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Form **990-PF**

Department of the Treasury
Internal Revenue Service

# Return of Private Foundation

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

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

OMB No. 1545-0052

**2019**

**Open to Public Inspection**

**For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019**

Name of foundation
MARTHA DANA MERCER TRUST

**A Employer identification number**
04-6009617

Number and street (or P.O. box number if mail is not delivered to street address) P O BOX 1802
Room/suite

**B** Telephone number (see instructions)
(888) 866-3275

City or town, state or province, country, and ZIP or foreign postal code
PROVIDENCE, RI 029011802

**C** If exemption application is pending, check here ▶ ☐

**G** Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

**H** Check type of organization: ☐ Section 501(c)(3) exempt private foundation
☑ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

**I** Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 69,260,137

**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 . . . | 1,392,058 | 1,370,684 | | |
| | 5a | Gross rents . . . . . . . . . . . . . . | | | | |
| | b | Net rental income or (loss) ______ | | | | |
| | 6a | Net gain or (loss) from sale of assets not on line 10 | 82,966 | | | |
| | b | Gross sales price for all assets on line 6a 28,474,354 | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) . . . | | 82,966 | | |
| | 8 | Net short-term capital gain . . . . . . . . . | | | 0 | |
| | 9 | Income modifications . . . . . . . . . . . | | | | |
| | 10a | Gross sales less returns and allowances | | | | |
| | b | Less: Cost of goods sold . . . . | | | | |
| | c | Gross profit or (loss) (attach schedule) . . . . . | | | | |
| | 11 | Other income (attach schedule) . . . . . . . . | 34,400 | 528,785 | | |
| | 12 | **Total.** Add lines 1 through 11 . . . . . . . . | 1,509,424 | 1,982,435 | | |
| Operating and Administrative Expenses | 13 | Compensation of officers, directors, trustees, etc. | 346,265 | 207,759 | | 138,506 |
| | 14 | Other employee salaries and wages . . . . . . | | 0 | 0 | 0 |
| | 15 | Pension plans, employee benefits . . . . . . | | 0 | 0 | |
| | 16a | Legal fees (attach schedule) . . . . . . . . | | | | 0 |
| | b | Accounting fees (attach schedule) . . . . . . | 1,250 | 750 | 0 | 500 |
| | c | Other professional fees (attach schedule) . . . . | 96,201 | 96,201 | | 0 |
| | 17 | Interest . . . . . . . . . . . . . . | | | | 0 |
| | 18 | Taxes (attach schedule) (see instructions) . . . | 54,952 | 40,120 | | 0 |
| | 19 | Depreciation (attach schedule) and depletion . . . | 0 | 0 | | |
| | 20 | Occupancy . . . . . . . . . . . . . . | | | | |
| | 21 | Travel, conferences, and meetings . . . . . . . | | 0 | 0 | |
| | 22 | Printing and publications . . . . . . . . . | | 0 | 0 | |
| | 23 | Other expenses (attach schedule) . . . . . . . | 500 | 26,311 | | 500 |
| | 24 | **Total operating and administrative expenses.** Add lines 13 through 23 . . . . . . . . . . | 499,168 | 371,141 | 0 | 139,506 |
| | 25 | Contributions, gifts, grants paid . . . . . . | 3,239,181 | | | 3,239,181 |
| | 26 | **Total expenses and disbursements.** Add lines 24 and 25 | 3,738,349 | 371,141 | 0 | 3,378,687 |
| | 27 | Subtract line 26 from line 12: | | | | |
| | a | **Excess of revenue over expenses and disbursements** | -2,228,925 | | | |
| | b | **Net investment income** (if negative, enter -0-) | | 1,611,294 | | |
| | c | **Adjusted net income** (if negative, enter -0-) . . . | | | 0 | |

**Part II** **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

| | | | Beginning of year | End of year | |
|---|---|---|---|---|---|
| | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 | Cash—non-interest-bearing | | | |
| | 2 | Savings and temporary cash investments | 1,093,964 | 2,971,629 | 2,971,629 |
| | 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) | | | |
| | b | Investments—corporate stock (attach schedule) | 57,744,097 | 53,829,702 | 66,288,508 |
| | 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) | | | 0 |
| | 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) | 58,838,061 | 56,801,331 | 69,260,137 |
| 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 FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.** | | | |
| | 24 | Net assets without donor restrictions | | | |
| | 25 | Net assets with donor restrictions | | | |
| | | **Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.** | | | |
| | 26 | Capital stock, trust principal, or current funds | 58,838,061 | 56,801,331 | |
| | 27 | Paid-in or capital surplus, or land, bldg., and equipment fund | | | |
| | 28 | Retained earnings, accumulated income, endowment, or other funds | | | |
| | 29 | **Total net assets or fund balances** (see instructions) | 58,838,061 | 56,801,331 | |
| | 30 | **Total liabilities and net assets/fund balances** (see instructions) | 58,838,061 | 56,801,331 | |

**Part III** **Analysis of Changes in Net Assets or Fund Balances**

| | | | |
|---|---|---|---|
| 1 | Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) | 1 | 58,838,061 |
| 2 | Enter amount from Part I, line 27a | 2 | -2,228,925 |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | 664,587 |
| 4 | Add lines 1, 2, and 3 | 4 | 57,273,723 |
| 5 | Decreases not included in line 2 (itemize) ▶ | 5 | 472,392 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 | 6 | 56,801,331 |

**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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|---|
| a | See Additional Data Table | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | | | |
|---|---|---|---|
| 2 Capital gain net income or (net capital loss) | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2 | 82,966 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>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)) |
|---|---|---|---|
| 2018 | 3,327,382 | 65,671,762 | 0.050667 |
| 2017 | 3,307,526 | 63,877,969 | 0.051779 |
| 2016 | 3,296,757 | 59,416,661 | 0.055485 |
| 2015 | 3,228,756 | 62,479,183 | 0.051677 |
| 2014 | 3,148,361 | 63,898,433 | 0.049271 |

| | | |
|---|---|---|
| **2** **Total** of line 1, column (d) . . . . . . . . . . . . . . . . . . . . . . | 2 | 0.258879 |
| **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 | 0.051776 |
| **4** Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 . . . . . . . . | 4 | 65,456,730 |
| **5** Multiply line 4 by line 3 . . . . . . . . . . . . . . . . . . . . . . | 5 | 3,389,088 |
| **6** Enter 1% of net investment income (1% of Part I, line 27b) . . . . . . . . . | 6 | 16,113 |
| **7** Add lines 5 and 6 . . . . . . . . . . . . . . . . . . . . . . . | 7 | 3,405,201 |
| **8** Enter qualifying distributions from Part XII, line 4 , . . . . . . . . . . . . . . | 8 | 3,378,687 |

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 | 32,226 |
| 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 | 32,226 |
| 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 | 32,226 |
| 6 | Credits/Payments: | | | | |
| a | 2019 estimated tax payments and 2018 overpayment credited to 2019 | 6a | 99,484 | | |
| 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 | 99,484 |
| 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 | 67,258 |
| 11 | Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 32,228 | **Refunded** ▶ | | 11 | 35,030 |

## 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). | 1b | | No |
| | *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.* | | | |
| c | Did the foundation file **Form 1120-POL** for this year? | 1c | | No |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________ | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________ | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.* | 2 | | No |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* | 3 | | No |
| 4a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | No |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year? | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.* | 5 | | No |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | Yes | |
| 7 | Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.* | 7 | Yes | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* | 8b | Yes | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV | 9 | | No |
| 10 | Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.* | 10 | | No |

## Part VII-A Statements Regarding Activities (continued)

| | | | Yes | No |
|---|---|---|---|---|
| 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? | 13 | Yes | |
| | Website address ▶N/A | | | |

14 The books are in care of ▶BANK OF AMERICA NA Telephone no. ▶(888) 866-3275

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

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

| | | | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 2019, 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 | | 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.** | | | Yes | No |
|---|---|---|---|---|---|
| 1a | During the year did the foundation (either directly or indirectly): | | | | |
| | **(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 2019? | | 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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? | ☐ 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 2019 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 2019.)* | | 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 2019? | | 4b | | No |

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

| | | | | Yes | No |
|---|---|---|---|---|---|
| **5a** | During the year did the foundation pay or incur any amount to: | | | | |
| | **(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | ☐ 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? | ☐ Yes ☐ No | | | |
| | *If "Yes," attach the statement required by Regulations section 53.4945–5(d).* | | | | |
| **6a** | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | ☐ Yes ☑ No | | | |
| **b** | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | | **6b** | | No |
| | *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 | | | |
| **b** | If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? | | **7b** | | |
| **8** | Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? | ☐ Yes ☑ No | | | |

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

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

| **(a)** Name and address | **(b)** Title, and average hours per week devoted to position | **(c)** Compensation **(If not paid, enter -0-)** | **(d)** Contributions to employee benefit plans and deferred compensation | **(e)** Expense account, other allowances |
|---|---|---|---|---|
| BANK OF AMERICA<br>100 FEDERAL STREET<br>BOSTON, MA 02110 | TRUSTEE<br>1 | 346,265 | | |

**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 | 63,150,303 |
| b | Average of monthly cash balances | 1b | 3,303,230 |
| c | Fair market value of all other assets (see instructions) | 1c | 0 |
| d | **Total** (add lines 1a, b, and c) | 1d | 66,453,533 |
| 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 | 66,453,533 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 996,803 |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 65,456,730 |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 3,272,837 |

## 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 | 3,272,837 |
| 2a | Tax on investment income for 2019 from Part VI, line 5 | 2a | 32,226 | | |
| b | Income tax for 2019. (This does not include the tax from Part VI.) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 32,226 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | | 3 | 3,240,611 |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | 0 |
| 5 | Add lines 3 and 4 | | | 5 | 3,240,611 |
| 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 | 3,240,611 |

## 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 | 3,378,687 |
| 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 | 3,378,687 |
| 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 | 0 |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 3,378,687 |

**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 2018 | (c) 2018 | (d) 2019 |
|---|---|---|---|---|---|
| **1** Distributable amount for 2019 from Part XI, line 7 | | | | | 3,240,611 |
| **2** Undistributed income, if any, as of the end of 2019: | | | | | |
| **a** Enter amount for 2018 only. . . . . . . | | | | 0 | |
| **b** Total for prior years: 20___ , 20___ , 20___ | | | 0 | | |
| **3** Excess distributions carryover, if any, to 2019: | | | | | |
| **a** From 2014. . . . . . . | 38,731 | | | | |
| **b** From 2015. . . . . . . | 153,381 | | | | |
| **c** From 2016. . . . . . . | 356,304 | | | | |
| **d** From 2017. . . . . . . | 217,334 | | | | |
| **e** From 2018. . . . . . . | 128,444 | | | | |
| **f Total** of lines 3a through e. . . . . . . . . . | | 894,194 | | | |
| **4** Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 3,378,687 | | | | | |
| **a** Applied to 2018, 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 2019 distributable amount. . . . . | | | | | 3,240,611 |
| **e** Remaining amount distributed out of corpus | | 138,076 | | | |
| **5** Excess distributions carryover applied to 2019. *(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 | | 1,032,270 | | | |
| **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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . . . . . . . . . . . . | | | | 0 | |
| **f** Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . . . . . . . . . | | | | | 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 2014 not applied on line 5 or line 7 (see instructions) . . . | | 38,731 | | | |
| **9 Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a . . . . . . . | | 993,539 | | | |
| **10** Analysis of line 9: | | | | | |
| **a** Excess from 2015. . . . | 153,381 | | | | |
| **b** Excess from 2016. . . . | 356,304 | | | | |
| **c** Excess from 2017. . . . | 217,334 | | | | |
| **d** Excess from 2018. . . . | 128,444 | | | | |
| **e** Excess from 2019. . . . | 138,076 | | | | |

**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 2019, 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)** 2019 | **(b)** 2018 | **(c)** 2017 | **(d)** 2016 | |
| **2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| **b** 85% of line 2a | | | | | |
| **c** Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| **d** Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| **e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | |
| **3** Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets | | | | | |
| **(2)** Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| **b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. | | | | | |
| **c** "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| **(2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). | | | | | |
| **(3)** Largest amount of support from an exempt organization | | | | | |
| **(4)** Gross investment income | | | | | |

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

**c** Any submission deadlines:

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

**Part XV** **Supplementary Information** (continued)

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

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| **a** *Paid during the year*<br>See Additional Data Table | | | | |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 3,239,181 |
| **b** *Approved for future payment* | | | | |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3b** | | | | |

**Part XVI-A** **Analysis of Income-Producing Activities**

| Enter gross amounts unless otherwise indicated. | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions.) |
|---|---|---|---|---|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue: | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments. . . . | | | | | |
| 3 Interest on savings and temporary cash investments . . . . . . . . . . . | | | | | |
| 4 Dividends and interest from securities. . . . | | | 14 | 1,392,058 | |
| 5 Net rental income or (loss) from real estate: | | | | | |
| a Debt-financed property. . . . . . | | | | | |
| b Not debt-financed property. . . . . | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income. . . . . | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory . . . . . . . . . . . . | | | 18 | 82,966 | |
| 9 Net income or (loss) from special events: | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: | | | | | |
| a OTHER INCOME | | | 1 | 20,642 | |
| b EXCISE TAX REFUND | | | 1 | 13,758 | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e). . | | | | 1,509,424 | |

**13 Total.** Add line 12, columns (b), (d), and (e). . . . . . . . . . . . . . . . . . . . . . **13** 1,509,424

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

| | | Yes | No |
|---|---|---|---|
| **1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | |
| **a** Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| **(1)** Cash. | **1a(1)** | | **No** |
| **(2)** Other assets. | **1a(2)** | | **No** |
| **b** Other transactions: | | | |
| **(1)** Sales of assets to a noncharitable exempt organization. | **1b(1)** | | **No** |
| **(2)** Purchases of assets from a noncharitable exempt organization. | **1b(2)** | | **No** |
| **(3)** Rental of facilities, equipment, or other assets. | **1b(3)** | | **No** |
| **(4)** Reimbursement arrangements. | **1b(4)** | | **No** |
| **(5)** Loans or loan guarantees. | **1b(5)** | | **No** |
| **(6)** Performance of services or membership or fundraising solicitations. | **1b(6)** | | **No** |
| **c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | **1c** | | **No** |

**d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

| **(a)** Line No. | **(b)** Amount involved | **(c)** Name of noncharitable exempt organization | **(d)** Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| | | | |

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

**b** If "Yes," complete the following schedule.

| **(a)** Name of organization | **(b)** Type of organization | **(c)** Description of relationship |
|---|---|---|
| | | |

**Sign Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

| ****** | 2020-10-20 | ****** |
|---|---|---|
| Signature of officer or trustee | Date | Title |

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

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's Signature | Date | Check if self-employed ▶ ☐ | PTIN |
|---|---|---|---|---|
| Firm's name ▶ | | | | Firm's EIN ▶ |
| Firm's address ▶ | | | | Phone no. |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 358. ACS ACTIV DE CONSTRUC Y SERV UNSPONSORED ADR | | 2018-03-23 | 2019-01-14 |
| 1083. ACS ACTIV DE CONSTRUC Y SERV UNSPONSORED ADR | | 2018-03-23 | 2019-03-07 |
| .776 ACS ACTIV DE CONSTRUC Y SERV UNSPONSORED ADR | | 2018-03-23 | 2019-04-04 |
| 55. AFLAC INC | | 2018-11-16 | 2019-01-29 |
| 48. AFLAC INC | | 2018-11-16 | 2019-06-21 |
| 60. AFLAC INC | | 2018-11-16 | 2019-07-19 |
| 126. AFLAC INC | | 2018-11-16 | 2019-07-24 |
| 165. AIA GROUP LTD SPONSORED ADR | | 2018-03-23 | 2019-01-08 |
| 29. AIA GROUP LTD SPONSORED ADR | | 2018-03-23 | 2019-01-14 |
| 167. AIA GROUP LTD SPONSORED ADR | | 2018-03-23 | 2019-04-15 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 2,796 | | 2,692 | 104 |
| 9,511 | | 8,037 | 1,474 |
| 7 | | 6 | 1 |
| 2,592 | | 2,449 | 143 |
| 2,656 | | 2,137 | 519 |
| 3,312 | | 2,672 | 640 |
| 6,768 | | 5,610 | 1,158 |
| 5,361 | | 5,562 | -201 |
| 1,001 | | 978 | 23 |
| 6,816 | | 5,630 | 1,186 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 104 |
| | | | 1,474 |
| | | | 1 |
| | | | 143 |
| | | | 519 |
| | | | 640 |
| | | | 1,158 |
| | | | -201 |
| | | | 23 |
| | | | 1,186 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 1934.675 AQR LONG-SHORT EQUITY FUND CL I | | 2018-04-06 | 2019-01-31 |
| 16882.473 AQR LONG-SHORT EQUITY FUND CL I | | 2018-04-06 | 2019-09-24 |
| 247.585 AQR LONG-SHORT EQUITY FUND CL I | | 2019-09-06 | 2019-09-24 |
| 19043.393 AQR LONG-SHORT EQUITY FUND CL I | | 2019-08-29 | 2019-09-24 |
| 488.63 AQR MANAGED FUTURES STRATEGY FUND CL I | | 2018-04-06 | 2019-01-31 |
| 1190.259 AQR MANAGED FUTURES STRATEGY FUND CL I | | 2019-08-29 | 2019-09-24 |
| 22.698 AQR MANAGED FUTURES STRATEGY FUND CL I | | 2019-08-29 | 2019-09-24 |
| 20. ABIOMED INC | | 2018-11-02 | 2019-11-19 |
| 72. ABIOMED INC | | 2018-07-26 | 2019-11-19 |
| 71. ABIOMED INC | | 2019-06-06 | 2019-11-19 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 21,784 | | 26,757 | -4,973 |
| 181,318 | | 233,485 | -52,167 |
| 2,659 | | 2,691 | -32 |
| 204,526 | | 204,526 | |
| 4,012 | | 4,329 | -317 |
| 10,522 | | 10,950 | -428 |
| 201 | | 209 | -8 |
| 3,691 | | 7,780 | -4,089 |
| 13,289 | | 27,514 | -14,225 |
| 13,104 | | 19,069 | -5,965 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -4,973 |
| | | | -52,167 |
| | | | -32 |
| | | | |
| | | | -317 |
| | | | -428 |
| | | | -8 |
| | | | -4,089 |
| | | | -14,225 |
| | | | -5,965 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. ABIOMED INC | | 2019-05-02 | 2019-11-19 |
| 40. ACI WORLDWIDE INC COM | | 2014-06-11 | 2019-01-18 |
| 29. ACI WORLDWIDE INC COM | | 2014-07-08 | 2019-01-18 |
| 22. ACI WORLDWIDE INC COM | | 2014-07-08 | 2019-01-23 |
| 76. ACI WORLDWIDE INC COM | | 2014-08-13 | 2019-01-23 |
| 89. ACI WORLDWIDE INC COM | | 2014-08-13 | 2019-01-24 |
| 96. ACI WORLDWIDE INC COM | | 2014-08-13 | 2019-01-25 |
| 33. ACI WORLDWIDE INC COM | | 2014-08-13 | 2019-01-29 |
| 529. ACI WORLDWIDE INC COM | | 2017-11-03 | 2019-02-01 |
| 104. ACI WORLDWIDE INC COM | | 2014-08-13 | 2019-02-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 7,383 | | 10,680 | -3,297 |
| 1,150 | | 758 | 392 |
| 834 | | 544 | 290 |
| 623 | | 413 | 210 |
| 2,151 | | 1,407 | 744 |
| 2,530 | | 1,648 | 882 |
| 2,810 | | 1,777 | 1,033 |
| 942 | | 611 | 331 |
| 15,611 | | 12,394 | 3,217 |
| 3,130 | | 1,925 | 1,205 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -3,297 |
| | | | 392 |
| | | | 290 |
| | | | 210 |
| | | | 744 |
| | | | 882 |
| | | | 1,033 |
| | | | 331 |
| | | | 3,217 |
| | | | 1,205 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. ACI WORLDWIDE INC COM | | 2014-08-13 | 2019-02-06 |
| 16. ACI WORLDWIDE INC COM | | 2014-09-24 | 2019-02-06 |
| 466. ACI WORLDWIDE INC COM | | 2017-11-03 | 2019-04-18 |
| 18. ACI WORLDWIDE INC COM | | 2017-11-06 | 2019-04-18 |
| 59. ACI WORLDWIDE INC COM | | 2017-11-02 | 2019-04-18 |
| 226. ACI WORLDWIDE INC COM | | 2019-05-10 | 2019-12-05 |
| 55. ACI WORLDWIDE INC COM | | 2019-05-22 | 2019-12-05 |
| 148. ACI WORLDWIDE INC COM | | 2019-05-22 | 2019-12-06 |
| 305. ACI WORLDWIDE INC COM | | 2019-05-22 | 2019-12-17 |
| 31. ACI WORLDWIDE INC COM | | 2019-05-31 | 2019-12-17 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 2,204 | | 1,351 | 853 |
| 483 | | 295 | 188 |
| 15,822 | | 10,918 | 4,904 |
| 611 | | 419 | 192 |
| 2,003 | | 1,328 | 675 |
| 8,146 | | 7,366 | 780 |
| 1,982 | | 1,750 | 232 |
| 5,418 | | 4,709 | 709 |
| 11,083 | | 9,705 | 1,378 |
| 1,126 | | 984 | 142 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 853 |
| | | | 188 |
| | | | 4,904 |
| | | | 192 |
| | | | 675 |
| | | | 780 |
| | | | 232 |
| | | | 709 |
| | | | 1,378 |
| | | | 142 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 37. ACTIVISION BLIZZARD INC COM | | 2019-07-29 | 2019-10-09 |
| 63. ACTUANT CORP COM CL A NEW | | 2019-12-11 | 2019-12-27 |
| 28. ACTUANT CORP COM CL A NEW | | 2019-12-11 | 2019-12-30 |
| 188. ADTRAN INC COM | | 2017-02-14 | 2019-02-22 |
| 14. AFFILIATED MANAGERS GROUP INC | | 2014-07-16 | 2019-06-17 |
| 43. AFFILIATED MANAGERS GROUP INC | | 2014-08-12 | 2019-06-17 |
| 26. AFFILIATED MANAGERS GROUP INC | | 2014-06-22 | 2019-06-17 |
| 12. AFFILIATED MANAGERS GROUP INC | | 2014-08-13 | 2019-06-17 |
| 8. AFFILIATED MANAGERS GROUP INC | | 2017-07-27 | 2019-06-17 |
| 37. AFFILIATED MANAGERS GROUP INC | | 2017-07-27 | 2019-06-18 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,974 | | 1,781 | 193 |
| 1,657 | | 1,593 | 64 |
| 735 | | 708 | 27 |
| 2,744 | | 4,075 | -1,331 |
| 1,223 | | 2,834 | -1,611 |
| 3,756 | | 8,684 | -4,928 |
| 2,271 | | 5,146 | -2,875 |
| 1,048 | | 2,372 | -1,324 |
| 699 | | 1,437 | -738 |
| 3,277 | | 6,645 | -3,368 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 193 |
| | | | 64 |
| | | | 27 |
| | | | -1,331 |
| | | | -1,611 |
| | | | -4,928 |
| | | | -2,875 |
| | | | -1,324 |
| | | | -738 |
| | | | -3,368 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. AFFILIATED MANAGERS GROUP INC | | 2015-11-30 | 2019-06-18 |
| 110. AFFILIATED MANAGERS GROUP INC | | 2017-02-14 | 2019-06-18 |
| 9. AFFILIATED MANAGERS GROUP INC | | 2017-05-10 | 2019-06-18 |
| 61. AIR LEASE CORP CL A COM | | 2018-10-22 | 2019-01-03 |
| 8. AIR LEASE CORP CL A COM | | 2018-10-22 | 2019-03-15 |
| 88. AIR LEASE CORP CL A COM | | 2017-05-11 | 2019-03-15 |
| 215. AIRBUS SE UNSPONSORED ADR | | 2018-03-23 | 2019-03-05 |
| 18. AIRBUS SE UNSPONSORED ADR | | 2018-03-23 | 2019-12-10 |
| 7. AIRBUS SE UNSPONSORED ADR | | 2017-05-31 | 2019-12-10 |
| 126. ALEXANDER & BALDWIN INC NEW COM | | 2017-02-14 | 2019-02-21 |

