EQUITY	AT COST	3,401,843	4,020,930
OTHER EQUITY-LAZARD	AT COST	2,122	2,095

TY 2018 Other Decreases Schedule**Name:** ANDREW JERGENS FOUNDATION**EIN:** 31-6038702

Description	Amount
KONINKLIJKE ADR FEE POSTED CY REV NY	21
KONINKLIJKE FOREIGN TAX POST CY REV NY	53
ADJUSTMENT FOR ROUNDING ON SALES & TRANS	5

TY 2018 Other Expenses Schedule**Name:** ANDREW JERGENS FOUNDATION**EIN:** 31-6038702**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	200	0		200
MAP MANAGEMENT FEES	13,811	13,811		0
MEMBERSHIP RENEWAL FEES	525	0		525
OFFICE EXPENSES	250	0		250
ADR SERVICE FEES	1,969	1,969		0

TY 2018 Other Income Schedule

Name: ANDREW JERGENS FOUNDATION

EIN: 31-6038702

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LAZARD, LTD	29	0	

TY 2018 Other Increases Schedule**Name:** ANDREW JERGENS FOUNDATION**EIN:** 31-6038702

Description	Amount
TAX COST ADJ CAPITAL ONE FINANCIAL CORP	0
TAX COST ADJ FOX CORP CLASS A	571
TAX COST ADJ FOX CORP CLASS B	308
TAX COST ADJ MULTICHOICE	168

TY 2018 Other Professional Fees Schedule**Name:** ANDREW JERGENS FOUNDATION**EIN:** 31-6038702

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC AGENT FOR TRUSTEE FEES	28,842	28,842		

TY 2018 Taxes Schedule**Name:** ANDREW JERGENS FOUNDATION**EIN:** 31-6038702

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	5,771	5,771		0
FEDERAL TAX PAYMENT - PRIOR YE	16,222	0		0
FEDERAL ESTIMATES - PRINCIPAL	36,876	0		0