**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) |
|---|---|---|---|
| 1,240 | | 2,486 | -1,246 |
| 9,742 | | 18,348 | -8,606 |
| 797 | | 1,378 | -581 |
| 1,814 | | 2,475 | -661 |
| 276 | | 325 | -49 |
| 3,032 | | 3,157 | -125 |
| 6,844 | | 6,191 | 653 |
| 618 | | 518 | 100 |
| 240 | | 144 | 96 |
| 3,078 | | 5,565 | -2,487 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -1,246 |
| | | | -8,606 |
| | | | -581 |
| | | | -661 |
| | | | -49 |
| | | | -125 |
| | | | 653 |
| | | | 100 |
| | | | 96 |
| | | | -2,487 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. ALEXANDER & BALDWIN INC NEW COM | | 2017-08-31 | 2019-02-21 |
| 23. ALEXANDER & BALDWIN INC NEW COM | | 2017-08-31 | 2019-03-29 |
| 17. ALEXANDER & BALDWIN INC NEW COM | | 2016-10-31 | 2019-03-29 |
| 12. ALEXANDER & BALDWIN INC NEW COM | | 2016-11-01 | 2019-03-29 |
| 17. ALEXANDER & BALDWIN INC NEW COM | | 2016-01-11 | 2019-03-29 |
| 4. ALEXANDER & BALDWIN INC NEW COM | | 2016-01-11 | 2019-10-16 |
| 41. ALEXANDER & BALDWIN INC NEW COM | | 2016-01-12 | 2019-10-16 |
| 6. ALEXANDER & BALDWIN INC NEW COM | | 2016-01-13 | 2019-10-16 |
| 34. ALEXANDER & BALDWIN INC NEW COM | | 2016-01-14 | 2019-10-16 |
| 108. ALIBABA GROUP HLDG LTD ADS | | 2015-11-23 | 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) |
|---|---|---|---|
| 318 | | 570 | -252 |
| 583 | | 1,004 | -421 |
| 431 | | 703 | -272 |
| 304 | | 490 | -186 |
| 431 | | 542 | -111 |
| 97 | | 128 | -31 |
| 992 | | 1,290 | -298 |
| 145 | | 186 | -41 |
| 822 | | 1,053 | -231 |
| 20,190 | | 8,782 | 11,408 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -252 |
| | | | -421 |
| | | | -272 |
| | | | -186 |
| | | | -111 |
| | | | -31 |
| | | | -298 |
| | | | -41 |
| | | | -231 |
| | | | 11,408 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. ALIBABA GROUP HLDG LTD ADS | | 2015-11-23 | 2019-09-27 |
| 3. ALLEGHANY CORP DEL COM | | 2018-09-24 | 2019-01-10 |
| 5. ALLEGHANY CORP DEL COM | | 2019-05-02 | 2019-05-28 |
| 1. ALLEGHANY CORP DEL COM | | 2018-09-24 | 2019-05-28 |
| 7. ALLEGHANY CORP DEL COM | | 2018-11-07 | 2019-05-28 |
| 32. ALLIANCE DATA SYS CORP COM | | 2018-01-26 | 2019-06-10 |
| 3. ALLIANT CORP | | 2017-02-07 | 2019-01-11 |
| 73. ALLIANT CORP | | 2017-02-14 | 2019-01-11 |
| 54. ALLIANT CORP | | 2011-08-23 | 2019-01-11 |
| 237. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM | | 2018-02-20 | 2019-02-20 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,586 | | 732 | 854 |
| 1,855 | | 1,954 | -99 |
| 3,408 | | 3,280 | 128 |
| 682 | | 651 | 31 |
| 4,771 | | 4,459 | 312 |
| 4,410 | | 8,354 | -3,944 |
| 126 | | 115 | 11 |
| 3,064 | | 2,743 | 321 |
| 2,267 | | 1,035 | 1,232 |
| 2,819 | | 3,289 | -470 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 854 |
| | | | -99 |
| | | | 128 |
| | | | 31 |
| | | | 312 |
| | | | -3,944 |
| | | | 11 |
| | | | 321 |
| | | | 1,232 |
| | | | -470 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 15. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM | | 2018-03-21 | 2019-02-20 |
| 6. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM | | 2018-03-21 | 2019-02-20 |
| 190. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM | | 2018-03-21 | 2019-11-06 |
| 59. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM | | 2017-11-02 | 2019-11-06 |
| 50. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM | | 2018-03-05 | 2019-11-06 |
| 149. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM | | 2018-03-05 | 2019-11-06 |
| 35. ALLSTATE CORPORATION | | 2019-09-13 | 2019-11-20 |
| 35. ALLSTATE CORPORATION | | 2019-05-02 | 2019-11-20 |
| 21. ALLSTATE CORPORATION | | 2019-02-12 | 2019-11-20 |
| 30. ALLSTATE CORPORATION | | 2019-02-12 | 2019-12-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 178 | | 194 | -16 |
| 71 | | 78 | -7 |
| 2,120 | | 2,458 | -338 |
| 658 | | 754 | -96 |
| 558 | | 621 | -63 |
| 1,663 | | 1,850 | -187 |
| 3,860 | | 3,725 | 135 |
| 3,860 | | 3,437 | 423 |
| 2,316 | | 1,960 | 356 |
| 3,294 | | 2,801 | 493 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -16 |
| | | | -7 |
| | | | -338 |
| | | | -96 |
| | | | -63 |
| | | | -187 |
| | | | 135 |
| | | | 423 |
| | | | 356 |
| | | | 493 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. ALLSTATE CORPORATION | | 2017-02-14 | 2019-12-05 |
| 31. ALLSTATE CORPORATION | | 2017-02-14 | 2019-12-11 |
| 22. ALLSTATE CORPORATION | | 2017-01-19 | 2019-12-11 |
| 44. ALLSTATE CORPORATION | | 2016-01-29 | 2019-12-11 |
| 12. ALPHABET INC CL C COM | | 2015-11-23 | 2019-04-18 |
| 10. ALPHABET INC CL A COM | | 2014-07-21 | 2019-04-18 |
| 273. ALTRIA GROUP INC | | 2018-01-24 | 2019-03-20 |
| 228. ALTRIA GROUP INC | | 2018-01-31 | 2019-03-20 |
| 187. ALTRIA GROUP INC | | 2018-02-07 | 2019-03-20 |
| 12. ALTRIA GROUP INC | | 2018-03-23 | 2019-03-20 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 3,733 | | 2,696 | 1,037 |
| 3,384 | | 2,458 | 926 |
| 2,402 | | 1,633 | 769 |
| 4,804 | | 2,639 | 2,165 |
| 14,832 | | 9,061 | 5,771 |
| 12,406 | | 6,001 | 6,405 |
| 15,130 | | 19,509 | -4,379 |
| 12,636 | | 15,995 | -3,359 |
| 10,364 | | 12,626 | -2,262 |
| 665 | | 727 | -62 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 1,037 |
| | | | 926 |
| | | | 769 |
| | | | 2,165 |
| | | | 5,771 |
| | | | 6,405 |
| | | | -4,379 |
| | | | -3,359 |
| | | | -2,262 |
| | | | -62 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 15. AMAZON COM INC | | 2014-09-04 | 2019-04-18 |
| 2. AMAZON COM INC | | 2014-09-04 | 2019-09-27 |
| 215. AMERICAN AXLE & MFG HLDGS INC | | 2018-11-16 | 2019-02-19 |
| 186. AMERICAN AXLE & MFG HLDGS INC | | 2018-11-14 | 2019-02-19 |
| 150. AMERICAN AXLE & MFG HLDGS INC | | 2018-11-14 | 2019-02-21 |
| 123. AMERICAN AXLE & MFG HLDGS INC | | 2018-11-14 | 2019-11-06 |
| 67. AMERICAN AXLE & MFG HLDGS INC | | 2018-12-10 | 2019-11-06 |
| 1000. AMERICAN AXLE & MFG INC SR UNSECD GTD NT C10/15/17 @103.313 | | 2017-10-16 | 2019-04-22 |
| 1000. AMERICAN AXLE & MFG INC SR UNSECD GTD NT C10/15/17 @103.313 | | 2017-10-16 | 2019-04-23 |
| 1000. AMERICAN AXLE & MFG INC SR UNSECD GTD NT C10/15/17 @103.313 | | 2017-11-15 | 2019-04-23 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 27,904 | | 5,196 | 22,708 |
| 3,480 | | 693 | 2,787 |
| 3,541 | | 2,602 | 939 |
| 3,064 | | 2,234 | 830 |
| 2,504 | | 1,802 | 702 |
| 1,263 | | 1,477 | -214 |
| 688 | | 753 | -65 |
| 1,024 | | 1,026 | -2 |
| 1,023 | | 1,026 | -3 |
| 1,023 | | 1,026 | -3 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 22,708 |
| | | | 2,787 |
| | | | 939 |
| | | | 830 |
| | | | 702 |
| | | | -214 |
| | | | -65 |
| | | | -2 |
| | | | -3 |
| | | | -3 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 1000. AMERICAN AXLE & MFG INC SR UNSECD GTD NT C10/15/17 @103.313 | | 2017-11-09 | 2019-04-23 |
| 2000. AMERICAN AXLE & MFG INC UNSECD SR NT C03/15/21 @103.125 | | 2018-06-21 | 2019-05-20 |
| 5000. AMERICAN AXLE & MFG INC UNSECD SR NT C03/15/21 @103.125 | | 2018-06-21 | 2019-05-21 |
| 27. AMERICAN ELECTRIC POWER CO | | 2018-09-27 | 2019-01-11 |
| 49. AMERICAN EXPRESS CO | | 2016-09-08 | 2019-04-18 |
| 22. AMERICAN EXPRESS CO | | 2016-09-08 | 2019-09-26 |
| 21. AMERICAN EXPRESS CO | | 2016-09-08 | 2019-09-27 |
| 5. AMERICAN EXPRESS CO | | 2016-09-08 | 2019-09-30 |
| 11. AMERICAN EXPRESS CO | | 2016-09-07 | 2019-09-30 |
| 19. AMERICAN EXPRESS CO | | 2016-09-07 | 2019-10-01 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,023 | | 1,026 | -3 |
| 1,945 | | 1,993 | -48 |
| 4,863 | | 4,981 | -118 |
| 2,000 | | 1,881 | 119 |
| 5,582 | | 3,256 | 2,326 |
| 2,627 | | 1,462 | 1,165 |
| 2,495 | | 1,395 | 1,100 |
| 594 | | 332 | 262 |
| 1,306 | | 725 | 581 |
| 2,231 | | 1,253 | 978 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -3 |
| | | | -48 |
| | | | -118 |
| | | | 119 |
| | | | 2,326 |
| | | | 1,165 |
| | | | 1,100 |
| | | | 262 |
| | | | 581 |
| | | | 978 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. AMERICAN EXPRESS CO | | 2016-09-07 | 2019-10-02 |
| 2. AMERICAN EXPRESS CO | | 2016-09-06 | 2019-10-02 |
| 25. AMERICAN EXPRESS CO | | 2016-09-06 | 2019-10-03 |
| 20. AMERICAN EXPRESS CO | | 2016-09-06 | 2019-10-04 |
| 19. AMERICAN EXPRESS CO | | 2016-09-06 | 2019-10-07 |
| 2. AMERICAN EXPRESS CO | | 2016-09-06 | 2019-10-08 |
| 6. AMERICAN EXPRESS CO | | 2016-09-02 | 2019-10-08 |
| 28. AMERICAN EXPRESS CO | | 2016-01-22 | 2019-10-08 |
| 4. AMERICAN EXPRESS CO | | 2016-01-22 | 2019-10-09 |
| 19. AMERICAN EXPRESS CO | | 2016-01-22 | 2019-12-23 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 3,295 | | 1,912 | 1,383 |
| 227 | | 131 | 96 |
| 2,803 | | 1,637 | 1,166 |
| 2,276 | | 1,309 | 967 |
| 2,169 | | 1,244 | 925 |
| 226 | | 131 | 95 |
| 677 | | 391 | 286 |
| 3,160 | | 1,551 | 1,609 |
| 453 | | 222 | 231 |
| 2,361 | | 1,053 | 1,308 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 1,383 |
| | | | 96 |
| | | | 1,166 |
| | | | 967 |
| | | | 925 |
| | | | 95 |
| | | | 286 |
| | | | 1,609 |
| | | | 231 |
| | | | 1,308 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. AMERICAN EXPRESS CO | | 2016-01-22 | 2019-12-24 |
| 9. AMERICAN EXPRESS CO | | 2016-01-22 | 2019-12-26 |
| 11. AMERICAN EXPRESS CO | | 2016-01-22 | 2019-12-27 |
| 20. AMERICAN EXPRESS CO | | 2016-01-22 | 2019-12-30 |
| 78. AMERICAN EXPRESS CO | | 2016-01-22 | 2019-12-31 |
| 138. AMERICAN HOMES 4 RENT CL A REITS | | 2018-09-04 | 2019-02-25 |
| 10. AMERICAN HOMES 4 RENT CL A REITS | | 2017-02-14 | 2019-02-25 |
| 25000. AMERICAN INTL GROUP INC SR UNSECD NT CALL 01/16/44 @100 | | 2017-05-24 | 2019-01-09 |
| 50000. AMERICAN INTL GROUP INC SR UNSECD NT CALL 01/16/44 @100 | | 2017-05-24 | 2019-11-22 |
| 41. AMETEK INC - NEW | | 2018-08-13 | 2019-02-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 874 | | 388 | 486 |
| 1,126 | | 499 | 627 |
| 1,379 | | 609 | 770 |
| 2,490 | | 1,108 | 1,382 |
| 9,690 | | 4,322 | 5,368 |
| 3,023 | | 3,163 | -140 |
| 219 | | 228 | -9 |
| 22,481 | | 25,357 | -2,876 |
| 56,580 | | 50,701 | 5,879 |
| 3,078 | | 3,106 | -28 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 486 |
| | | | 627 |
| | | | 770 |
| | | | 1,382 |
| | | | 5,368 |
| | | | -140 |
| | | | -9 |
| | | | -2,876 |
| | | | 5,879 |
| | | | -28 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 8. AMETEK INC - NEW | | 2018-04-23 | 2019-02-05 |
| 37. AMETEK INC - NEW | | 2018-04-23 | 2019-02-05 |
| 37. AMETEK INC - NEW | | 2018-05-16 | 2019-05-01 |
| 4. AMETEK INC - NEW | | 2018-04-23 | 2019-05-01 |
| 24. AMETEK INC - NEW | | 2017-12-26 | 2019-05-01 |
| 29. AMETEK INC - NEW | | 2017-12-06 | 2019-05-01 |
| 12. AMETEK INC - NEW | | 2017-12-06 | 2019-07-12 |
| 15. AMETEK INC - NEW | | 2018-12-17 | 2019-07-12 |
| 24. AMETEK INC - NEW | | 2018-12-17 | 2019-09-10 |
| 19. AMETEK INC - NEW | | 2018-10-30 | 2019-09-10 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 601 | | 602 | -1 |
| 2,777 | | 2,784 | -7 |
| 3,216 | | 2,952 | 264 |
| 348 | | 301 | 47 |
| 2,086 | | 1,739 | 347 |
| 2,521 | | 2,074 | 447 |
| 1,085 | | 858 | 227 |
| 1,356 | | 1,058 | 298 |
| 2,119 | | 1,693 | 426 |
| 1,677 | | 1,254 | 423 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -1 |
| | | | -7 |
| | | | 264 |
| | | | 47 |
| | | | 347 |
| | | | 447 |
| | | | 227 |
| | | | 298 |
| | | | 426 |
| | | | 423 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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 COM | | 2015-11-23 | 2019-04-18 |
| 9. AMGEN INC COM | | 2015-11-23 | 2019-09-27 |
| 134. ANGLO AMERN PLC SPONSORED ADR | | 2019-10-17 | 2019-12-10 |
| 1000. ANHEUSER BUSCH INBEV FIN INC SR UNSECD NT | | 2019-03-19 | 2019-04-17 |
| 3000. ANTERO RES FIN CORP UNSECD SR NT CALL 11/01/16 @104.031 | | 2017-06-14 | 2019-03-15 |
| 3000. ANTERO RES FIN CORP UNSECD SR NT CALL 11/01/16 @104.031 | | 2017-06-14 | 2019-03-18 |
| 2000. ANTERO RES CORP UNSECD SR GBL NT CALL 06/01/17 @103.844 | | 2019-08-01 | 2019-11-04 |
| 1000. ANTERO RES CORP UNSECD SR GBL NT CALL 06/01/17 @103.844 | | 2019-08-01 | 2019-11-05 |
| 1000. ANTERO RES CORP UNSECD SR GBL NT CALL 06/01/17 @103.844 | | 2019-07-29 | 2019-11-05 |
| 3000. ANTERO RES CORP UNSECD SR GBL NT CALL 06/01/17 @103.844 | | 2019-07-29 | 2019-11-06 |

**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) |
|---|---|---|---|
| 4,962 | | 4,554 | 408 |
| 1,762 | | 1,464 | 298 |
| 1,851 | | 1,663 | 188 |
| 985 | | 984 | 1 |
| 3,026 | | 3,056 | -30 |
| 3,023 | | 3,056 | -33 |
| 1,645 | | 1,880 | -235 |
| 823 | | 940 | -117 |
| 823 | | 939 | -116 |
| 2,468 | | 2,816 | -348 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 408 |
| | | | 298 |
| | | | 188 |
| | | | 1 |
| | | | -30 |
| | | | -33 |
| | | | -235 |
| | | | -117 |
| | | | -116 |
| | | | -348 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 4000. ANTERO RES CORP UNSECD SR NT CALL 06/01/18 @104.219 | | 2017-06-07 | 2019-03-11 |
| 2000. ANTERO RES CORP UNSECD SR NT CALL 06/01/18 @104.219 | | 2017-06-07 | 2019-03-12 |
| 46. APOLLO INVT CORP | | 2014-04-30 | 2019-02-20 |
| 150. APOLLO INVT CORP | | 2014-04-29 | 2019-02-20 |
| 17. APOLLO INVT CORP | | 2017-02-14 | 2019-02-20 |
| 197. APOLLO INVT CORP | | 2017-02-14 | 2019-03-01 |
| 78. APOLLO INVT CORP | | 2017-02-14 | 2019-08-20 |
| 68. APOLLO INVT CORP | | 2017-02-14 | 2019-08-21 |
| 81. APOLLO INVT CORP | | 2017-02-14 | 2019-10-04 |
| 83. APOLLO INVT CORP | | 2017-02-14 | 2019-10-07 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 4,010 | | 4,081 | -71 |
| 2,008 | | 2,040 | -32 |
| 708 | | 987 | -279 |
| 2,309 | | 3,189 | -880 |
| 262 | | 298 | -36 |
| 2,995 | | 3,457 | -462 |
| 1,269 | | 1,369 | -100 |
| 1,114 | | 1,193 | -79 |
| 1,250 | | 1,422 | -172 |
| 1,287 | | 1,457 | -170 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -71 |
| | | | -32 |
| | | | -279 |
| | | | -880 |
| | | | -36 |
| | | | -462 |
| | | | -100 |
| | | | -79 |
| | | | -172 |
| | | | -170 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 52. APOLLO INVT CORP | | 2017-11-02 | 2019-10-07 |
| 16. APOLLO COML REAL ESTATE FIN INC REITS | | 2015-08-25 | 2019-01-02 |
| 72. APOLLO COML REAL ESTATE FIN INC REITS | | 2015-08-26 | 2019-01-02 |
| 285. APOLLO COML REAL ESTATE FIN INC REITS | | 2014-08-13 | 2019-01-02 |
| 3000. ARAMARK SVCS INC UNSECD GLOBAL SR NT CALL 01/15/19 @103.844 | | 2017-06-19 | 2019-10-08 |
| 3000. ARAMARK SVCS INC UNSECD GLOBAL SR NT CALL 01/15/19 @103.844 | | 2017-06-19 | 2019-10-09 |
| 857.336 ARBITRAGE FUND CL I | | 2018-04-06 | 2019-01-31 |
| 603. ARCELORMITTAL LUXEMBOURG COM NY REGISTRY SHS NEW 2017 | | 2018-03-23 | 2019-06-04 |
| 928. ARCELORMITTAL LUXEMBOURG COM NY REGISTRY SHS NEW 2017 | | 2017-05-31 | 2019-06-04 |
| 288. ARCELORMITTAL LUXEMBOURG COM NY REGISTRY SHS NEW 2017 | | 2017-06-20 | 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) |
|---|---|---|---|
| 806 | | 881 | -75 |
| 266 | | 259 | 7 |
| 1,198 | | 1,164 | 34 |
| 4,740 | | 4,598 | 142 |
| 3,090 | | 3,115 | -25 |
| 3,090 | | 3,115 | -25 |
| 11,308 | | 11,188 | 120 |
| 9,309 | | 18,773 | -9,464 |
| 14,326 | | 20,239 | -5,913 |
| 4,446 | | 5,693 | -1,247 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -75 |
| | | | 7 |
| | | | 34 |
| | | | 142 |
| | | | -25 |
| | | | -25 |
| | | | 120 |
| | | | -9,464 |
| | | | -5,913 |
| | | | -1,247 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 48. ARMSTRONG WORLD INDS INC NEW COM | | 2018-12-31 | 2019-02-13 |
| 34. ARMSTRONG WORLD INDS INC NEW COM | | 2017-02-14 | 2019-02-13 |
| 46. ARMSTRONG WORLD INDS INC NEW COM | | 2017-02-14 | 2019-02-19 |
| 33. ARMSTRONG WORLD INDS INC NEW COM | | 2017-02-14 | 2019-02-21 |
| 34. ARMSTRONG WORLD INDS INC NEW COM | | 2017-02-14 | 2019-02-21 |
| 34. ARMSTRONG WORLD INDS INC NEW COM | | 2017-02-14 | 2019-02-25 |
| 8. ARMSTRONG WORLD INDS INC NEW COM | | 2017-02-14 | 2019-03-28 |
| 34. ARMSTRONG WORLD INDS INC NEW COM | | 2016-11-01 | 2019-03-28 |
| 11. ARMSTRONG WORLD INDS INC NEW COM | | 2016-11-01 | 2019-04-17 |
| 20. ARMSTRONG WORLD INDS INC NEW COM | | 2016-10-31 | 2019-04-17 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 3,320 | | 2,785 | 535 |
| 2,352 | | 1,361 | 991 |
| 3,217 | | 1,842 | 1,375 |
| 2,324 | | 1,321 | 1,003 |
| 2,410 | | 1,361 | 1,049 |
| 2,515 | | 1,361 | 1,154 |
| 620 | | 320 | 300 |
| 2,637 | | 1,275 | 1,362 |
| 945 | | 413 | 532 |
| 1,718 | | 748 | 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 | |
| | | | 535 |
| | | | 991 |
| | | | 1,375 |
| | | | 1,003 |
| | | | 1,049 |
| | | | 1,154 |
| | | | 300 |
| | | | 1,362 |
| | | | 532 |
| | | | 970 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 8. ARMSTRONG WORLD INDS INC NEW COM | | 2016-10-31 | 2019-05-24 |
| 38. ARMSTRONG WORLD INDS INC NEW COM | | 2016-01-12 | 2019-05-24 |
| 4. ARMSTRONG WORLD INDS INC NEW COM | | 2016-01-12 | 2019-06-03 |
| 6. ARMSTRONG WORLD INDS INC NEW COM | | 2016-11-03 | 2019-06-03 |
| 48. ARMSTRONG WORLD INDS INC NEW COM | | 2016-11-02 | 2019-06-03 |
| 11. ARMSTRONG WORLD INDS INC NEW COM | | 2016-01-11 | 2019-06-03 |
| 25. ARMSTRONG WORLD INDS INC NEW COM | | 2016-01-11 | 2019-08-06 |
| 8. ARMSTRONG WORLD INDS INC NEW COM | | 2016-01-11 | 2019-09-04 |
| 6. ARMSTRONG WORLD INDS INC NEW COM | | 2016-01-13 | 2019-09-04 |
| 19. ARMSTRONG WORLD INDS INC NEW COM | | 2016-01-13 | 2019-09-10 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 706 | | 299 | 407 |
| 3,353 | | 1,402 | 1,951 |
| 363 | | 148 | 215 |
| 544 | | 221 | 323 |
| 4,354 | | 1,770 | 2,584 |
| 998 | | 404 | 594 |
| 2,395 | | 917 | 1,478 |
| 756 | | 293 | 463 |
| 567 | | 213 | 354 |
| 1,749 | | 676 | 1,073 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 407 |
| | | | 1,951 |
| | | | 215 |
| | | | 323 |
| | | | 2,584 |
| | | | 594 |
| | | | 1,478 |
| | | | 463 |
| | | | 354 |
| | | | 1,073 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. ARMSTRONG WORLD INDS INC NEW COM | | 2016-01-14 | 2019-09-10 |
| 1. ARMSTRONG WORLD INDS INC NEW COM | | 2016-02-23 | 2019-09-10 |
| 37. ARROW ELECTRONICS INCORPORATED | | 2019-02-13 | 2019-06-26 |
| 1. ARROW ELECTRONICS INCORPORATED | | 2019-02-13 | 2019-07-16 |
| 37. ARROW ELECTRONICS INCORPORATED | | 2019-01-15 | 2019-07-16 |
| 7. ARROW ELECTRONICS INCORPORATED | | 2019-05-28 | 2019-07-16 |
| 13. ARROW ELECTRONICS INCORPORATED | | 2012-10-17 | 2019-07-16 |
| 14. ARTISAN PARTNERS ASSET MGMT INC COM CL A | | 2017-11-02 | 2019-02-27 |
| 92. ARTISAN PARTNERS ASSET MGMT INC COM CL A | | 2017-02-14 | 2019-02-27 |
| 135. ARTISAN PARTNERS ASSET MGMT INC COM CL A | | 2017-02-14 | 2019-04-22 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 460 | | 177 | 283 |
| 92 | | 34 | 58 |
| 2,605 | | 3,020 | -415 |
| 67 | | 82 | -15 |
| 2,463 | | 2,844 | -381 |
| 466 | | 460 | 6 |
| 865 | | 451 | 414 |
| 364 | | 454 | -90 |
| 2,395 | | 2,384 | 11 |
| 3,814 | | 3,498 | 316 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 283 |
| | | | 58 |
| | | | -415 |
| | | | -15 |
| | | | -381 |
| | | | 6 |
| | | | 414 |
| | | | -90 |
| | | | 11 |
| | | | 316 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. ARTISAN PARTNERS ASSET MGMT INC COM CL A | | 2017-02-14 | 2019-09-11 |
| 45. ARTISAN PARTNERS ASSET MGMT INC COM CL A | | 2016-01-14 | 2019-09-11 |
| 11. ARTISAN PARTNERS ASSET MGMT INC COM CL A | | 2016-01-15 | 2019-09-11 |
| 68. ARTISAN PARTNERS ASSET MGMT INC COM CL A | | 2016-01-15 | 2019-09-16 |
| 20. ARTISAN PARTNERS ASSET MGMT INC COM CL A | | 2016-01-13 | 2019-09-16 |
| 15. ARTISAN PARTNERS ASSET MGMT INC COM CL A | | 2016-01-13 | 2019-09-18 |
| 34. ARTISAN PARTNERS ASSET MGMT INC COM CL A | | 2015-12-26 | 2019-09-18 |
| 50. ARTISAN PARTNERS ASSET MGMT INC COM CL A | | 2018-12-20 | 2019-09-18 |
| 81. ARTISAN PARTNERS ASSET MGMT INC COM CL A | | 2018-12-20 | 2019-09-19 |
| 8. ARTISAN PARTNERS ASSET MGMT INC COM CL A | | 2016-11-03 | 2019-09-19 |

**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) |
|---|---|---|---|
| 169 | | 151 | 18 |
| 1,268 | | 992 | 276 |
| 310 | | 241 | 69 |
| 1,949 | | 1,487 | 462 |
| 573 | | 435 | 138 |
| 434 | | 326 | 108 |
| 983 | | 696 | 287 |
| 1,446 | | 995 | 451 |
| 2,347 | | 1,612 | 735 |
| 232 | | 157 | 75 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 18 |
| | | | 276 |
| | | | 69 |
| | | | 462 |
| | | | 138 |
| | | | 108 |
| | | | 287 |
| | | | 451 |
| | | | 735 |
| | | | 75 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 49. ARTISAN PARTNERS ASSET MGMT INC COM CL A | | 2016-11-03 | 2019-09-20 |
| 26. ARTISAN PARTNERS ASSET MGMT INC COM CL A | | 2016-02-10 | 2019-09-20 |
| 14. ARTISAN PARTNERS ASSET MGMT INC COM CL A | | 2016-02-11 | 2019-09-20 |
| 1420. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089 | | 2018-04-19 | 2019-02-22 |
| 114. AUTODESK INC (DEL) | | 2015-11-23 | 2019-04-18 |
| 24. AUTOMATIC DATA PROCESSING INC | | 2015-11-23 | 2019-04-18 |
| 29. AVERY DENNISON CORPORATION | | 2019-02-28 | 2019-09-05 |
| 3. AVERY DENNISON CORPORATION | | 2019-01-31 | 2019-09-05 |
| 48. AVERY DENNISON CORPORATION | | 2019-01-31 | 2019-10-23 |
| 16. AVERY DENNISON CORPORATION | | 2018-12-13 | 2019-10-23 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,402 | | 962 | 440 |
| 744 | | 457 | 287 |
| 401 | | 243 | 158 |
| 57,915 | | 50,301 | 7,614 |
| 19,265 | | 7,149 | 12,116 |
| 3,902 | | 2,095 | 1,807 |
| 3,318 | | 3,132 | 186 |
| 343 | | 309 | 34 |
| 6,096 | | 4,949 | 1,147 |
| 2,032 | | 1,465 | 567 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 440 |
| | | | 287 |
| | | | 158 |
| | | | 7,614 |
| | | | 12,116 |
| | | | 1,807 |
| | | | 186 |
| | | | 34 |
| | | | 1,147 |
| | | | 567 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. AVERY DENNISON CORPORATION | | 2018-12-13 | 2019-11-22 |
| 40. AVERY DENNISON CORPORATION | | 2018-12-13 | 2019-12-12 |
| 13. AVNET INC | | 2017-11-02 | 2019-02-15 |
| 57. AVNET INC | | 2017-08-25 | 2019-02-15 |
| 1. AXA SA SPONSORED ADR | | 2017-06-20 | 2019-01-14 |
| 84. AXA SA SPONSORED ADR | | 2017-06-20 | 2019-12-10 |
| 911. AXOGEN INC COM | | 2019-02-27 | 2019-04-18 |
| 127. AXOGEN INC COM | | 2019-01-24 | 2019-04-18 |
| 41. BB&T CORPORATION | | 2019-03-20 | 2019-04-18 |
| 1860. BASF SE SPONSORED ADR | | 2018-04-19 | 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) |
|---|---|---|---|
| 3,374 | | 2,381 | 993 |
| 5,216 | | 3,663 | 1,553 |
| 570 | | 510 | 60 |
| 2,501 | | 2,147 | 354 |
| 23 | | 27 | -4 |
| 2,290 | | 2,291 | -1 |
| 18,958 | | 16,435 | 2,523 |
| 2,643 | | 2,067 | 576 |
| 2,025 | | 1,985 | 40 |
| 33,851 | | 49,471 | -15,620 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 993 |
| | | | 1,553 |
| | | | 60 |
| | | | 354 |
| | | | -4 |
| | | | -1 |
| | | | 2,523 |
| | | | 576 |
| | | | 40 |
| | | | -15,620 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 44. BASF SE SPONSORED ADR | | 2018-09-24 | 2019-12-10 |
| 43. BHP BILLITON PLC - ADR | | 2018-11-12 | 2019-01-14 |
| 367. BHP BILLITON PLC - ADR | | 2018-11-12 | 2019-03-05 |
| 105. BHP BILLITON PLC - ADR | | 2018-11-09 | 2019-03-05 |
| 21. BHP BILLITON PLC - ADR | | 2018-11-09 | 2019-03-06 |
| 218. BHP BILLITON PLC - ADR | | 2017-05-31 | 2019-03-06 |
| 330. BHP BILLITON PLC - ADR | | 2017-05-31 | 2019-10-08 |
| 485. BHP BILLITON PLC - ADR | | 2017-05-31 | 2019-10-09 |
| 68. BHP BILLITON PLC - ADR | | 2017-05-31 | 2019-10-10 |
| 225. BHP BILLITON PLC - ADR | | 2017-06-20 | 2019-10-10 |

## 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) |
|---|---|---|---|
| 819 | | 1,054 | -235 |
| 1,778 | | 1,802 | -24 |
| 16,955 | | 15,377 | 1,578 |
| 4,851 | | 4,345 | 506 |
| 980 | | 869 | 111 |
| 10,178 | | 6,614 | 3,564 |
| 13,571 | | 10,011 | 3,560 |
| 19,888 | | 14,714 | 5,174 |
| 2,841 | | 2,063 | 778 |
| 9,399 | | 6,527 | 2,872 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -235 |
| | | | -24 |
| | | | 1,578 |
| | | | 506 |
| | | | 111 |
| | | | 3,564 |
| | | | 3,560 |
| | | | 5,174 |
| | | | 778 |
| | | | 2,872 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. BAIDU COM INC SPONSORED ADR SHS | | 2018-03-23 | 2019-08-15 |
| 198. BAIDU COM INC SPONSORED ADR SHS | | 2017-05-31 | 2019-08-15 |
| 48. BAIDU COM INC SPONSORED ADR SHS | | 2017-06-20 | 2019-08-15 |
| 42. BAIDU COM INC SPONSORED ADR SHS | | 2019-01-15 | 2019-08-15 |
| .748 BANCO SANTANDER SA ADR | | 2018-03-20 | 2019-01-14 |
| 276.252 BANCO SANTANDER SA ADR | | 2018-02-26 | 2019-01-14 |
| 5163. BANCO SANTANDER SA ADR | | 2018-02-26 | 2019-06-04 |
| 549. BANCO SANTANDER SA ADR | | 2018-02-23 | 2019-06-04 |
| 3024. BANCO SANTANDER SA ADR | | 2018-03-23 | 2019-06-04 |
| 1534. BANCO SANTANDER SA ADR | | 2018-08-10 | 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) |
|---|---|---|---|
| 94 | | 235 | -141 |
| 18,592 | | 36,821 | -18,229 |
| 4,507 | | 8,518 | -4,011 |
| 3,944 | | 7,083 | -3,139 |
| 4 | | 5 | -1 |
| 1,356 | | 1,944 | -588 |
| 23,105 | | 36,335 | -13,230 |
| 2,457 | | 3,854 | -1,397 |
| 13,533 | | 19,415 | -5,882 |
| 6,865 | | 7,937 | -1,072 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -141 |
| | | | -18,229 |
| | | | -4,011 |
| | | | -3,139 |
| | | | -1 |
| | | | -588 |
| | | | -13,230 |
| | | | -1,397 |
| | | | -5,882 |
| | | | -1,072 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. BANCO SANTANDER SA ADR | | 2018-11-13 | 2019-06-04 |
| 38. BEACON ROOFING SUPPLY INC COM | | 2017-10-18 | 2019-01-02 |
| 25. BEACON ROOFING SUPPLY INC COM | | 2017-11-08 | 2019-01-02 |
| 49. BEACON ROOFING SUPPLY INC COM | | 2017-11-08 | 2019-01-17 |
| 55. BEACON ROOFING SUPPLY INC COM | | 2017-11-19 | 2019-01-17 |
| 52. BEACON ROOFING SUPPLY INC COM | | 2017-11-02 | 2019-01-17 |
| 116. BEACON ROOFING SUPPLY INC COM | | 2017-11-01 | 2019-01-17 |
| 39. BEACON ROOFING SUPPLY INC COM | | 2017-11-01 | 2019-02-27 |
| 31. BEACON ROOFING SUPPLY INC COM | | 2017-11-01 | 2019-09-20 |
| 35. BEACON ROOFING SUPPLY INC COM | | 2017-11-28 | 2019-09-20 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 380 | | 412 | -32 |
| 1,198 | | 2,096 | -898 |
| 788 | | 1,362 | -574 |
| 1,657 | | 2,670 | -1,013 |
| 1,859 | | 2,874 | -1,015 |
| 1,758 | | 2,669 | -911 |
| 3,922 | | 5,915 | -1,993 |
| 1,414 | | 1,989 | -575 |
| 1,075 | | 1,581 | -506 |
| 1,214 | | 1,642 | -428 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -32 |
| | | | -898 |
| | | | -574 |
| | | | -1,013 |
| | | | -1,015 |
| | | | -911 |
| | | | -1,993 |
| | | | -575 |
| | | | -506 |
| | | | -428 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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 BERKLEY W R CORP | | 2017-02-14 | 2019-04-16 |
| 46. BERKLEY W R CORP | | 2019-05-30 | 2019-07-23 |
| 8. BERKLEY W R CORP | | 2019-05-30 | 2019-08-27 |
| 55. BERKLEY W R CORP | | 2017-02-14 | 2019-08-27 |
| 33. BERKLEY W R CORP | | 2017-02-01 | 2019-08-27 |
| 31.5 BERKLEY W R CORP | | 2017-02-28 | 2019-08-27 |
| 13.5 BERKLEY W R CORP | | 2017-09-27 | 2019-08-27 |
| 12. BERKLEY W R CORP | | 2017-09-27 | 2019-08-28 |
| 42. BERKLEY W R CORP | | 2017-09-27 | 2019-10-22 |
| 39. BERKLEY W R CORP | | 2016-10-17 | 2019-10-22 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 29 | | 23 | 6 |
| 3,064 | | 2,857 | 207 |
| 575 | | 497 | 78 |
| 3,954 | | 2,528 | 1,426 |
| 2,372 | | 1,482 | 890 |
| 2,264 | | 1,398 | 866 |
| 970 | | 597 | 373 |
| 856 | | 530 | 326 |
| 2,862 | | 1,856 | 1,006 |
| 2,657 | | 1,523 | 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 | |
| | | | 6 |
| | | | 207 |
| | | | 78 |
| | | | 1,426 |
| | | | 890 |
| | | | 866 |
| | | | 373 |
| | | | 326 |
| | | | 1,006 |
| | | | 1,134 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 1.5 BERKLEY W R CORP | | 2016-05-20 | 2019-10-22 |
| 30. BERKLEY W R CORP | | 2014-08-14 | 2019-10-22 |
| 54.5 BERKLEY W R CORP | | 2014-08-13 | 2019-10-22 |
| 5. BERRY GLOBAL GROUP INC COM | | 2018-10-30 | 2019-01-31 |
| 45. BERRY GLOBAL GROUP INC COM | | 2016-08-09 | 2019-01-31 |
| 6. BERRY GLOBAL GROUP INC COM | | 2016-08-09 | 2019-02-01 |
| 61. BERRY GLOBAL GROUP INC COM | | 2016-06-22 | 2019-02-01 |
| 5. BERRY GLOBAL GROUP INC COM | | 2016-06-22 | 2019-03-27 |
| 122. BERRY GLOBAL GROUP INC COM | | 2016-02-10 | 2019-03-27 |
| 36. BERRY GLOBAL GROUP INC COM | | 2016-02-29 | 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) |
|---|---|---|---|
| 102 | | 56 | 46 |
| 2,044 | | 934 | 1,110 |
| 3,713 | | 1,685 | 2,028 |
| 242 | | 212 | 30 |
| 2,176 | | 1,836 | 340 |
| 291 | | 245 | 46 |
| 2,962 | | 2,305 | 657 |
| 271 | | 189 | 82 |
| 6,619 | | 3,890 | 2,729 |
| 1,953 | | 1,113 | 840 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 46 |
| | | | 1,110 |
| | | | 2,028 |
| | | | 30 |
| | | | 340 |
| | | | 46 |
| | | | 657 |
| | | | 82 |
| | | | 2,729 |
| | | | 840 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. BERRY GLOBAL GROUP INC COM | | 2016-03-15 | 2019-03-27 |
| 233. BLACKBAUD INC COM | | 2019-02-07 | 2019-04-18 |
| 131. BLACKBAUD INC COM | | 2019-05-10 | 2019-08-19 |
| 4. BLACKBAUD INC COM | | 2019-05-28 | 2019-08-19 |
| 57. BLACKBAUD INC COM | | 2019-05-28 | 2019-08-29 |
| 77. BLACKBAUD INC COM | | 2019-05-28 | 2019-08-30 |
| 70.46 BLACKROCK EVENT DRIVEN EQUITY FUND INSTL SHS | | 2019-09-06 | 2019-09-24 |
| 299.094 BLACKROCK EVENT DRIVEN EQUITY FUND INSTL SHS | | 2019-08-29 | 2019-09-24 |
| 13656.143 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL | | 2018-04-06 | 2019-01-31 |
| 163.228 BLACKROCK GLOBAL LONG/SHORT CREDIT FUND INSTL | | 2018-04-06 | 2019-09-24 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 54 | | 31 | 23 |
| 18,386 | | 16,821 | 1,565 |
| 12,447 | | 10,506 | 1,941 |
| 380 | | 311 | 69 |
| 5,159 | | 4,427 | 732 |
| 6,942 | | 5,980 | 962 |
| 696 | | 695 | 1 |
| 2,955 | | 2,949 | 6 |
| 132,465 | | 135,303 | -2,838 |
| 1,657 | | 1,701 | -44 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 23 |
| | | | 1,565 |
| | | | 1,941 |
| | | | 69 |
| | | | 732 |
| | | | 962 |
| | | | 1 |
| | | | 6 |
| | | | -2,838 |
| | | | -44 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 100. BLOOMIN BRANDS INC COM | | 2017-03-07 | 2019-09-11 |
| 24. BLOOMIN BRANDS INC COM | | 2017-01-25 | 2019-09-11 |
| 32. BLOOMIN BRANDS INC COM | | 2017-01-25 | 2019-09-12 |
| 91. BLOOMIN BRANDS INC COM | | 2017-01-26 | 2019-09-12 |
| 14. BORG WARNER INC | | 2017-02-14 | 2019-04-05 |
| 67. BORG WARNER INC | | 2017-06-23 | 2019-04-05 |
| 37. BORG WARNER INC | | 2016-12-21 | 2019-04-05 |
| 77. BORG WARNER INC | | 2019-01-17 | 2019-04-05 |
| 184. BORG WARNER INC | | 2016-10-19 | 2019-04-05 |
| 7. BOSTON PROPERTIES INC COM | | 2016-08-22 | 2019-04-16 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,944 | | 1,708 | 236 |
| 467 | | 408 | 59 |
| 619 | | 544 | 75 |
| 1,760 | | 1,546 | 214 |
| 591 | | 578 | 13 |
| 2,828 | | 2,760 | 68 |
| 1,562 | | 1,504 | 58 |
| 3,250 | | 3,038 | 212 |
| 7,766 | | 6,372 | 1,394 |
| 938 | | 1,034 | -96 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 236 |
| | | | 59 |
| | | | 75 |
| | | | 214 |
| | | | 13 |
| | | | 68 |
| | | | 58 |
| | | | 212 |
| | | | 1,394 |
| | | | -96 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. BOSTON PROPERTIES INC COM | | 2016-09-08 | 2019-04-16 |
| 9. BOSTON PROPERTIES INC COM | | 2017-01-28 | 2019-04-16 |
| 23. BOSTON PROPERTIES INC COM | | 2017-02-14 | 2019-04-16 |
| 3. BOSTON PROPERTIES INC COM | | 2017-03-20 | 2019-04-16 |
| 17. BOSTON PROPERTIES INC COM | | 2017-03-20 | 2019-08-21 |
| 25. BOSTON PROPERTIES INC COM | | 2019-02-13 | 2019-08-21 |
| 4. BOSTON PROPERTIES INC COM | | 2019-02-13 | 2019-08-21 |
| 86. BOSTON SCIENTIFIC CORPORATION | | 2019-07-22 | 2019-09-10 |
| 35. BOSTON SCIENTIFIC CORPORATION | | 2018-10-22 | 2019-09-10 |
| 2000. BOYD GAMING CORP UNSECD SR NT CALL 05/15/18 @105.156 | | 2017-06-05 | 2019-12-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 536 | | 563 | -27 |
| 1,206 | | 1,260 | -54 |
| 3,081 | | 3,092 | -11 |
| 402 | | 400 | 2 |
| 2,169 | | 2,268 | -99 |
| 3,189 | | 3,333 | -144 |
| 510 | | 533 | -23 |
| 3,515 | | 3,652 | -137 |
| 1,431 | | 1,286 | 145 |
| 2,069 | | 2,108 | -39 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -27 |
| | | | -54 |
| | | | -11 |
| | | | 2 |
| | | | -99 |
| | | | -144 |
| | | | -23 |
| | | | -137 |
| | | | 145 |
| | | | -39 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 2000. BOYD GAMING CORP UNSECD SR NT CALL 05/15/18 @105.156 | | 2017-06-12 | 2019-12-03 |
| 2000. BOYD GAMING CORP UNSECD SR NT CALL 05/15/18 @105.156 | | 2017-06-23 | 2019-12-03 |
| 1000. BOYD GAMING CORP UNSECD SR NT CALL 05/15/18 @105.156 | | 2018-04-03 | 2019-12-03 |
| 31. BRAMBLES LTD ADR | | 2019-03-07 | 2019-11-20 |
| 509. BRAMBLES LTD ADR | | 2017-08-15 | 2019-11-20 |
| 1741. BRAMBLES LTD ADR | | 2018-04-19 | 2019-11-20 |
| 9. BRINKS CO | | 2017-08-08 | 2019-02-20 |
| 3. BRINKS CO | | 2018-05-31 | 2019-02-20 |
| 35. BRINKS CO | | 2018-09-19 | 2019-02-20 |
| 4. BRINKS CO | | 2018-05-22 | 2019-02-20 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 2,069 | | 2,105 | -36 |
| 2,069 | | 2,095 | -26 |
| 1,034 | | 1,039 | -5 |
| 519 | | 524 | -5 |
| 8,514 | | 7,740 | 774 |
| 29,121 | | 26,177 | 2,944 |
| 713 | | 702 | 11 |
| 238 | | 228 | 10 |
| 2,774 | | 2,457 | 317 |
| 317 | | 280 | 37 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -36 |
| | | | -26 |
| | | | -5 |
| | | | -5 |
| | | | 774 |
| | | | 2,944 |
| | | | 11 |
| | | | 10 |
| | | | 317 |
| | | | 37 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 17. BRINKS CO | | 2018-05-22 | 2019-03-11 |
| 15. BRINKS CO | | 2018-05-22 | 2019-03-11 |
| 10. BRINKS CO | | 2019-05-22 | 2019-07-12 |
| 14. BRINKS CO | | 2018-05-22 | 2019-07-12 |
| 13. BRINKS CO | | 2018-05-30 | 2019-07-12 |
| 30. BRINKS CO | | 2018-05-30 | 2019-07-22 |
| 5. BRINKS CO | | 2018-05-30 | 2019-07-24 |
| 31. BRINKS CO | | 2018-10-08 | 2019-07-24 |
| 2. BRINKS CO | | 2018-10-05 | 2019-07-24 |
| 52. BRITISH AMERICAN TOBACCO PLC (UK/US$) ISIN US1104481072 | | 2017-09-09 | 2019-01-18 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,276 | | 1,189 | 87 |
| 1,126 | | 1,049 | 77 |
| 876 | | 795 | 81 |
| 1,227 | | 979 | 248 |
| 1,139 | | 886 | 253 |
| 2,614 | | 2,044 | 570 |
| 452 | | 341 | 111 |
| 2,801 | | 2,066 | 735 |
| 181 | | 133 | 48 |
| 1,713 | | 3,403 | -1,690 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 87 |
| | | | 77 |
| | | | 81 |
| | | | 248 |
| | | | 253 |
| | | | 570 |
| | | | 111 |
| | | | 735 |
| | | | 48 |
| | | | -1,690 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 64. BRITISH AMERICAN TOBACCO PLC (UK/US$) ISIN US1104481072 | | 2017-12-05 | 2019-01-18 |
| 60. BRITISH AMERICAN TOBACCO PLC (UK/US$) ISIN US1104481072 | | 2018-02-07 | 2019-01-18 |
| 41. BRITISH AMERICAN TOBACCO PLC (UK/US$) ISIN US1104481072 | | 2017-10-10 | 2019-01-18 |
| 361. BRITISH AMERICAN TOBACCO PLC (UK/US$) ISIN US1104481072 | | 2017-10-10 | 2019-01-22 |
| 226. BRITISH AMERICAN TOBACCO PLC (UK/US$) ISIN US1104481072 | | 2017-10-09 | 2019-01-22 |
| 170. BRITISH AMERICAN TOBACCO PLC (UK/US$) ISIN US1104481072 | | 2018-02-28 | 2019-01-22 |
| 28. BRITISH AMERICAN TOBACCO PLC (UK/US$) ISIN US1104481072 | | 2018-03-23 | 2019-01-22 |
| 94. BRITISH AMERICAN TOBACCO PLC (UK/US$) ISIN US1104481072 | | 2018-03-23 | 2019-01-23 |
| 36. BRIXMOR PPTY GROUP INC REITS | | 2017-11-20 | 2019-02-11 |
| 216. BRIXMOR PPTY GROUP INC REITS | | 2017-11-20 | 2019-02-11 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 2,108 | | 4,187 | -2,079 |
| 1,976 | | 3,873 | -1,897 |
| 1,350 | | 2,629 | -1,279 |
| 11,747 | | 23,145 | -11,398 |
| 7,354 | | 14,301 | -6,947 |
| 5,532 | | 10,525 | -4,993 |
| 911 | | 1,551 | -640 |
| 3,035 | | 5,206 | -2,171 |
| 646 | | 660 | -14 |
| 3,876 | | 3,958 | -82 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.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 |
| | | | -1,897 |
| | | | -1,279 |
| | | | -11,398 |
| | | | -6,947 |
| | | | -4,993 |
| | | | -640 |
| | | | -2,171 |
| | | | -14 |
| | | | -82 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 146. BRIXMOR PPTY GROUP INC REITS | | 2017-11-20 | 2019-05-15 |
| 58. BRIXMOR PPTY GROUP INC REITS | | 2017-11-21 | 2019-05-15 |
| 147. BRIXMOR PPTY GROUP INC REITS | | 2017-11-29 | 2019-05-15 |
| 117. BRIXMOR PPTY GROUP INC REITS | | 2017-11-29 | 2019-05-16 |
| 33. BRIXMOR PPTY GROUP INC REITS | | 2017-11-29 | 2019-05-20 |
| 124. BRIXMOR PPTY GROUP INC REITS | | 2018-01-22 | 2019-05-20 |
| 4. BRIXMOR PPTY GROUP INC REITS | | 2018-01-22 | 2019-06-17 |
| 103. BRIXMOR PPTY GROUP INC REITS | | 2018-01-19 | 2019-06-17 |
| 142. BRIXMOR PPTY GROUP INC REITS | | 2018-01-19 | 2019-06-21 |
| 85. BRIXMOR PPTY GROUP INC REITS | | 2018-01-19 | 2019-09-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 2,657 | | 2,667 | -10 |
| 1,055 | | 1,057 | -2 |
| 2,675 | | 2,638 | 37 |
| 2,141 | | 2,100 | 41 |
| 593 | | 592 | 1 |
| 2,230 | | 2,108 | 122 |
| 74 | | 68 | 6 |
| 1,903 | | 1,726 | 177 |
| 2,606 | | 2,379 | 227 |
| 1,677 | | 1,419 | 258 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -10 |
| | | | -2 |
| | | | 37 |
| | | | 41 |
| | | | 1 |
| | | | 122 |
| | | | 6 |
| | | | 177 |
| | | | 227 |
| | | | 258 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 63. BRIXMOR PPTY GROUP INC REITS | | 2018-01-26 | 2019-09-12 |
| 48. BRIXMOR PPTY GROUP INC REITS | | 2018-01-25 | 2019-09-12 |
| 116. BRIXMOR PPTY GROUP INC REITS | | 2018-01-25 | 2019-09-26 |
| 43. BRIXMOR PPTY GROUP INC REITS | | 2018-01-18 | 2019-09-26 |
| 104. BRIXMOR PPTY GROUP INC REITS | | 2018-01-18 | 2019-09-26 |
| 164. BRIXMOR PPTY GROUP INC REITS | | 2018-01-18 | 2019-10-02 |
| 1. BRIXMOR PPTY GROUP INC REITS | | 2018-01-18 | 2019-10-03 |
| 117. BRIXMOR PPTY GROUP INC REITS | | 2018-01-29 | 2019-10-03 |
| 165. BROADRIDGE FINL SOLUTIONS INC COM | | 2018-11-06 | 2019-11-26 |
| 13. BROADRIDGE FINL SOLUTIONS INC COM | | 2017-05-22 | 2019-11-26 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,243 | | 1,047 | 196 |
| 947 | | 796 | 151 |
| 2,322 | | 1,925 | 397 |
| 861 | | 711 | 150 |
| 2,087 | | 1,720 | 367 |
| 3,304 | | 2,712 | 592 |
| 20 | | 17 | 3 |
| 2,337 | | 1,864 | 473 |
| 20,323 | | 17,010 | 3,313 |
| 1,601 | | 968 | 633 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 196 |
| | | | 151 |
| | | | 397 |
| | | | 150 |
| | | | 367 |
| | | | 592 |
| | | | 3 |
| | | | 473 |
| | | | 3,313 |
| | | | 633 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 166. BUILDERS FIRSTSOURCE INC COM | | 2018-09-17 | 2019-02-21 |
| 96. BUILDERS FIRSTSOURCE INC COM | | 2018-09-17 | 2019-02-26 |
| 61. BUILDERS FIRSTSOURCE INC COM | | 2018-09-06 | 2019-02-26 |
| 15. BUILDERS FIRSTSOURCE INC COM | | 2018-09-07 | 2019-02-26 |
| 238. BUILDERS FIRSTSOURCE INC COM | | 2018-09-07 | 2019-02-28 |
| 54. BUILDERS FIRSTSOURCE INC COM | | 2018-09-07 | 2019-03-01 |
| 126. BUILDERS FIRSTSOURCE INC COM | | 2018-09-21 | 2019-03-01 |
| 158. BUILDERS FIRSTSOURCE INC COM | | 2018-09-21 | 2019-05-16 |
| 48. BUILDERS FIRSTSOURCE INC COM | | 2018-09-21 | 2019-07-15 |
| 81. BUILDERS FIRSTSOURCE INC COM | | 2018-09-26 | 2019-07-15 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 2,297 | | 2,700 | -403 |
| 1,331 | | 1,562 | -231 |
| 846 | | 978 | -132 |
| 208 | | 240 | -32 |
| 3,289 | | 3,809 | -520 |
| 757 | | 864 | -107 |
| 1,766 | | 1,972 | -206 |
| 2,524 | | 2,473 | 51 |
| 807 | | 751 | 56 |
| 1,363 | | 1,215 | 148 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -403 |
| | | | -231 |
| | | | -132 |
| | | | -32 |
| | | | -520 |
| | | | -107 |
| | | | -206 |
| | | | 51 |
| | | | 56 |
| | | | 148 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 91. BUILDERS FIRSTSOURCE INC COM | | 2018-09-26 | 2019-07-29 |
| 76. BUILDERS FIRSTSOURCE INC COM | | 2018-09-26 | 2019-08-07 |
| 89. BUILDERS FIRSTSOURCE INC COM | | 2018-10-01 | 2019-08-07 |
| 11. BUILDERS FIRSTSOURCE INC COM | | 2018-10-16 | 2019-08-07 |
| 91. BUILDERS FIRSTSOURCE INC COM | | 2018-10-16 | 2019-08-22 |
| 40. BUILDERS FIRSTSOURCE INC COM | | 2018-10-17 | 2019-08-22 |
| 125. BUILDERS FIRSTSOURCE INC COM | | 2018-10-17 | 2019-09-10 |
| 52. BUILDERS FIRSTSOURCE INC COM | | 2018-10-17 | 2019-09-17 |
| 84. BUILDERS FIRSTSOURCE INC COM | | 2018-10-19 | 2019-09-17 |
| 60. BUILDERS FIRSTSOURCE INC COM | | 2019-12-11 | 2019-12-20 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,552 | | 1,365 | 187 |
| 1,490 | | 1,140 | 350 |
| 1,745 | | 1,276 | 469 |
| 216 | | 150 | 66 |
| 1,783 | | 1,242 | 541 |
| 784 | | 535 | 249 |
| 2,446 | | 1,672 | 774 |
| 1,040 | | 696 | 344 |
| 1,679 | | 1,060 | 619 |
| 1,500 | | 1,544 | -44 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 187 |
| | | | 350 |
| | | | 469 |
| | | | 66 |
| | | | 541 |
| | | | 249 |
| | | | 774 |
| | | | 344 |
| | | | 619 |
| | | | -44 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 6. BUILDERS FIRSTSOURCE INC COM | | 2018-10-19 | 2019-12-20 |
| 41. BUILDERS FIRSTSOURCE INC COM | | 2018-10-18 | 2019-12-20 |
| 17. BURLINGTON STORES INC COM | | 2017-10-17 | 2019-03-25 |
| 80. BURLINGTON STORES INC COM | | 2017-02-14 | 2019-03-25 |
| 3000. CCO HLDGS LLC/CCO HLDGS CAP CORP UNSECD SR NT C2/15/18 @102.563 | | 2018-04-23 | 2019-07-10 |
| 2000. CCO HLDGS LLC/CCO HLDGS CAP CORP UNSECD SR NT C2/15/18 @102.563 | | 2018-04-23 | 2019-07-15 |
| 2000. CCO HLDGS LLC/CCO HLDGS CAP CORP UNSECD SR NT C2/15/18 @102.563 | | 2018-02-14 | 2019-07-15 |
| 2000. CCO HLDGS LLC/CCO HLDGS CAP CORP UNSECD SR NT C7/15/18 @102.875 | | 2017-06-13 | 2019-10-18 |
| 4000. CCO HLDGS LLC/CCO HLDGS CAP CORP UNSECD SR NT C7/15/18 @102.875 | | 2017-06-23 | 2019-10-18 |
| 75. CDK GLOBAL INC COM | | 2018-06-20 | 2019-01-30 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 150 | | 76 | 74 |
| 1,025 | | 515 | 510 |
| 2,505 | | 1,502 | 1,003 |
| 11,787 | | 6,970 | 4,817 |
| 3,053 | | 3,026 | 27 |
| 2,033 | | 2,017 | 16 |
| 2,033 | | 2,004 | 29 |
| 2,038 | | 2,086 | -48 |
| 4,077 | | 4,160 | -83 |
| 3,697 | | 4,923 | -1,226 |

**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 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 74 |
| | | | 510 |
| | | | 1,003 |
| | | | 4,817 |
| | | | 27 |
| | | | 16 |
| | | | 29 |
| | | | -48 |
| | | | -83 |
| | | | -1,226 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. CIGNA CORP NEW COM | | 2019-01-23 | 2019-04-18 |
| 666.26 COMM 2014-LC15 MTG TR COML MTG PASS THRU CTF CL A-2 | | 2016-08-08 | 2019-01-31 |
| 64112.9 COMM 2014-LC15 MTG TR COML MTG PASS THRU CTF CL A-2 | | 2016-08-08 | 2019-03-12 |
| 94. CNO FINL GROUP INC COM | | 2018-08-07 | 2019-11-25 |
| 205. CNO FINL GROUP INC COM | | 2017-02-14 | 2019-11-25 |
| 165. CNO FINL GROUP INC COM | | 2017-02-14 | 2019-12-23 |
| 10. CABLE ONE INC COM | | 2017-02-14 | 2019-02-11 |
| 4. CABLE ONE INC COM | | 2017-02-14 | 2019-11-26 |
| 9. CABOT CORP | | 2017-02-14 | 2019-02-27 |
| 26. CABOT CORP | | 2017-11-02 | 2019-02-27 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 4,313 | | 5,683 | -1,370 |
| 666 | | 688 | -22 |
| 64,113 | | 66,179 | -2,066 |
| 1,690 | | 2,079 | -389 |
| 3,685 | | 4,323 | -638 |
| 3,044 | | 3,480 | -436 |
| 9,072 | | 6,331 | 2,741 |
| 6,149 | | 2,532 | 3,617 |
| 425 | | 524 | -99 |
| 1,229 | | 1,642 | -413 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -1,370 |
| | | | -22 |
| | | | -2,066 |
| | | | -389 |
| | | | -638 |
| | | | -436 |
| | | | 2,741 |
| | | | 3,617 |
| | | | -99 |
| | | | -413 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. CABOT CORP | | 2017-02-14 | 2019-11-21 |
| 24. CABOT CORP | | 2017-02-14 | 2019-11-21 |
| 59. CABOT CORP | | 2017-02-14 | 2019-11-26 |
| 411. CANADIAN NAT RES LTD COM | | 2019-01-02 | 2019-05-29 |
| 182. CANTEL MED CORP COM | | 2018-11-29 | 2019-04-18 |
| 15. CANTEL MED CORP COM | | 2018-11-05 | 2019-04-18 |
| 50000. CAPITAL ONE FINL CORP SR UNSECD NT CALL 01/02/25 @100 | | 2016-01-05 | 2019-02-04 |
| 56. CARLSBERG AS SPONSORED ADR | | 2018-03-23 | 2019-01-14 |
| 248. CARLSBERG AS SPONSORED ADR | | 2018-03-23 | 2019-04-15 |
| 90. CARLSBERG AS SPONSORED ADR | | 2018-03-23 | 2019-12-10 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 808 | | 990 | -182 |
| 1,140 | | 1,398 | -258 |
| 2,811 | | 3,436 | -625 |
| 10,852 | | 10,122 | 730 |
| 11,719 | | 15,672 | -3,953 |
| 966 | | 1,210 | -244 |
| 48,067 | | 48,214 | -147 |
| 1,228 | | 1,317 | -89 |
| 6,393 | | 5,833 | 560 |
| 2,628 | | 2,117 | 511 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -182 |
| | | | -258 |
| | | | -625 |
| | | | 730 |
| | | | -3,953 |
| | | | -244 |
| | | | -147 |
| | | | -89 |
| | | | 560 |
| | | | 511 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. CARPENTER TECHNOLOGY CORP COM | | 2017-12-26 | 2019-04-18 |
| 463. CARPENTER TECHNOLOGY CORP COM | | 2017-11-02 | 2019-04-18 |
| 27. CARPENTER TECHNOLOGY CORP COM | | 2017-11-03 | 2019-04-18 |
| 197. CARPENTER TECHNOLOGY CORP COM | | 2017-11-03 | 2019-09-18 |
| 272. CATCHMARK TIMBER TR INC CL A REITS | | 2018-06-20 | 2019-04-18 |
| 11. CATCHMARK TIMBER TR INC CL A REITS | | 2017-12-26 | 2019-04-18 |
| 494. CATCHMARK TIMBER TR INC CL A REITS | | 2018-06-19 | 2019-04-18 |
| 2436. CATCHMARK TIMBER TR INC CL A REITS | | 2017-11-02 | 2019-04-18 |
| 173. CATCHMARK TIMBER TR INC CL A REITS | | 2017-11-02 | 2019-09-10 |
| 599. CATCHMARK TIMBER TR INC CL A REITS | | 2017-11-02 | 2019-09-11 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 50 | | 52 | -2 |
| 23,307 | | 22,826 | 481 |
| 1,359 | | 1,328 | 31 |
| 10,707 | | 9,691 | 1,016 |
| 2,673 | | 3,414 | -741 |
| 108 | | 137 | -29 |
| 4,854 | | 6,118 | -1,264 |
| 23,935 | | 30,109 | -6,174 |
| 1,775 | | 2,092 | -317 |
| 6,195 | | 7,242 | -1,047 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.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 |
| | | | 481 |
| | | | 31 |
| | | | 1,016 |
| | | | -741 |
| | | | -29 |
| | | | -1,264 |
| | | | -6,174 |
| | | | -317 |
| | | | -1,047 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 185. CATCHMARK TIMBER TR INC CL A REITS | | 2018-08-31 | 2019-09-11 |
| 27. CATCHMARK TIMBER TR INC CL A REITS | | 2018-08-31 | 2019-10-22 |
| 235. CATCHMARK TIMBER TR INC CL A REITS | | 2018-06-18 | 2019-10-22 |
| 310. CATCHMARK TIMBER TR INC CL A REITS | | 2018-06-18 | 2019-10-23 |
| 88. CATCHMARK TIMBER TR INC CL A REITS | | 2018-09-04 | 2019-10-23 |
| 49. CATCHMARK TIMBER TR INC CL A REITS | | 2017-11-03 | 2019-10-23 |
| 535. CATCHMARK TIMBER TR INC CL A REITS | | 2017-11-03 | 2019-10-24 |
| 98. CATCHMARK TIMBER TR INC CL A REITS | | 2017-11-03 | 2019-10-25 |
| 192. CATCHMARK TIMBER TR INC CL A REITS | | 2017-11-03 | 2019-11-01 |
| 254. CATCHMARK TIMBER TR INC CL A REITS | | 2017-11-03 | 2019-11-04 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,913 | | 2,217 | -304 |
| 313 | | 324 | -11 |
| 2,725 | | 2,808 | -83 |
| 3,575 | | 3,705 | -130 |
| 1,015 | | 1,051 | -36 |
| 565 | | 585 | -20 |
| 6,170 | | 6,387 | -217 |
| 1,126 | | 1,170 | -44 |
| 2,338 | | 2,292 | 46 |
| 2,990 | | 3,032 | -42 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -304 |
| | | | -11 |
| | | | -83 |
| | | | -130 |
| | | | -36 |
| | | | -20 |
| | | | -217 |
| | | | -44 |
| | | | 46 |
| | | | -42 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 132. CATCHMARK TIMBER TR INC CL A REITS | | 2017-11-03 | 2019-11-05 |
| 239. CATCHMARK TIMBER TR INC CL A REITS | | 2017-11-03 | 2019-11-06 |
| 364. CATCHMARK TIMBER TR INC CL A REITS | | 2017-11-03 | 2019-11-07 |
| 158. CATCHMARK TIMBER TR INC CL A REITS | | 2017-11-03 | 2019-11-08 |
| 172. CATCHMARK TIMBER TR INC CL A REITS | | 2017-11-03 | 2019-11-11 |
| 67. CATCHMARK TIMBER TR INC CL A REITS | | 2017-11-03 | 2019-11-12 |
| 6. CELANESE CORP DEL SER A COM | | 2017-07-26 | 2019-01-28 |
| 20. CELANESE CORP DEL SER A COM | | 2017-03-24 | 2019-01-28 |
| 24. CELANESE CORP DEL SER A COM | | 2017-02-14 | 2019-01-28 |
| 45. CELANESE CORP DEL SER A COM | | 2017-02-14 | 2019-01-28 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,545 | | 1,576 | -31 |
| 2,750 | | 2,853 | -103 |
| 4,180 | | 4,346 | -166 |
| 1,812 | | 1,886 | -74 |
| 1,960 | | 2,053 | -93 |
| 761 | | 800 | -39 |
| 583 | | 567 | 16 |
| 1,942 | | 1,806 | 136 |
| 2,330 | | 2,107 | 223 |
| 4,388 | | 3,951 | 437 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -31 |
| | | | -103 |
| | | | -166 |
| | | | -74 |
| | | | -93 |
| | | | -39 |
| | | | 16 |
| | | | 136 |
| | | | 223 |
| | | | 437 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. CELANESE CORP DEL SER A COM | | 2017-08-24 | 2019-03-05 |
| 8. CELANESE CORP DEL SER A COM | | 2017-08-24 | 2019-07-12 |
| 43. CELANESE CORP DEL SER A COM | | 2017-02-14 | 2019-07-12 |
| 67. CELANESE CORP DEL SER A COM | | 2017-02-14 | 2019-07-15 |
| 15. CELANESE CORP DEL SER A COM | | 2019-07-30 | 2019-09-10 |
| 21. CELANESE CORP DEL SER A COM | | 2017-02-14 | 2019-09-10 |
| 20. CELANESE CORP DEL SER A COM | | 2017-02-14 | 2019-09-10 |
| 24. CELANESE CORP DEL SER A COM | | 2017-02-14 | 2019-09-10 |
| 20. CELANESE CORP DEL SER A COM | | 2017-02-14 | 2019-09-11 |
| 3. CELANESE CORP DEL SER A COM | | 2016-09-14 | 2019-09-11 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 2,369 | | 2,318 | 51 |
| 856 | | 806 | 50 |
| 4,602 | | 3,776 | 826 |
| 7,155 | | 5,883 | 1,272 |
| 1,843 | | 1,687 | 156 |
| 2,580 | | 1,844 | 736 |
| 2,473 | | 1,756 | 717 |
| 2,952 | | 2,107 | 845 |
| 2,483 | | 1,756 | 727 |
| 372 | | 184 | 188 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 51 |
| | | | 50 |
| | | | 826 |
| | | | 1,272 |
| | | | 156 |
| | | | 736 |
| | | | 717 |
| | | | 845 |
| | | | 727 |
| | | | 188 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 22. CELANESE CORP DEL SER A COM | | 2016-09-14 | 2019-09-11 |
| 10. CELANESE CORP DEL SER A COM | | 2016-09-14 | 2019-09-27 |
| 12. CELANESE CORP DEL SER A COM | | 2014-04-04 | 2019-09-27 |
| 15. CELANESE CORP DEL SER A COM | | 2019-11-11 | 2019-11-18 |
| 6. CELANESE CORP DEL SER A COM | | 2014-04-04 | 2019-11-18 |
| 82. CENTENE CORP DELAWARE COM | | 2019-02-27 | 2019-09-17 |
| 30. CENTENE CORP DELAWARE COM | | 2019-01-14 | 2019-09-17 |
| 2000. CENTURYLINK INC UNSECD SR NT SER Y CALL 01/01/24 @100 | | 2017-06-09 | 2019-07-18 |
| 3000. CENTURYLINK INC UNSECD SR NT SER Y CALL 01/01/24 @100 | | 2017-06-21 | 2019-07-19 |
| 2000. CENTURYLINK INC UNSECD SR NT SER Y CALL 01/01/24 @100 | | 2019-03-19 | 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) |
|---|---|---|---|
| 2,714 | | 1,349 | 1,365 |
| 1,231 | | 613 | 618 |
| 1,478 | | 680 | 798 |
| 1,876 | | 1,903 | -27 |
| 750 | | 340 | 410 |
| 3,732 | | 5,052 | -1,320 |
| 1,365 | | 1,833 | -468 |
| 2,210 | | 2,171 | 39 |
| 3,315 | | 3,220 | 95 |
| 2,210 | | 2,113 | 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 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 1,365 |
| | | | 618 |
| | | | 798 |
| | | | -27 |
| | | | 410 |
| | | | -1,320 |
| | | | -468 |
| | | | 39 |
| | | | 95 |
| | | | 97 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. CERNER CORP | | 2018-02-08 | 2019-04-18 |
| 20. CERNER CORP | | 2015-11-23 | 2019-04-18 |
| 2000. CHEMOURS CO UNSECD SR NT C5/15/18 @104.969 | | 2017-06-09 | 2019-04-24 |
| 2000. CHEMOURS CO UNSECD SR NT C5/15/18 @104.969 | | 2017-06-15 | 2019-04-24 |
| 2000. CHEMOURS CO UNSECD SR NT C5/15/20 @103.50 | | 2019-05-03 | 2019-05-13 |
| 2000. CHEMOURS CO UNSECD SR NT C5/15/20 @103.50 | | 2019-04-26 | 2019-05-16 |
| 1000. CHEMOURS CO UNSECD SR NT C5/15/20 @103.50 | | 2019-04-13 | 2019-05-20 |
| 1000. CHEMOURS CO UNSECD SR NT C5/15/20 @103.50 | | 2019-04-16 | 2019-05-20 |
| 2000. CHESAPEAKE ENERGY CORP UNSECD SR NT C1/15/20 @106 | | 2018-05-18 | 2019-07-23 |
| 2000. CHESAPEAKE ENERGY CORP UNSECD SR NT C1/15/20 @106 | | 2018-05-18 | 2019-07-24 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 7,777 | | 7,731 | 46 |
| 1,254 | | 1,176 | 78 |
| 2,070 | | 2,107 | -37 |
| 2,070 | | 2,090 | -20 |
| 2,065 | | 2,110 | -45 |
| 2,053 | | 2,149 | -96 |
| 1,018 | | 1,103 | -85 |
| 1,018 | | 1,101 | -83 |
| 1,670 | | 2,030 | -360 |
| 1,683 | | 2,030 | -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 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 46 |
| | | | 78 |
| | | | -37 |
| | | | -20 |
| | | | -45 |
| | | | -96 |
| | | | -85 |
| | | | -83 |
| | | | -360 |
| | | | -347 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 2000. CHESAPEAKE ENERGY CORP UNSECD SR NT C1/15/20 @106 | | 2018-05-15 | 2019-07-24 |
| 3000. CHESAPEAKE ENERGY CORP UNSECD SR NT C6/15/22 @104 | | 2018-05-18 | 2019-07-23 |
| 2000. CHESAPEAKE ENERGY CORP UNSECD SR NT C6/15/22 @104 | | 2018-05-16 | 2019-07-23 |
| 2000. CHESAPEAKE ENERGY CORP UNSECD SR NT C6/15/22 @104 | | 2018-05-15 | 2019-07-23 |
| 148. CHINA MOBILE HONG KONG LTD SPONSORED ADR | | 2018-09-17 | 2019-01-29 |
| 477. CHINA MOBILE HONG KONG LTD SPONSORED ADR | | 2018-08-03 | 2019-01-29 |
| 74. CHINA MOBILE HONG KONG LTD SPONSORED ADR | | 2018-08-03 | 2019-02-22 |
| 437. CHINA MOBILE HONG KONG LTD SPONSORED ADR | | 2018-08-06 | 2019-02-22 |
| 43. CIMAREX ENERGY CO COM | | 2018-02-26 | 2019-07-18 |
| 39. CIMAREX ENERGY CO COM | | 2018-05-16 | 2019-07-18 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,683 | | 2,013 | -330 |
| 2,355 | | 3,027 | -672 |
| 1,570 | | 2,005 | -435 |
| 1,570 | | 2,001 | -431 |
| 7,717 | | 7,201 | 516 |
| 24,870 | | 21,259 | 3,611 |
| 3,973 | | 3,298 | 675 |
| 23,461 | | 19,374 | 4,087 |
| 2,111 | | 4,236 | -2,125 |
| 1,915 | | 3,863 | -1,948 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -330 |
| | | | -672 |
| | | | -435 |
| | | | -431 |
| | | | 516 |
| | | | 3,611 |
| | | | 675 |
| | | | 4,087 |
| | | | -2,125 |
| | | | -1,948 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. CIMAREX ENERGY CO COM | | 2018-05-16 | 2019-07-18 |
| 12. CIMAREX ENERGY CO COM | | 2018-05-08 | 2019-08-14 |
| 39. CIMAREX ENERGY CO COM | | 2018-02-18 | 2019-08-14 |
| 4. CIMAREX ENERGY CO COM | | 2018-02-18 | 2019-09-17 |
| 17. CIMAREX ENERGY CO COM | | 2018-02-26 | 2019-09-17 |
| 42. CIMAREX ENERGY CO COM | | 2018-05-10 | 2019-09-17 |
| 246. CISCO SYSTEMS INCORPORATED | | 2015-11-23 | 2019-04-18 |
| 34. CISCO SYSTEMS INCORPORATED | | 2015-11-23 | 2019-09-27 |
| 31. CITIGROUP INC NEW COM | | 2019-04-10 | 2019-04-18 |
| 33. CITIGROUP INC NEW COM | | 2018-03-23 | 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) |
|---|---|---|---|
| 589 | | 1,189 | -600 |
| 469 | | 1,298 | -829 |
| 1,524 | | 4,196 | -2,672 |
| 210 | | 430 | -220 |
| 894 | | 1,675 | -781 |
| 2,210 | | 4,130 | -1,920 |
| 13,860 | | 6,752 | 7,108 |
| 1,667 | | 933 | 734 |
| 2,161 | | 2,016 | 145 |
| 2,300 | | 2,314 | -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 | |
| | | | -600 |
| | | | -829 |
| | | | -2,672 |
| | | | -220 |
| | | | -781 |
| | | | -1,920 |
| | | | 7,108 |
| | | | 734 |
| | | | 145 |
| | | | -14 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 450. CIVEO CORP COM | | 2017-02-14 | 2019-11-22 |
| 316. CIVEO CORP COM | | 2017-02-14 | 2019-12-04 |
| 43. CIVEO CORP COM | | 2017-11-02 | 2019-12-04 |
| 57. CLEAN HBRS INC COM | | 2017-02-14 | 2019-02-20 |
| 48. CLEAN HBRS INC COM | | 2017-02-14 | 2019-03-01 |
| 25. CLEAN HBRS INC COM | | 2017-02-14 | 2019-03-04 |
| 21. CLEAN HBRS INC COM | | 2017-08-31 | 2019-03-04 |
| 17. CLEAN HBRS INC COM | | 2017-08-31 | 2019-03-28 |
| 10. CLEAN HBRS INC COM | | 2017-11-02 | 2019-03-28 |
| 4. CLEAN HBRS INC COM | | 2014-03-09 | 2019-03-28 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 408 | | 1,453 | -1,045 |
| 266 | | 1,020 | -754 |
| 36 | | 96 | -60 |
| 3,393 | | 3,148 | 245 |
| 3,292 | | 2,651 | 641 |
| 1,694 | | 1,381 | 313 |
| 1,423 | | 1,139 | 284 |
| 1,201 | | 922 | 279 |
| 706 | | 535 | 171 |
| 283 | | 202 | 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 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -1,045 |
| | | | -754 |
| | | | -60 |
| | | | 245 |
| | | | 641 |
| | | | 313 |
| | | | 284 |
| | | | 279 |
| | | | 171 |
| | | | 81 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 14. CLEAN HBRS INC COM | | 2014-03-09 | 2019-04-04 |
| 3. CLEAN HBRS INC COM | | 2014-10-07 | 2019-04-04 |
| 14. CLEAN HBRS INC COM | | 2014-10-07 | 2019-04-12 |
| 35. CLEAN HBRS INC COM | | 2014-10-03 | 2019-04-12 |
| 9. CLEAN HBRS INC COM | | 2014-10-03 | 2019-04-24 |
| 22. CLEAN HBRS INC COM | | 2014-10-06 | 2019-04-24 |
| 25. CLEAN HBRS INC COM | | 2014-10-06 | 2019-04-30 |
| 10. CLEAN HBRS INC COM | | 2014-10-22 | 2019-04-30 |
| 21. CLEAN HBRS INC COM | | 2014-10-22 | 2019-04-30 |
| 22. CLEAN HBRS INC COM | | 2014-10-22 | 2019-07-31 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,001 | | 706 | 295 |
| 214 | | 151 | 63 |
| 1,013 | | 705 | 308 |
| 2,533 | | 1,752 | 781 |
| 671 | | 450 | 221 |
| 1,641 | | 1,096 | 545 |
| 1,894 | | 1,246 | 648 |
| 758 | | 495 | 263 |
| 1,584 | | 1,040 | 544 |
| 1,680 | | 1,089 | 591 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 295 |
| | | | 63 |
| | | | 308 |
| | | | 781 |
| | | | 221 |
| | | | 545 |
| | | | 648 |
| | | | 263 |
| | | | 544 |
| | | | 591 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. CLEAN HBRS INC COM | | 2014-09-05 | 2019-07-31 |
| 14. CLEAN HBRS INC COM | | 2014-10-16 | 2019-07-31 |
| 18. CLEAN HBRS INC COM | | 2014-10-16 | 2019-08-02 |
| 1. CLEAN HBRS INC COM | | 2014-10-16 | 2019-08-15 |
| 15. CLEAN HBRS INC COM | | 2015-08-26 | 2019-08-15 |
| 52. CLEAN HBRS INC COM | | 2015-08-25 | 2019-08-15 |
| 4. CLEAN HBRS INC COM | | 2015-07-27 | 2019-08-15 |
| 10. CLEAN HBRS INC COM | | 2014-12-01 | 2019-08-15 |
| 50. CLEAN HBRS INC COM | | 2014-12-01 | 2019-11-06 |
| 22. CLEAN HBRS INC COM | | 2016-11-03 | 2019-11-06 |

## 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) |
|---|---|---|---|
| 917 | | 592 | 325 |
| 1,069 | | 659 | 410 |
| 1,351 | | 848 | 503 |
| 75 | | 47 | 28 |
| 1,126 | | 705 | 421 |
| 3,903 | | 2,444 | 1,459 |
| 300 | | 186 | 114 |
| 750 | | 456 | 294 |
| 4,234 | | 2,279 | 1,955 |
| 1,863 | | 972 | 891 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 325 |
| | | | 410 |
| | | | 503 |
| | | | 28 |
| | | | 421 |
| | | | 1,459 |
| | | | 114 |
| | | | 294 |
| | | | 1,955 |
| | | | 891 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 4000. CLEAR CHANNEL WORLDWIDE HLDGS INC UNSECD SR NT SER B CALL | | 2017-06-08 | 2019-09-04 |
| 2000. CLEAR CHANNEL WORLDWIDE HLDGS INC UNSECD SR NT SER B CALL | | 2017-11-09 | 2019-09-04 |
| 219. COCA COLA CO COM | | 2015-11-23 | 2019-04-18 |
| 474. COGNEX CORP COM | | 2018-01-23 | 2019-01-07 |
| 261. COGNEX CORP COM | | 2018-11-02 | 2019-01-07 |
| 45. COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A | | 2019-02-28 | 2019-05-03 |
| 8. COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A | | 2016-08-27 | 2019-05-03 |
| 82. COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A | | 2016-08-15 | 2019-05-03 |
| 68. COLGATE PALMOLIVE CO | | 2018-04-16 | 2019-04-18 |
| 53. COLGATE PALMOLIVE CO | | 2018-04-18 | 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) |
|---|---|---|---|
| 4,087 | | 4,081 | 6 |
| 2,043 | | 2,032 | 11 |
| 10,380 | | 9,416 | 964 |
| 18,385 | | 33,034 | -14,649 |
| 10,124 | | 12,066 | -1,942 |
| 2,665 | | 3,214 | -549 |
| 474 | | 496 | -22 |
| 4,856 | | 4,653 | 203 |
| 4,709 | | 4,914 | -205 |
| 3,670 | | 3,829 | -159 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 6 |
| | | | 11 |
| | | | 964 |
| | | | -14,649 |
| | | | -1,942 |
| | | | -549 |
| | | | -22 |
| | | | 203 |
| | | | -205 |
| | | | -159 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 42.181 COLONY CAP INC NEW CL A REITS | | 2014-04-04 | 2019-02-19 |
| 57. COLONY CAP INC NEW CL A REITS | | 2014-04-03 | 2019-02-19 |
| 330.819 COLONY CAP INC NEW CL A REITS | | 2014-08-13 | 2019-02-19 |
| 309.954 COLONY CAP INC NEW CL A REITS | | 2014-08-13 | 2019-02-28 |
| .922 COLONY CAP INC NEW CL A REITS | | 2014-03-12 | 2019-02-28 |
| 193.124 COLONY CAP INC NEW CL A REITS | | 2017-02-14 | 2019-02-28 |
| 280. COLONY CAP INC NEW CL A REITS | | 2017-02-14 | 2019-03-01 |
| 502. COLONY CAP INC NEW CL A REITS | | 2017-02-14 | 2019-03-05 |
| 61. COLONY CAP INC NEW CL A REITS | | 2017-02-14 | 2019-03-06 |
| 440. COLONY CAP INC NEW CL A REITS | | 2017-02-14 | 2019-03-15 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 255 | | 618 | -363 |
| 344 | | 832 | -488 |
| 1,997 | | 4,804 | -2,807 |
| 1,736 | | 4,501 | -2,765 |
| 5 | | 14 | -9 |
| 1,082 | | 2,751 | -1,669 |
| 1,482 | | 3,988 | -2,506 |
| 2,734 | | 7,151 | -4,417 |
| 328 | | 869 | -541 |
| 2,313 | | 6,268 | -3,955 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -363 |
| | | | -488 |
| | | | -2,807 |
| | | | -2,765 |
| | | | -9 |
| | | | -1,669 |
| | | | -2,506 |
| | | | -4,417 |
| | | | -541 |
| | | | -3,955 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 490. COLONY CAP INC NEW CL A REITS | | 2017-02-14 | 2019-03-29 |
| 266.876 COLONY CAP INC NEW CL A REITS | | 2017-02-14 | 2019-04-09 |
| 1.466 COLONY CAP INC NEW CL A REITS | | 2014-04-21 | 2019-04-09 |
| 45.658 COLONY CAP INC NEW CL A REITS | | 2014-03-31 | 2019-04-09 |
| 81.91 COLONY CAP INC NEW CL A REITS | | 2014-03-31 | 2019-06-10 |
| 63.051 COLONY CAP INC NEW CL A REITS | | 2014-04-20 | 2019-06-10 |
| 52.787 COLONY CAP INC NEW CL A REITS | | 2014-04-19 | 2019-06-10 |
| 41.056 COLONY CAP INC NEW CL A REITS | | 2014-04-05 | 2019-06-10 |
| 105.574 COLONY CAP INC NEW CL A REITS | | 2014-04-19 | 2019-06-10 |
| 58.622 COLONY CAP INC NEW CL A REITS | | 2014-04-26 | 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) |
|---|---|---|---|
| 2,598 | | 6,861 | -4,263 |
| 1,411 | | 3,795 | -2,384 |
| 8 | | 21 | -13 |
| 241 | | 639 | -398 |
| 425 | | 1,147 | -722 |
| 327 | | 880 | -553 |
| 274 | | 734 | -460 |
| 213 | | 568 | -355 |
| 548 | | 1,461 | -913 |
| 304 | | 800 | -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 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -4,263 |
| | | | -2,384 |
| | | | -13 |
| | | | -398 |
| | | | -722 |
| | | | -553 |
| | | | -460 |
| | | | -355 |
| | | | -913 |
| | | | -496 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 90.078 COLONY CAP INC NEW CL A REITS | | 2017-01-31 | 2019-10-15 |
| 154. COLONY CAP INC NEW CL A REITS | | 2017-08-31 | 2019-10-15 |
| 210. COLONY CAP INC NEW CL A REITS | | 2017-11-02 | 2019-10-15 |
| 67.45 COLONY CAP INC NEW CL A REITS | | 2014-04-24 | 2019-10-15 |
| 149.563 COLONY CAP INC NEW CL A REITS | | 2014-04-25 | 2019-10-15 |
| 10.294 COLONY CAP INC NEW CL A REITS | | 2014-04-26 | 2019-10-15 |
| 77.714 COLONY CAP INC NEW CL A REITS | | 2014-04-27 | 2019-10-15 |
| 118.77 COLONY CAP INC NEW CL A REITS | | 2014-04-30 | 2019-10-15 |
| 15.889 COLONY CAP INC NEW CL A REITS | | 2016-01-14 | 2019-10-15 |
| 68.922 COLONY CAP INC NEW CL A REITS | | 2016-11-02 | 2019-10-15 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 492 | | 1,220 | -728 |
| 841 | | 1,987 | -1,146 |
| 1,147 | | 2,547 | -1,400 |
| 368 | | 362 | 6 |
| 817 | | 802 | 15 |
| 56 | | 141 | -85 |
| 424 | | 417 | 7 |
| 649 | | 637 | 12 |
| 87 | | 85 | 2 |
| 376 | | 866 | -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 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -728 |
| | | | -1,146 |
| | | | -1,400 |
| | | | 6 |
| | | | 15 |
| | | | -85 |
| | | | 7 |
| | | | 12 |
| | | | 2 |
| | | | -490 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 29.32 COLONY CAP INC NEW CL A REITS | | 2016-11-02 | 2019-10-15 |
| 10.294 COLONY CAP INC NEW CL A REITS | | 2014-04-19 | 2019-10-23 |
| 67.45 COLONY CAP INC NEW CL A REITS | | 2014-04-17 | 2019-10-23 |
| 149.563 COLONY CAP INC NEW CL A REITS | | 2014-04-18 | 2019-10-23 |
| 77.714 COLONY CAP INC NEW CL A REITS | | 2014-04-20 | 2019-10-23 |
| 29.32 COLONY CAP INC NEW CL A REITS | | 2016-10-26 | 2019-10-23 |
| 118.77 COLONY CAP INC NEW CL A REITS | | 2014-04-23 | 2019-10-23 |
| 5.889 COLONY CAP INC NEW CL A REITS | | 2016-01-07 | 2019-10-23 |
| 10. COLONY CAP INC NEW CL A REITS | | 2016-01-07 | 2019-11-05 |
| 163. COLONY CAP INC NEW CL A REITS | | 2016-01-14 | 2019-11-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 160 | | 157 | 3 |
| 58 | | 142 | -84 |
| 383 | | 931 | -548 |
| 849 | | 2,051 | -1,202 |
| 441 | | 1,054 | -613 |
| 166 | | 375 | -209 |
| 674 | | 1,505 | -831 |
| 33 | | 71 | -38 |
| 55 | | 120 | -65 |
| 897 | | 1,913 | -1,016 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.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 |
| | | | -84 |
| | | | -548 |
| | | | -1,202 |
| | | | -613 |
| | | | -209 |
| | | | -831 |
| | | | -38 |
| | | | -65 |
| | | | -1,016 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. COLONY CAP INC NEW CL A REITS | | 2017-12-21 | 2019-11-05 |
| 149. COLONY CAP INC NEW CL A REITS | | 2018-01-12 | 2019-11-05 |
| 77. COLONY CAP INC NEW CL A REITS | | 2018-01-12 | 2019-11-06 |
| 9. COLUMBIA SPORTSWEAR CO COM | | 2017-01-11 | 2019-02-08 |
| 16. COLUMBIA SPORTSWEAR CO COM | | 2017-01-20 | 2019-02-08 |
| 11. COLUMBIA SPORTSWEAR CO COM | | 2017-01-19 | 2019-02-08 |
| 45. COLUMBIA SPORTSWEAR CO COM | | 2017-05-17 | 2019-02-08 |
| 26. COLUMBIA SPORTSWEAR CO COM | | 2017-05-17 | 2019-02-14 |
| 7. COLUMBIA SPORTSWEAR CO COM | | 2017-02-03 | 2019-02-14 |
| 16. COLUMBIA SPORTSWEAR CO COM | | 2019-07-30 | 2019-09-11 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 385 | | 796 | -411 |
| 820 | | 1,500 | -680 |
| 423 | | 775 | -352 |
| 959 | | 502 | 457 |
| 1,704 | | 888 | 816 |
| 1,172 | | 607 | 565 |
| 4,793 | | 2,370 | 2,423 |
| 2,710 | | 1,369 | 1,341 |
| 730 | | 365 | 365 |
| 1,600 | | 1,717 | -117 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -411 |
| | | | -680 |
| | | | -352 |
| | | | 457 |
| | | | 816 |
| | | | 565 |
| | | | 2,423 |
| | | | 1,341 |
| | | | 365 |
| | | | -117 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. COLUMBIA SPORTSWEAR CO COM | | 2017-02-03 | 2019-09-11 |
| 79. COMCAST CORP NEW CL A COM | | 2018-02-28 | 2019-04-18 |
| 65. COMMERCIAL METALS CO | | 2017-02-14 | 2019-07-01 |
| 71. COMMERCIAL METALS CO | | 2017-02-14 | 2019-07-01 |
| 87. COMMERCIAL METALS CO | | 2017-02-14 | 2019-07-19 |
| 41. COMMERCIAL METALS CO | | 2017-02-22 | 2019-07-19 |
| 75. COMMERCIAL METALS CO | | 2018-04-03 | 2019-07-19 |
| 88. COMMERCIAL METALS CO | | 2018-04-03 | 2019-09-17 |
| 25. COMMERCIAL METALS CO | | 2017-03-22 | 2019-09-17 |
| 161. COMMERCIAL METALS CO | | 2017-03-22 | 2019-09-23 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 900 | | 469 | 431 |
| 3,349 | | 2,850 | 499 |
| 1,168 | | 1,426 | -258 |
| 1,276 | | 1,558 | -282 |
| 1,585 | | 1,909 | -324 |
| 747 | | 822 | -75 |
| 1,366 | | 1,465 | -99 |
| 1,647 | | 1,719 | -72 |
| 468 | | 455 | 13 |
| 2,910 | | 2,929 | -19 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 431 |
| | | | 499 |
| | | | -258 |
| | | | -282 |
| | | | -324 |
| | | | -75 |
| | | | -99 |
| | | | -72 |
| | | | 13 |
| | | | -19 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 169. COMMERCIAL METALS CO | | 2017-03-22 | 2019-11-05 |
| 11. COMMERCIAL METALS CO | | 2017-03-22 | 2019-11-06 |
| 7. COMMERCIAL METALS CO | | 2017-04-18 | 2019-11-06 |
| 101. COMMERCIAL METALS CO | | 2017-04-18 | 2019-11-14 |
| 23. COMMERCIAL METALS CO | | 2017-04-18 | 2019-11-18 |
| 113. COMMERCIAL METALS CO | | 2017-04-17 | 2019-11-18 |
| 59. COMMERCIAL METALS CO | | 2017-04-17 | 2019-11-22 |
| 71. COMMERCIAL METALS CO | | 2017-01-17 | 2019-11-22 |
| 107. COMMERCIAL METALS CO | | 2019-01-10 | 2019-11-22 |
| 53. COMMERCIAL METALS CO | | 2019-01-10 | 2019-11-22 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 3,364 | | 3,074 | 290 |
| 215 | | 200 | 15 |
| 137 | | 125 | 12 |
| 1,991 | | 1,805 | 186 |
| 463 | | 411 | 52 |
| 2,276 | | 2,006 | 270 |
| 1,213 | | 1,047 | 166 |
| 1,459 | | 1,248 | 211 |
| 2,199 | | 1,715 | 484 |
| 1,091 | | 850 | 241 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 290 |
| | | | 15 |
| | | | 12 |
| | | | 186 |
| | | | 52 |
| | | | 270 |
| | | | 166 |
| | | | 211 |
| | | | 484 |
| | | | 241 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 22. COMMERCIAL METALS CO | | 2019-05-17 | 2019-11-22 |
| 68. COMMERCIAL METALS CO | | 2019-05-17 | 2019-11-26 |
| 62. COMMERCIAL METALS CO | | 2019-05-17 | 2019-12-18 |
| 29. COMMERCIAL METALS CO | | 2019-05-20 | 2019-12-18 |
| 132. COMMSCOPE HLDG CO INC COM | | 2018-11-26 | 2019-02-14 |
| 16. COMMSCOPE HLDG CO INC COM | | 2018-11-26 | 2019-02-20 |
| 113. COMMSCOPE HLDG CO INC COM | | 2018-11-27 | 2019-02-20 |
| 168. COMMSCOPE HLDG CO INC COM | | 2019-05-10 | 2019-10-31 |
| 54. COMMSCOPE HLDG CO INC COM | | 2018-11-27 | 2019-10-31 |
| 130. COMMSCOPE HLDG CO INC COM | | 2018-11-27 | 2019-11-01 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 453 | | 340 | 113 |
| 1,451 | | 1,051 | 400 |
| 1,352 | | 958 | 394 |
| 632 | | 436 | 196 |
| 2,945 | | 2,385 | 560 |
| 376 | | 289 | 87 |
| 2,656 | | 2,033 | 623 |
| 1,901 | | 3,202 | -1,301 |
| 611 | | 972 | -361 |
| 1,470 | | 2,339 | -869 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 113 |
| | | | 400 |
| | | | 394 |
| | | | 196 |
| | | | 560 |
| | | | 87 |
| | | | 623 |
| | | | -1,301 |
| | | | -361 |
| | | | -869 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 164. COMMSCOPE HLDG CO INC COM | | 2018-11-29 | 2019-11-01 |
| 149. COMMSCOPE HLDG CO INC COM | | 2018-11-21 | 2019-11-01 |
| 45. COMMSCOPE HLDG CO INC COM | | 2019-05-24 | 2019-11-01 |
| 116. COMMSCOPE HLDG CO INC COM | | 2019-05-24 | 2019-11-05 |
| 213. COMMSCOPE HLDG CO INC COM | | 2018-12-10 | 2019-11-05 |
| 138. COMMSCOPE HLDG CO INC COM | | 2018-12-10 | 2019-11-06 |
| 72. COMMSCOPE HLDG CO INC COM | | 2018-12-10 | 2019-11-26 |
| 2000. CONSOL ENERGY INC UNSECD SR NT CALL 04/15/17 @104.406 | | 2017-06-14 | 2019-05-08 |
| 1000. CONSOL ENERGY INC UNSECD SR NT CALL 04/15/17 @104.406 | | 2017-06-14 | 2019-05-15 |
| 3000. CONSOL ENERGY INC UNSECD SR NT CALL 04/15/17 @104.406 | | 2017-06-20 | 2019-05-15 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,854 | | 2,939 | -1,085 |
| 1,685 | | 2,658 | -973 |
| 509 | | 786 | -277 |
| 1,410 | | 2,026 | -616 |
| 2,589 | | 3,675 | -1,086 |
| 1,624 | | 2,381 | -757 |
| 991 | | 1,242 | -251 |
| 1,980 | | 2,000 | -20 |
| 970 | | 1,000 | -30 |
| 2,910 | | 2,993 | -83 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -1,085 |
| | | | -973 |
| | | | -277 |
| | | | -616 |
| | | | -1,086 |
| | | | -757 |
| | | | -251 |
| | | | -20 |
| | | | -30 |
| | | | -83 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 513. CONTINENTAL AG SPONSORED ADR | | 2018-04-19 | 2019-03-27 |
| 46. CONTINENTAL AG SPONSORED ADR | | 2018-04-19 | 2019-03-27 |
| 33. COOPER STD HLDGS INC COM | | 2018-11-20 | 2019-11-22 |
| 9. COOPER STD HLDGS INC COM | | 2018-11-19 | 2019-11-22 |
| 34. COPART INC | | 2014-10-02 | 2019-05-24 |
| 1. COPART INC | | 2014-10-02 | 2019-06-19 |
| 35. COPART INC | | 2014-09-24 | 2019-06-19 |
| 55. COPART INC | | 2014-09-24 | 2019-08-06 |
| 58. COPART INC | | 2014-09-24 | 2019-08-06 |
| 11. COVANTA HLDG CORP COM | | 2017-11-02 | 2019-02-14 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 7,730 | | 13,876 | -6,146 |
| 693 | | 1,244 | -551 |
| 897 | | 2,497 | -1,600 |
| 245 | | 680 | -435 |
| 2,419 | | 530 | 1,889 |
| 73 | | 16 | 57 |
| 2,564 | | 545 | 2,019 |
| 4,105 | | 856 | 3,249 |
| 4,336 | | 902 | 3,434 |
| 191 | | 160 | 31 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -6,146 |
| | | | -551 |
| | | | -1,600 |
| | | | -435 |
| | | | 1,889 |
| | | | 57 |
| | | | 2,019 |
| | | | 3,249 |
| | | | 3,434 |
| | | | 31 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. COVANTA HLDG CORP COM | | 2017-01-06 | 2019-02-14 |
| 165. COVANTA HLDG CORP COM | | 2018-03-01 | 2019-02-14 |
| 11. COVANTA HLDG CORP COM | | 2017-01-17 | 2019-02-14 |
| 25. COVANTA HLDG CORP COM | | 2017-01-19 | 2019-02-14 |
| 28. COVANTA HLDG CORP COM | | 2017-01-12 | 2019-02-14 |
| 53. COVANTA HLDG CORP COM | | 2017-01-12 | 2019-03-04 |
| 31. COVANTA HLDG CORP COM | | 2017-01-20 | 2019-03-04 |
| 19. COVANTA HLDG CORP COM | | 2017-01-25 | 2019-03-04 |
| 32. COVANTA HLDG CORP COM | | 2017-01-25 | 2019-03-05 |
| 133. COVANTA HLDG CORP COM | | 2017-01-23 | 2019-03-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 572 | | 464 | 108 |
| 2,861 | | 2,336 | 525 |
| 191 | | 153 | 38 |
| 433 | | 348 | 85 |
| 485 | | 389 | 96 |
| 884 | | 736 | 148 |
| 517 | | 429 | 88 |
| 317 | | 261 | 56 |
| 531 | | 440 | 91 |
| 2,206 | | 1,830 | 376 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 108 |
| | | | 525 |
| | | | 38 |
| | | | 85 |
| | | | 96 |
| | | | 148 |
| | | | 88 |
| | | | 56 |
| | | | 91 |
| | | | 376 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 65. COVANTA HLDG CORP COM | | 2017-01-23 | 2019-04-23 |
| 47. COVANTA HLDG CORP COM | | 2017-01-26 | 2019-04-23 |
| 22. COVANTA HLDG CORP COM | | 2017-01-27 | 2019-04-23 |
| 12. COVANTA HLDG CORP COM | | 2017-01-27 | 2019-04-25 |
| 85. COVANTA HLDG CORP COM | | 2018-03-09 | 2019-04-25 |
| 46. COVANTA HLDG CORP COM | | 2018-03-09 | 2019-07-15 |
| 96. COVANTA HLDG CORP COM | | 2016-12-30 | 2019-07-15 |
| 20. COVANTA HLDG CORP COM | | 2016-12-30 | 2019-09-27 |
| 48. COVANTA HLDG CORP COM | | 2017-03-17 | 2019-09-27 |
| 51. CROWN HLDGS INC COM 144A | | 2016-12-14 | 2019-01-10 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,132 | | 878 | 254 |
| 819 | | 635 | 184 |
| 383 | | 297 | 86 |
| 207 | | 162 | 45 |
| 1,468 | | 1,145 | 323 |
| 809 | | 608 | 201 |
| 1,689 | | 1,263 | 426 |
| 344 | | 258 | 86 |
| 825 | | 619 | 206 |
| 2,333 | | 2,711 | -378 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 254 |
| | | | 184 |
| | | | 86 |
| | | | 45 |
| | | | 323 |
| | | | 201 |
| | | | 426 |
| | | | 86 |
| | | | 206 |
| | | | -378 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 25. CROWN HLDGS INC COM 144A | | 2017-02-14 | 2019-01-10 |
| 90. CROWN HLDGS INC COM 144A | | 2017-02-14 | 2019-01-10 |
| 58. CROWN HLDGS INC COM 144A | | 2017-02-14 | 2019-01-22 |
| 11. CROWN HLDGS INC COM 144A | | 2018-09-04 | 2019-01-22 |
| 60. CROWN HLDGS INC COM 144A | | 2017-02-13 | 2019-02-13 |
| 51. CROWN HLDGS INC COM 144A | | 2016-12-04 | 2019-02-13 |
| 30. CROWN HLDGS INC COM 144A | | 2017-02-04 | 2019-02-13 |
| 51. CROWN HLDGS INC COM 144A | | 2018-06-20 | 2019-02-13 |
| 135. CROWN HLDGS INC COM 144A | | 2018-06-20 | 2019-02-14 |
| 129. CROWN HLDGS INC COM 144A | | 2018-06-20 | 2019-02-19 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,144 | | 1,322 | -178 |
| 4,118 | | 4,761 | -643 |
| 2,766 | | 3,068 | -302 |
| 525 | | 462 | 63 |
| 3,261 | | 3,153 | 108 |
| 2,772 | | 2,498 | 274 |
| 1,631 | | 1,462 | 169 |
| 2,772 | | 2,321 | 451 |
| 7,214 | | 6,145 | 1,069 |
| 6,909 | | 5,872 | 1,037 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -178 |
| | | | -643 |
| | | | -302 |
| | | | 63 |
| | | | 108 |
| | | | 274 |
| | | | 169 |
| | | | 451 |
| | | | 1,069 |
| | | | 1,037 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. CROWN HLDGS INC COM 144A | | 2018-06-21 | 2019-02-19 |
| 29. CROWN HLDGS INC COM 144A | | 2018-06-21 | 2019-03-11 |
| 6. CROWN HLDGS INC COM 144A | | 2018-06-21 | 2019-04-12 |
| 90. CROWN HLDGS INC COM 144A | | 2018-06-18 | 2019-04-12 |
| 51. CROWN HLDGS INC COM 144A | | 2018-06-18 | 2019-05-24 |
| 23. CROWN HLDGS INC COM 144A | | 2018-06-18 | 2019-06-12 |
| 82. CROWN HLDGS INC COM 144A | | 2018-06-18 | 2019-07-08 |
| 14. CROWN HLDGS INC COM 144A | | 2018-06-18 | 2019-07-15 |
| 16. CROWN HLDGS INC COM 144A | | 2018-06-22 | 2019-07-15 |
| 57. CROWN HLDGS INC COM 144A | | 2018-06-22 | 2019-07-23 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,660 | | 1,405 | 255 |
| 1,579 | | 1,314 | 265 |
| 341 | | 272 | 69 |
| 5,120 | | 4,059 | 1,061 |
| 3,058 | | 2,300 | 758 |
| 1,377 | | 1,037 | 340 |
| 5,129 | | 3,699 | 1,430 |
| 845 | | 631 | 214 |
| 966 | | 718 | 248 |
| 3,598 | | 2,559 | 1,039 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 255 |
| | | | 265 |
| | | | 69 |
| | | | 1,061 |
| | | | 758 |
| | | | 340 |
| | | | 1,430 |
| | | | 214 |
| | | | 248 |
| | | | 1,039 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 71. CROWN HLDGS INC COM 144A | | 2018-06-22 | 2019-07-24 |
| 22. CROWN HLDGS INC COM 144A | | 2018-06-29 | 2019-07-24 |
| 34. CROWN HLDGS INC COM 144A | | 2018-06-29 | 2019-07-24 |
| 27. CROWN HLDGS INC COM 144A | | 2018-07-20 | 2019-07-24 |
| 105. CROWN HLDGS INC COM 144A | | 2018-07-20 | 2019-08-15 |
| 7. CROWN HLDGS INC COM 144A | | 2018-07-20 | 2019-08-19 |
| 13. CROWN HLDGS INC COM 144A | | 2018-07-27 | 2019-08-19 |
| 75. CROWN HLDGS INC COM 144A | | 2018-09-04 | 2019-10-17 |
| 87. CROWN HLDGS INC COM 144A | | 2010-09-29 | 2019-10-17 |
| 294. CUBESMART INC REITS | | 2019-09-05 | 2019-10-25 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 4,547 | | 3,187 | 1,360 |
| 1,409 | | 982 | 427 |
| 2,175 | | 1,518 | 657 |
| 1,727 | | 1,198 | 529 |
| 6,801 | | 4,657 | 2,144 |
| 470 | | 310 | 160 |
| 874 | | 575 | 299 |
| 5,126 | | 3,150 | 1,976 |
| 5,946 | | 2,482 | 3,464 |
| 9,491 | | 10,479 | -988 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 1,360 |
| | | | 427 |
| | | | 657 |
| | | | 529 |
| | | | 2,144 |
| | | | 160 |
| | | | 299 |
| | | | 1,976 |
| | | | 3,464 |
| | | | -988 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 113. CUBESMART INC REITS | | 2019-09-13 | 2019-10-25 |
| 3. CUMMINS ENGINE INC | | 2017-08-14 | 2019-01-08 |
| 6. CUMMINS ENGINE INC | | 2017-08-29 | 2019-01-08 |
| 60. CUMMINS ENGINE INC | | 2017-08-30 | 2019-01-08 |
| 13. CUMMINS ENGINE INC | | 2017-08-30 | 2019-01-08 |
| 6. CUMMINS ENGINE INC | | 2017-08-07 | 2019-04-30 |
| 3. CUMMINS ENGINE INC | | 2017-07-23 | 2019-04-30 |
| 5. CUMMINS ENGINE INC | | 2017-08-30 | 2019-04-30 |
| 15. CUMMINS ENGINE INC | | 2017-08-30 | 2019-05-31 |
| 13. CUMMINS ENGINE INC | | 2017-08-08 | 2019-05-31 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 3,648 | | 3,958 | -310 |
| 412 | | 491 | -79 |
| 825 | | 988 | -163 |
| 8,249 | | 9,413 | -1,164 |
| 1,787 | | 2,040 | -253 |
| 997 | | 970 | 27 |
| 498 | | 482 | 16 |
| 831 | | 784 | 47 |
| 2,295 | | 2,353 | -58 |
| 1,989 | | 2,002 | -13 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -310 |
| | | | -79 |
| | | | -163 |
| | | | -1,164 |
| | | | -253 |
| | | | 27 |
| | | | 16 |
| | | | 47 |
| | | | -58 |
| | | | -13 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. CUMMINS ENGINE INC | | 2018-07-26 | 2019-05-31 |
| 27. CURTISS WRIGHT * COM | | 2019-02-13 | 2019-04-01 |
| 25. CURTISS WRIGHT * COM | | 2018-11-07 | 2019-04-01 |
| 21. CURTISS WRIGHT * COM | | 2017-06-30 | 2019-04-01 |
| 7. DBS GROUP HLDGS LTD SPONSORED ADR | | 2018-03-23 | 2019-01-14 |
| 27. DNB NOR ASA SPONSORED ADR REPSTG | | 2018-03-23 | 2019-01-14 |
| 332. DR HORTON | | 2019-04-01 | 2019-11-14 |
| 176. DR HORTON | | 2018-11-29 | 2019-11-14 |
| 29. DR HORTON | | 2018-10-25 | 2019-11-14 |
| 9. DXC TECHNOLOGY CO COM | | 2018-03-22 | 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) |
|---|---|---|---|
| 3,519 | | 3,163 | 356 |
| 3,048 | | 3,182 | -134 |
| 2,822 | | 2,843 | -21 |
| 2,371 | | 1,935 | 436 |
| 512 | | 586 | -74 |
| 477 | | 527 | -50 |
| 18,243 | | 13,754 | 4,489 |
| 9,671 | | 6,543 | 3,128 |
| 1,594 | | 1,034 | 560 |
| 580 | | 831 | -251 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 356 |
| | | | -134 |
| | | | -21 |
| | | | 436 |
| | | | -74 |
| | | | -50 |
| | | | 4,489 |
| | | | 3,128 |
| | | | 560 |
| | | | -251 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 83. DXC TECHNOLOGY CO COM | | 2017-12-13 | 2019-06-19 |
| 49. DXC TECHNOLOGY CO COM | | 2017-12-14 | 2019-06-19 |
| 146. DXC TECHNOLOGY CO COM | | 2017-05-03 | 2019-06-19 |
| 33. DXC TECHNOLOGY CO COM | | 2017-05-03 | 2019-06-26 |
| 33. DXC TECHNOLOGY CO COM | | 2017-04-13 | 2019-06-26 |
| 104. DXC TECHNOLOGY CO COM | | 2017-04-12 | 2019-06-26 |
| 95. DXC TECHNOLOGY CO COM | | 2017-04-12 | 2019-06-27 |
| 2993. DAIMLER AG UNSPONSORED ADR | | 2018-05-17 | 2019-08-19 |
| 446. DAIMLER AG UNSPONSORED ADR | | 2019-01-15 | 2019-08-19 |
| 11. DANAHER CORPORATION | | 2018-03-23 | 2019-03-06 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 4,395 | | 6,865 | -2,470 |
| 2,595 | | 4,043 | -1,448 |
| 7,731 | | 9,918 | -2,187 |
| 1,766 | | 2,242 | -476 |
| 1,766 | | 2,197 | -431 |
| 5,566 | | 6,899 | -1,333 |
| 5,142 | | 6,302 | -1,160 |
| 34,479 | | 59,458 | -24,979 |
| 5,138 | | 6,304 | -1,166 |
| 1,367 | | 1,077 | 290 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -2,470 |
| | | | -1,448 |
| | | | -2,187 |
| | | | -476 |
| | | | -431 |
| | | | -1,333 |
| | | | -1,160 |
| | | | -24,979 |
| | | | -1,166 |
| | | | 290 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 109. DANAHER CORPORATION | | 2013-06-20 | 2019-03-06 |
| 31. DANAHER CORPORATION | | 2013-06-20 | 2019-04-18 |
| 47. DANONE SPONSORED ADR | | 2018-10-04 | 2019-01-14 |
| 753. DANONE SPONSORED ADR | | 2015-11-23 | 2019-04-18 |
| 161. DANONE SPONSORED ADR | | 2015-11-23 | 2019-12-23 |
| 16. DANONE SPONSORED ADR | | 2015-11-23 | 2019-12-24 |
| 76. DANONE SPONSORED ADR | | 2015-11-23 | 2019-12-27 |
| 110. DANONE SPONSORED ADR | | 2015-11-23 | 2019-12-30 |
| 46. DANONE SPONSORED ADR | | 2015-11-23 | 2019-12-31 |
| 29. DAVITA INC COM | | 2016-12-06 | 2019-08-01 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 13,547 | | 5,208 | 8,339 |
| 3,930 | | 1,481 | 2,449 |
| 668 | | 726 | -58 |
| 11,914 | | 10,404 | 1,510 |
| 2,656 | | 2,224 | 432 |
| 262 | | 221 | 41 |
| 1,261 | | 1,050 | 211 |
| 1,819 | | 1,520 | 299 |
| 758 | | 636 | 122 |
| 1,716 | | 1,857 | -141 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 8,339 |
| | | | 2,449 |
| | | | -58 |
| | | | 1,510 |
| | | | 432 |
| | | | 41 |
| | | | 211 |
| | | | 299 |
| | | | 122 |
| | | | -141 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 25. DAVITA INC COM | | 2017-02-14 | 2019-08-01 |
| 36. DAVITA INC COM | | 2018-05-02 | 2019-08-01 |
| 6. DAVITA INC COM | | 2018-05-02 | 2019-08-01 |
| 3. DAVITA INC COM | | 2018-05-02 | 2019-08-02 |
| 25. DAVITA INC COM | | 2017-01-22 | 2019-08-02 |
| 29. DAVITA INC COM | | 2016-11-13 | 2019-08-02 |
| 6. DAVITA INC COM | | 2018-04-09 | 2019-08-02 |
| 4000. DAVITA INC UNSECD SR NT C8/15/17 @102.875 | | 2017-06-23 | 2019-09-13 |
| 2000. DAVITA INC UNSECD SR NT C8/15/17 @102.875 | | 2017-06-22 | 2019-09-13 |
| 89. DEERE & COMPANY | | 2016-10-05 | 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) |
|---|---|---|---|
| 1,479 | | 1,618 | -139 |
| 2,130 | | 2,293 | -163 |
| 355 | | 382 | -27 |
| 181 | | 191 | -10 |
| 1,505 | | 1,437 | 68 |
| 1,745 | | 1,648 | 97 |
| 361 | | 339 | 22 |
| 4,038 | | 4,075 | -37 |
| 2,019 | | 2,036 | -17 |
| 15,036 | | 7,580 | 7,456 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -139 |
| | | | -163 |
| | | | -27 |
| | | | -10 |
| | | | 68 |
| | | | 97 |
| | | | 22 |
| | | | -37 |
| | | | -17 |
| | | | 7,456 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 60. DELTA AIR LINES INC DEL NEW COM | | 2019-04-04 | 2019-04-09 |
| 39. DELTA AIR LINES INC DEL NEW COM | | 2018-03-05 | 2019-04-09 |
| 23. DELTA AIR LINES INC DEL NEW COM | | 2018-03-05 | 2019-04-12 |
| 34. DELTA AIR LINES INC DEL NEW COM | | 2019-01-30 | 2019-04-12 |
| 33. DELTA AIR LINES INC DEL NEW COM | | 2019-01-30 | 2019-05-31 |
| 64. DELTA AIR LINES INC DEL NEW COM | | 2018-07-11 | 2019-05-31 |
| 79. DELTA AIR LINES INC DEL NEW COM | | 2018-07-11 | 2019-07-09 |
| 6. DELTA AIR LINES INC DEL NEW COM | | 2018-07-11 | 2019-07-19 |
| 54. DELTA AIR LINES INC DEL NEW COM | | 2017-04-05 | 2019-07-19 |
| 175. DELTA AIR LINES INC DEL NEW COM | | 2017-03-22 | 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) |
|---|---|---|---|
| 3,421 | | 3,420 | 1 |
| 2,224 | | 2,098 | 126 |
| 1,326 | | 1,237 | 89 |
| 1,960 | | 1,713 | 247 |
| 1,696 | | 1,663 | 33 |
| 3,290 | | 3,169 | 121 |
| 4,642 | | 3,912 | 730 |
| 372 | | 297 | 75 |
| 3,350 | | 2,475 | 875 |
| 10,855 | | 7,951 | 2,904 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 1 |
| | | | 126 |
| | | | 89 |
| | | | 247 |
| | | | 33 |
| | | | 121 |
| | | | 730 |
| | | | 75 |
| | | | 875 |
| | | | 2,904 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 67. DEUTSCHE BOERSE ADR | | 2018-03-23 | 2019-01-14 |
| 505. DEUTSCHE BOERSE ADR | | 2018-03-23 | 2019-05-30 |
| 21. DEUTSCHE BOERSE ADR | | 2018-03-23 | 2019-12-10 |
| 83. DEUTSCHE POST AG SPONSORED ADR | | 2018-04-10 | 2019-12-10 |
| 16. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896 | | 2019-03-07 | 2019-09-12 |
| 63. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896 | | 2018-04-19 | 2019-09-12 |
| 49. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896 | | 2018-04-19 | 2019-10-28 |
| 39. DIAMONDBACK ENERGY INC COM | | 2019-02-28 | 2019-04-12 |
| 2.324 DIAMONDBACK ENERGY INC COM | | 2013-06-12 | 2019-04-12 |
| 16.105 DIAMONDBACK ENERGY INC COM | | 2016-11-04 | 2019-04-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 825 | | 910 | -85 |
| 7,003 | | 6,862 | 141 |
| 315 | | 285 | 30 |
| 3,123 | | 3,739 | -616 |
| 2,656 | | 2,560 | 96 |
| 10,457 | | 8,749 | 1,708 |
| 7,828 | | 6,805 | 1,023 |
| 4,171 | | 4,024 | 147 |
| 249 | | 191 | 58 |
| 1,722 | | 1,287 | 435 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -85 |
| | | | 141 |
| | | | 30 |
| | | | -616 |
| | | | 96 |
| | | | 1,708 |
| | | | 1,023 |
| | | | 147 |
| | | | 58 |
| | | | 435 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| .571 DIAMONDBACK ENERGY INC COM | | 2015-09-18 | 2019-04-12 |
| 30.995 DIAMONDBACK ENERGY INC COM | | 2015-09-18 | 2019-05-01 |
| 6.005 DIAMONDBACK ENERGY INC COM | | 2018-02-13 | 2019-05-01 |
| 36. DIAMONDBACK ENERGY INC COM | | 2018-02-13 | 2019-08-06 |
| 175. DIAMONDBACK ENERGY INC COM | | 2019-01-30 | 2019-08-09 |
| 8. DIAMONDBACK ENERGY INC COM | | 2016-12-15 | 2019-08-09 |
| 62. DIAMONDBACK ENERGY INC COM | | 2017-09-27 | 2019-08-09 |
| 4000. DIAMONDBACK ENERGY INC UNSECD SR NT C11/1/19 @103.563 | | 2018-04-12 | 2019-06-18 |
| 3000. DIAMONDBACK ENERGY INC UNSECD SR NT C11/1/19 @103.563 | | 2018-02-07 | 2019-06-25 |
| 3000. DIAMONDBACK ENERGY INC UNSECD SR NT C5/31/20 @104.031 | | 2017-08-01 | 2019-07-24 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 61 | | 45 | 16 |
| 3,159 | | 2,464 | 695 |
| 612 | | 474 | 138 |
| 3,275 | | 2,842 | 433 |
| 16,703 | | 17,829 | -1,126 |
| 764 | | 799 | -35 |
| 5,918 | | 6,010 | -92 |
| 4,095 | | 4,017 | 78 |
| 3,079 | | 3,012 | 67 |
| 3,150 | | 3,094 | 56 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 16 |
| | | | 695 |
| | | | 138 |
| | | | 433 |
| | | | -1,126 |
| | | | -35 |
| | | | -92 |
| | | | 78 |
| | | | 67 |
| | | | 56 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 3000. DIAMONDBACK ENERGY INC UNSECD SR NT C5/31/20 @104.031 | | 2017-07-28 | 2019-08-07 |
| 580. DIPLOMAT PHARMACY INC COM | | 2017-11-02 | 2019-02-05 |
| 370. DIPLOMAT PHARMACY INC COM | | 2017-11-02 | 2019-02-06 |
| 183. DIPLOMAT PHARMACY INC COM | | 2017-11-02 | 2019-02-07 |
| 17. DIPLOMAT PHARMACY INC COM | | 2017-12-26 | 2019-02-07 |
| 371. DIPLOMAT PHARMACY INC COM | | 2018-08-07 | 2019-02-07 |
| 187. DIPLOMAT PHARMACY INC COM | | 2018-08-07 | 2019-02-08 |
| 180. DIPLOMAT PHARMACY INC COM | | 2018-08-07 | 2019-02-22 |
| 903. DIPLOMAT PHARMACY INC COM | | 2018-05-09 | 2019-02-22 |
| 496. DIPLOMAT PHARMACY INC COM | | 2018-08-14 | 2019-02-22 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 3,105 | | 3,087 | 18 |
| 8,064 | | 11,965 | -3,901 |
| 5,081 | | 7,633 | -2,552 |
| 2,493 | | 3,775 | -1,282 |
| 232 | | 350 | -118 |
| 5,053 | | 7,501 | -2,448 |
| 2,451 | | 3,781 | -1,330 |
| 1,371 | | 3,639 | -2,268 |
| 6,879 | | 17,963 | -11,084 |
| 3,779 | | 9,772 | -5,993 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 18 |
| | | | -3,901 |
| | | | -2,552 |
| | | | -1,282 |
| | | | -118 |
| | | | -2,448 |
| | | | -1,330 |
| | | | -2,268 |
| | | | -11,084 |
| | | | -5,993 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 111. DIPLOMAT PHARMACY INC COM | | 2017-11-15 | 2019-02-22 |
| 638. DIPLOMAT PHARMACY INC COM | | 2018-08-02 | 2019-02-22 |
| 4. DIPLOMAT PHARMACY INC COM | | 2017-11-12 | 2019-02-22 |
| 437. DIPLOMAT PHARMACY INC COM | | 2017-11-10 | 2019-02-22 |
| 780. DIPLOMAT PHARMACY INC COM | | 2017-11-16 | 2019-02-22 |
| 40. DISCOVER FINL SVCS COM | | 2018-01-19 | 2019-03-28 |
| 11. DISCOVER FINL SVCS COM | | 2017-12-26 | 2019-03-28 |
| 35. DISCOVER FINL SVCS COM | | 2017-12-26 | 2019-05-01 |
| 35. DISCOVER FINL SVCS COM | | 2018-10-10 | 2019-05-01 |
| 41. DISCOVER FINL SVCS COM | | 2018-04-23 | 2019-05-01 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 846 | | 2,138 | -1,292 |
| 4,860 | | 10,288 | -5,428 |
| 30 | | 62 | -32 |
| 3,329 | | 6,746 | -3,417 |
| 5,942 | | 11,803 | -5,861 |
| 2,817 | | 3,106 | -289 |
| 775 | | 850 | -75 |
| 2,851 | | 2,704 | 147 |
| 2,851 | | 2,682 | 169 |
| 3,340 | | 3,005 | 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 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -1,292 |
| | | | -5,428 |
| | | | -32 |
| | | | -3,417 |
| | | | -5,861 |
| | | | -289 |
| | | | -75 |
| | | | 147 |
| | | | 169 |
| | | | 335 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. DISCOVER FINL SVCS COM | | 2018-08-06 | 2019-05-01 |
| 34. DISCOVER FINL SVCS COM | | 2018-08-06 | 2019-05-10 |
| 44. DISCOVER FINL SVCS COM | | 2017-02-14 | 2019-05-10 |
| 31. DISCOVER FINL SVCS COM | | 2019-07-22 | 2019-07-24 |
| 37. DISCOVER FINL SVCS COM | | 2019-06-20 | 2019-07-24 |
| 42. DISCOVER FINL SVCS COM | | 2017-02-14 | 2019-07-24 |
| 79. DISCOVER FINL SVCS COM | | 2017-02-14 | 2019-08-01 |
| 3000. DISH DBS CORP SR UNSECD NT | | 2018-03-06 | 2019-05-02 |
| 1000. DISH DBS CORP SR UNSECD NT | | 2018-04-11 | 2019-05-02 |
| 3000. DISH DBS CORP SR UNSECD NT | | 2018-04-11 | 2019-05-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,141 | | 1,026 | 115 |
| 2,706 | | 2,492 | 214 |
| 3,502 | | 3,104 | 398 |
| 2,845 | | 2,534 | 311 |
| 3,396 | | 2,870 | 526 |
| 3,855 | | 2,963 | 892 |
| 7,088 | | 5,573 | 1,515 |
| 2,903 | | 2,918 | -15 |
| 968 | | 965 | 3 |
| 2,933 | | 2,894 | 39 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 115 |
| | | | 214 |
| | | | 398 |
| | | | 311 |
| | | | 526 |
| | | | 892 |
| | | | 1,515 |
| | | | -15 |
| | | | 3 |
| | | | 39 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 8. DOLBY LABORATORIES INC CL A COM | | 2017-02-14 | 2019-08-06 |
| 18. DOLBY LABORATORIES INC CL A COM | | 2019-05-22 | 2019-08-06 |
| 21. DOLBY LABORATORIES INC CL A COM | | 2019-07-30 | 2019-08-06 |
| 2. DOLBY LABORATORIES INC CL A COM | | 2019-07-31 | 2019-08-06 |
| 55. DOLLAR GEN CORP NEW COM | | 2018-10-25 | 2019-02-11 |
| 29. DOLLAR GEN CORP NEW COM | | 2018-10-25 | 2019-09-09 |
| 59. DOLLAR GEN CORP NEW COM | | 2018-11-20 | 2019-09-09 |
| 4. DOLLAR TREE INC COM | | 2018-09-25 | 2019-01-10 |
| 62. DOLLAR TREE INC COM | | 2018-09-25 | 2019-04-08 |
| 59. DOMINOS PIZZA INC COM | | 2016-02-03 | 2019-01-07 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 468 | | 393 | 75 |
| 1,052 | | 1,120 | -68 |
| 1,227 | | 1,413 | -186 |
| 117 | | 135 | -18 |
| 6,401 | | 6,154 | 247 |
| 4,658 | | 3,245 | 1,413 |
| 9,477 | | 6,227 | 3,250 |
| 386 | | 339 | 47 |
| 6,372 | | 5,250 | 1,122 |
| 14,716 | | 6,711 | 8,005 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 75 |
| | | | -68 |
| | | | -186 |
| | | | -18 |
| | | | 247 |
| | | | 1,413 |
| | | | 3,250 |
| | | | 47 |
| | | | 1,122 |
| | | | 8,005 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. DOMINOS PIZZA INC COM | | 2016-01-29 | 2019-01-07 |
| 116. DOUGLAS EMMETT INC REITS | | 2019-04-04 | 2019-04-16 |
| 45. DOUGLAS EMMETT INC REITS | | 2019-04-04 | 2019-04-25 |
| 36. DOUGLAS EMMETT INC REITS | | 2017-12-26 | 2019-04-25 |
| 79. DOUGLAS EMMETT INC REITS | | 2018-08-06 | 2019-04-25 |
| 7. DOUGLAS EMMETT INC REITS | | 2017-12-06 | 2019-04-25 |
| 25000. DOWDUPONT INC UNSECD SR NT | | 2018-11-20 | 2019-08-08 |
| 25000. DOWDUPONT INC UNSECD SR NT | | 2018-11-15 | 2019-08-08 |
| 253. DRIL-QUIP INC | | 2018-10-11 | 2019-04-18 |
| 133. DRIL-QUIP INC | | 2017-11-03 | 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) |
|---|---|---|---|
| 17,459 | | 7,935 | 9,524 |
| 4,703 | | 4,764 | -61 |
| 1,852 | | 1,848 | 4 |
| 1,482 | | 1,435 | 47 |
| 3,251 | | 3,095 | 156 |
| 288 | | 272 | 16 |
| 25,478 | | 25,050 | 428 |
| 25,478 | | 25,022 | 456 |
| 11,244 | | 11,862 | -618 |
| 5,911 | | 5,890 | 21 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 9,524 |
| | | | -61 |
| | | | 4 |
| | | | 47 |
| | | | 156 |
| | | | 16 |
| | | | 428 |
| | | | 456 |
| | | | -618 |
| | | | 21 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 119. DRIL-QUIP INC | | 2017-11-03 | 2019-07-11 |
| 55. DRIL-QUIP INC | | 2017-11-02 | 2019-07-11 |
| 298. DRIL-QUIP INC | | 2017-11-02 | 2019-07-12 |
| 136. DRIL-QUIP INC | | 2017-11-02 | 2019-09-25 |
| 66. DRIL-QUIP INC | | 2017-11-02 | 2019-12-04 |
| 270. DRIL-QUIP INC | | 2017-11-02 | 2019-12-05 |
| 95. DRIL-QUIP INC | | 2018-11-29 | 2019-12-05 |
| 272. DRIL-QUIP INC | | 2018-11-29 | 2019-12-06 |
| 23. DRIL-QUIP INC | | 2018-11-28 | 2019-12-06 |
| 5. DUKE RLTY CORP COM NEW | | 2017-09-07 | 2019-02-06 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 5,581 | | 5,270 | 311 |
| 2,579 | | 2,391 | 188 |
| 13,662 | | 12,956 | 706 |
| 7,296 | | 5,913 | 1,383 |
| 2,873 | | 2,869 | 4 |
| 11,787 | | 11,739 | 48 |
| 4,147 | | 3,819 | 328 |
| 12,103 | | 10,934 | 1,169 |
| 1,023 | | 919 | 104 |
| 148 | | 149 | -1 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 311 |
| | | | 188 |
| | | | 706 |
| | | | 1,383 |
| | | | 4 |
| | | | 48 |
| | | | 328 |
| | | | 1,169 |
| | | | 104 |
| | | | -1 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 132. DUKE RLTY CORP COM NEW | | 2017-08-29 | 2019-02-06 |
| 161. DUKE RLTY CORP COM NEW | | 2017-08-18 | 2019-02-06 |
| 63. DUKE RLTY CORP COM NEW | | 2017-08-18 | 2019-04-02 |
| 105. DUKE RLTY CORP COM NEW | | 2019-05-30 | 2019-09-10 |
| 45. DUKE RLTY CORP COM NEW | | 2017-08-18 | 2019-09-10 |
| 37. DUKE RLTY CORP COM NEW | | 2017-08-18 | 2019-09-11 |
| 122. DUKE RLTY CORP COM NEW | | 2018-11-07 | 2019-09-11 |
| 12. DUKE ENERGY CORP NEW COM | | 2017-11-06 | 2019-02-13 |
| 141. DUKE ENERGY CORP NEW COM | | 2017-11-15 | 2019-02-13 |
| 22. DUKE ENERGY CORP NEW COM | | 2017-11-15 | 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) |
|---|---|---|---|
| 3,918 | | 3,887 | 31 |
| 4,778 | | 4,610 | 168 |
| 1,941 | | 1,804 | 137 |
| 3,386 | | 3,158 | 228 |
| 1,451 | | 1,289 | 162 |
| 1,188 | | 1,060 | 128 |
| 3,916 | | 3,472 | 444 |
| 1,076 | | 1,133 | -57 |
| 12,648 | | 12,798 | -150 |
| 1,960 | | 1,997 | -37 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 31 |
| | | | 168 |
| | | | 137 |
| | | | 228 |
| | | | 162 |
| | | | 128 |
| | | | 444 |
| | | | -57 |
| | | | -150 |
| | | | -37 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 17. DUKE ENERGY CORP NEW COM | | 2017-12-13 | 2019-04-18 |
| 27. DUN & BRADSTREET CORP DEL NEW COM | | 2018-07-26 | 2019-02-11 |
| 24. DUN & BRADSTREET CORP DEL NEW COM | | 2018-03-16 | 2019-02-11 |
| 2. DUN & BRADSTREET CORP DEL NEW COM | | 2018-02-22 | 2019-02-11 |
| 82. DUN & BRADSTREET CORP DEL NEW COM | | 2018-02-26 | 2019-02-11 |
| 34. DUN & BRADSTREET CORP DEL NEW COM | | 2018-03-29 | 2019-02-11 |
| 16. EOG RESOURCES INC | | 2014-10-22 | 2019-04-18 |
| 219. E ON AG SPONSORED ADR | | 2018-03-23 | 2019-01-14 |
| 282. E ON AG SPONSORED ADR | | 2018-03-23 | 2019-04-15 |
| 54. E TRADE FINL CORP NEW COM | | 2018-08-06 | 2019-10-01 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,514 | | 1,492 | 22 |
| 3,915 | | 3,469 | 446 |
| 3,480 | | 3,050 | 430 |
| 290 | | 253 | 37 |
| 11,890 | | 10,253 | 1,637 |
| 4,930 | | 4,013 | 917 |
| 1,665 | | 1,510 | 155 |
| 2,267 | | 2,405 | -138 |
| 3,140 | | 3,096 | 44 |
| 1,936 | | 3,264 | -1,328 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.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 |
| | | | 446 |
| | | | 430 |
| | | | 37 |
| | | | 1,637 |
| | | | 917 |
| | | | 155 |
| | | | -138 |
| | | | 44 |
| | | | -1,328 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. E TRADE FINL CORP NEW COM | | 2017-12-21 | 2019-10-01 |
| 69. E TRADE FINL CORP NEW COM | | 2019-04-17 | 2019-10-01 |
| 30. E TRADE FINL CORP NEW COM | | 2017-12-26 | 2019-10-01 |
| 40. E TRADE FINL CORP NEW COM | | 2019-02-28 | 2019-10-01 |
| 17. E TRADE FINL CORP NEW COM | | 2019-02-28 | 2019-10-02 |
| 100. E TRADE FINL CORP NEW COM | | 2019-07-24 | 2019-10-02 |
| 46. E TRADE FINL CORP NEW COM | | 2018-12-18 | 2019-10-02 |
| 42. E TRADE FINL CORP NEW COM | | 2018-12-18 | 2019-10-02 |
| 101. E TRADE FINL CORP NEW COM | | 2017-07-11 | 2019-10-02 |
| 8. E TRADE FINL CORP NEW COM | | 2017-07-11 | 2019-11-21 |

**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) |
|---|---|---|---|
| 1,721 | | 2,402 | -681 |
| 2,474 | | 3,424 | -950 |
| 1,076 | | 1,482 | -406 |
| 1,434 | | 1,972 | -538 |
| 610 | | 838 | -228 |
| 3,585 | | 4,878 | -1,293 |
| 1,649 | | 2,014 | -365 |
| 1,502 | | 1,839 | -337 |
| 3,612 | | 3,888 | -276 |
| 331 | | 308 | 23 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -681 |
| | | | -950 |
| | | | -406 |
| | | | -538 |
| | | | -228 |
| | | | -1,293 |
| | | | -365 |
| | | | -337 |
| | | | -276 |
| | | | 23 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. E TRADE FINL CORP NEW COM | | 2017-06-29 | 2019-11-21 |
| 214. E TRADE FINL CORP NEW COM | | 2017-06-29 | 2019-12-05 |
| 24. EAGLE MTLS INC | | 2017-02-14 | 2019-05-24 |
| 13. EAST WEST BANCORP INC COM | | 2017-05-10 | 2019-10-17 |
| 89. EAST WEST BANCORP INC COM | | 2017-02-01 | 2019-10-17 |
| 61. EAST WEST BANCORP INC COM | | 2017-02-14 | 2019-10-17 |
| 68. EBAY INC | | 2018-04-19 | 2019-07-18 |
| 9. EBAY INC | | 2019-07-10 | 2019-07-18 |
| 56. EBAY INC | | 2018-03-22 | 2019-07-18 |
| 32. EBAY INC | | 2018-03-28 | 2019-07-18 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 2,484 | | 2,255 | 229 |
| 9,655 | | 8,044 | 1,611 |
| 2,082 | | 2,557 | -475 |
| 547 | | 726 | -179 |
| 3,748 | | 4,863 | -1,115 |
| 2,569 | | 3,306 | -737 |
| 2,721 | | 2,866 | -145 |
| 360 | | 361 | -1 |
| 2,241 | | 2,295 | -54 |
| 1,280 | | 1,296 | -16 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 229 |
| | | | 1,611 |
| | | | -475 |
| | | | -179 |
| | | | -1,115 |
| | | | -737 |
| | | | -145 |
| | | | -1 |
| | | | -54 |
| | | | -16 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 46. EBAY INC | | 2018-03-28 | 2019-07-18 |
| 46. EDISON INTERNATIONAL | | 2018-03-15 | 2019-01-14 |
| 3000. EDISON INTL UNSECD SR NT C4/15/27 @100 | | 2019-07-16 | 2019-10-28 |
| 2000. EDISON INTL UNSECD SR NT C4/15/27 @100 | | 2019-07-17 | 2019-10-30 |
| 2000. EDISON INTL UNSECD SR NT C4/15/27 @100 | | 2019-07-17 | 2019-11-14 |
| 11. EDWARDS LIFESCIENCES CORP | | 2017-05-10 | 2019-03-18 |
| 42. EDWARDS LIFESCIENCES CORP | | 2016-06-07 | 2019-03-18 |
| 49. EDWARDS LIFESCIENCES CORP | | 2016-06-22 | 2019-03-18 |
| 43. EDWARDS LIFESCIENCES CORP | | 2017-02-14 | 2019-03-18 |
| 81. EDWARDS LIFESCIENCES CORP | | 2017-02-14 | 2019-06-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,841 | | 1,862 | -21 |
| 2,655 | | 2,942 | -287 |
| 3,161 | | 3,316 | -155 |
| 2,190 | | 2,208 | -18 |
| 2,187 | | 2,207 | -20 |
| 2,128 | | 1,212 | 916 |
| 8,124 | | 4,270 | 3,854 |
| 9,478 | | 4,822 | 4,656 |
| 8,318 | | 3,859 | 4,459 |
| 14,357 | | 7,268 | 7,089 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -21 |
| | | | -287 |
| | | | -155 |
| | | | -18 |
| | | | -20 |
| | | | 916 |
| | | | 3,854 |
| | | | 4,656 |
| | | | 4,459 |
| | | | 7,089 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 71. EDWARDS LIFESCIENCES CORP | | 2017-02-14 | 2019-06-28 |
| 53. EDWARDS LIFESCIENCES CORP | | 2016-01-14 | 2019-06-28 |
| 138. EDWARDS LIFESCIENCES CORP | | 2016-01-15 | 2019-06-28 |
| 77. ENERGIZER HLDGS INC COM | | 2018-11-19 | 2019-09-17 |
| 22. ENERGIZER HLDGS INC COM | | 2018-11-19 | 2019-10-30 |
| 78. ENERGIZER HLDGS INC COM | | 2018-11-23 | 2019-10-30 |
| 35. ENERGIZER HLDGS INC COM | | 2018-11-21 | 2019-10-30 |
| 23. ENERGIZER HLDGS INC COM | | 2018-11-21 | 2019-10-31 |
| 55. ENERGIZER HLDGS INC COM | | 2018-12-10 | 2019-10-31 |
| 29. ENERGIZER HLDGS INC COM | | 2018-12-10 | 2019-11-01 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 13,101 | | 6,371 | 6,730 |
| 9,780 | | 4,147 | 5,633 |
| 25,465 | | 10,313 | 15,152 |
| 3,377 | | 3,775 | -398 |
| 952 | | 1,079 | -127 |
| 3,376 | | 3,703 | -327 |
| 1,515 | | 1,644 | -129 |
| 969 | | 1,080 | -111 |
| 2,316 | | 2,562 | -246 |
| 1,239 | | 1,351 | -112 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 6,730 |
| | | | 5,633 |
| | | | 15,152 |
| | | | -398 |
| | | | -127 |
| | | | -327 |
| | | | -129 |
| | | | -111 |
| | | | -246 |
| | | | -112 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. ENERGIZER HLDGS INC COM | | 2019-03-18 | 2019-11-01 |
| 96. ENERGIZER HLDGS INC COM | | 2019-03-18 | 2019-11-05 |
| 6. ENERGIZER HLDGS INC COM | | 2019-02-08 | 2019-11-05 |
| 32. ENERGIZER HLDGS INC COM | | 2019-02-08 | 2019-11-06 |
| 65. ENERGIZER HLDGS INC COM | | 2019-01-24 | 2019-11-06 |
| 57. ENERGIZER HLDGS INC COM | | 2019-01-24 | 2019-11-08 |
| 30. ENERGIZER HLDGS INC COM | | 2018-12-31 | 2019-11-08 |
| 1. ENERGIZER HLDGS INC COM | | 2019-05-08 | 2019-11-08 |
| 71. ENERGIZER HLDGS INC COM | | 2019-05-08 | 2019-11-11 |
| 2. ENERGIZER HLDGS INC COM | | 2019-05-08 | 2019-11-13 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 128 | | 138 | -10 |
| 4,230 | | 4,424 | -194 |
| 264 | | 273 | -9 |
| 1,408 | | 1,457 | -49 |
| 2,860 | | 2,940 | -80 |
| 2,417 | | 2,578 | -161 |
| 1,272 | | 1,352 | -80 |
| 42 | | 44 | -2 |
| 3,111 | | 3,150 | -39 |
| 95 | | 89 | 6 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -10 |
| | | | -194 |
| | | | -9 |
| | | | -49 |
| | | | -80 |
| | | | -161 |
| | | | -80 |
| | | | -2 |
| | | | -39 |
| | | | 6 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 37. ENERGIZER HLDGS INC COM | | 2019-05-10 | 2019-11-13 |
| 1. ENERGIZER HLDGS INC COM | | 2019-07-31 | 2019-11-13 |
| 1. ENERGIZER HLDGS INC COM | | 2019-07-31 | 2019-11-14 |
| 72. ENERGIZER HLDGS INC COM | | 2019-07-30 | 2019-11-14 |
| 26. ENERGIZER HLDGS INC COM | | 2017-11-02 | 2019-11-14 |
| 28. ENERGIZER HLDGS INC COM | | 2017-11-02 | 2019-12-02 |
| 20. ENERGIZER HLDGS INC COM | | 2017-08-14 | 2019-12-02 |
| 4000. ENERGY TRANSFER EQUITY L P 1ST LIEN SR NT C12/15/22 @100 | | 2019-02-13 | 2019-03-05 |
| 2000. ENERGY TRANSFER EQUITY L P 1ST LIEN SR NT C12/15/22 @100 | | 2019-02-08 | 2019-03-05 |
| 26. ENERSYS COM | | 2018-07-26 | 2019-02-08 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,762 | | 1,590 | 172 |
| 48 | | 43 | 5 |
| 49 | | 43 | 6 |
| 3,530 | | 3,052 | 478 |
| 1,275 | | 1,096 | 179 |
| 1,397 | | 1,181 | 216 |
| 998 | | 838 | 160 |
| 4,050 | | 4,044 | 6 |
| 2,025 | | 2,020 | 5 |
| 1,918 | | 2,061 | -143 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 172 |
| | | | 5 |
| | | | 6 |
| | | | 478 |
| | | | 179 |
| | | | 216 |
| | | | 160 |
| | | | 6 |
| | | | 5 |
| | | | -143 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 4. ENERSYS COM | | 2018-07-26 | 2019-02-11 |
| 31. ENERSYS COM | | 2017-03-15 | 2019-02-11 |
| 47. ENERSYS COM | | 2017-03-15 | 2019-03-04 |
| 139. ENGIE SPONSORED ADR | | 2018-03-23 | 2019-01-14 |
| 24. ENGIE SPONSORED ADR | | 2018-03-23 | 2019-12-10 |
| 3000. ENSCO PLC UNSECD SR NT CALL 04/1/44 @100 UNITED KINGDOM | | 2017-06-22 | 2019-04-02 |
| 2000. ENSCO PLC UNSECD SR NT CALL 04/1/44 @100 UNITED KINGDOM | | 2017-06-22 | 2019-04-03 |
| 3000. ENSCO PLC UNSECD SR NT CALL 04/1/44 @100 UNITED KINGDOM | | 2017-06-22 | 2019-04-04 |
| 2000. ENSCO PLC SR UNSECD NT UNITED KINGDOM | | 2019-04-02 | 2019-05-31 |
| 1000. ENSCO PLC SR UNSECD NT UNITED KINGDOM | | 2019-04-03 | 2019-05-31 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 283 | | 317 | -34 |
| 2,194 | | 2,388 | -194 |
| 3,456 | | 3,621 | -165 |
| 2,139 | | 2,297 | -158 |
| 383 | | 397 | -14 |
| 1,943 | | 1,880 | 63 |
| 1,310 | | 1,253 | 57 |
| 1,965 | | 1,880 | 85 |
| 1,500 | | 1,725 | -225 |
| 750 | | 863 | -113 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -34 |
| | | | -194 |
| | | | -165 |
| | | | -158 |
| | | | -14 |
| | | | 63 |
| | | | 57 |
| | | | 85 |
| | | | -225 |
| | | | -113 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 2000. ENSCO PLC SR UNSECD NT UNITED KINGDOM | | 2019-04-03 | 2019-06-04 |
| 3000. ENSCO PLC SR UNSECD NT UNITED KINGDOM | | 2019-04-04 | 2019-06-06 |
| 50. ENTERGY CORP NEW COM | | 2018-01-10 | 2019-01-11 |
| 38. ENTERGY CORP NEW COM | | 2019-04-04 | 2019-04-16 |
| 11. ENTERGY CORP NEW COM | | 2018-01-10 | 2019-04-16 |
| 80. EPAM SYS INC COM | | 2018-06-25 | 2019-08-08 |
| 23. EPAM SYS INC COM | | 2017-06-22 | 2019-08-08 |
| 13. EPAM SYS INC COM | | 2017-05-10 | 2019-08-08 |
| 44. EPAM SYS INC COM | | 2017-04-24 | 2019-08-08 |
| 4000. EQUINIX INC SR UNSECD NT C1/1/20 @102.875 | | 2017-06-09 | 2019-11-18 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,500 | | 1,725 | -225 |
| 2,228 | | 2,580 | -352 |
| 4,275 | | 3,976 | 299 |
| 3,563 | | 3,570 | -7 |
| 1,031 | | 865 | 166 |
| 15,165 | | 9,590 | 5,575 |
| 4,360 | | 1,910 | 2,450 |
| 2,464 | | 1,053 | 1,411 |
| 8,341 | | 3,408 | 4,933 |
| 4,132 | | 4,246 | -114 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -225 |
| | | | -352 |
| | | | 299 |
| | | | -7 |
| | | | 166 |
| | | | 5,575 |
| | | | 2,450 |
| | | | 1,411 |
| | | | 4,933 |
| | | | -114 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 2000. EQUINIX INC SR UNSECD NT C1/1/20 @102.875 | | 2017-11-03 | 2019-11-18 |
| 34. EQUITY RESIDENTIAL SH BEN INT | | 2019-02-13 | 2019-04-02 |
| 3. EQUITY RESIDENTIAL SH BEN INT | | 2017-07-12 | 2019-04-02 |
| 39. EQUITY RESIDENTIAL SH BEN INT | | 2018-11-07 | 2019-04-02 |
| 22. ESSILOR INT'L ADR | | 2017-05-31 | 2019-01-14 |
| 179. ESSILOR INT'L ADR | | 2018-04-19 | 2019-10-11 |
| 38. ESSILOR INT'L ADR | | 2017-05-31 | 2019-12-10 |
| 142. ETSY INC COM | | 2019-02-08 | 2019-03-21 |
| 106. EURONET WORLDWIDE INC COM | | 2017-02-14 | 2019-07-17 |
| 26. EURONET WORLDWIDE INC COM | | 2017-02-14 | 2019-07-18 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 2,066 | | 2,105 | -39 |
| 2,567 | | 2,480 | 87 |
| 227 | | 203 | 24 |
| 2,945 | | 2,626 | 319 |
| 1,417 | | 1,472 | -55 |
| 13,133 | | 12,538 | 595 |
| 2,918 | | 2,543 | 375 |
| 9,831 | | 7,541 | 2,290 |
| 17,444 | | 8,428 | 9,016 |
| 4,232 | | 2,067 | 2,165 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -39 |
| | | | 87 |
| | | | 24 |
| | | | 319 |
| | | | -55 |
| | | | 595 |
| | | | 375 |
| | | | 2,290 |
| | | | 9,016 |
| | | | 2,165 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. EVERGY INC COM | | 2019-01-17 | 2019-02-22 |
| 29. EVERGY INC COM | | 2018-07-27 | 2019-02-22 |
| 38. EXPEDIA GROUP INC NEW COM | | 2018-11-01 | 2019-11-07 |
| 14. EXPEDIA GROUP INC NEW COM | | 2018-11-15 | 2019-11-07 |
| 35. EXPEDIA GROUP INC NEW COM | | 2019-02-26 | 2019-11-07 |
| 27. EXPEDIA GROUP INC NEW COM | | 2019-05-01 | 2019-11-07 |
| 26. EXPEDIA GROUP INC NEW COM | | 2019-07-29 | 2019-11-07 |
| 18. EXPEDIA GROUP INC NEW COM | | 2019-08-07 | 2019-11-07 |
| 26. EXPEDIA GROUP INC NEW COM | | 2019-07-15 | 2019-11-26 |
| 27. EXPEDIA GROUP INC NEW COM | | 2019-04-17 | 2019-11-26 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 2,805 | | 2,876 | -71 |
| 1,595 | | 1,609 | -14 |
| 3,943 | | 4,842 | -899 |
| 1,453 | | 1,692 | -239 |
| 3,632 | | 4,407 | -775 |
| 2,802 | | 3,515 | -713 |
| 2,698 | | 3,596 | -898 |
| 1,868 | | 2,283 | -415 |
| 2,581 | | 4,466 | -1,885 |
| 2,680 | | 4,419 | -1,739 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -71 |
| | | | -14 |
| | | | -899 |
| | | | -239 |
| | | | -775 |
| | | | -713 |
| | | | -898 |
| | | | -415 |
| | | | -1,885 |
| | | | -1,739 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 38. EXPEDIA GROUP INC NEW COM | | 2018-10-18 | 2019-11-26 |
| 18. EXPEDIA GROUP INC NEW COM | | 2019-07-24 | 2019-11-26 |
| 35. EXPEDIA GROUP INC NEW COM | | 2019-02-12 | 2019-11-26 |
| 14. EXPEDIA GROUP INC NEW COM | | 2018-11-01 | 2019-11-26 |
| 139. EXPEDIA GROUP INC NEW COM | | 2019-10-24 | 2019-11-26 |
| 184. EXPEDITORS INTL WASH INC | | 2015-11-23 | 2019-04-18 |
| 41. FMC CORP NEW COM | | 2019-10-03 | 2019-11-22 |
| 15. FMC CORP NEW COM | | 2019-04-01 | 2019-11-22 |
| 328. FNB CORP PA COM | | 2018-09-05 | 2019-02-26 |
| 195. FACEBOOK INC CL A COM | | 2015-11-23 | 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) |
|---|---|---|---|
| 3,772 | | 6,115 | -2,343 |
| 1,787 | | 2,885 | -1,098 |
| 3,474 | | 5,579 | -2,105 |
| 1,390 | | 2,161 | -771 |
| 13,796 | | 19,078 | -5,282 |
| 14,804 | | 9,021 | 5,783 |
| 3,973 | | 3,389 | 584 |
| 1,454 | | 1,178 | 276 |
| 4,003 | | 4,458 | -455 |
| 34,668 | | 20,796 | 13,872 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -2,343 |
| | | | -1,098 |
| | | | -2,105 |
| | | | -771 |
| | | | -5,282 |
| | | | 5,783 |
| | | | 584 |
| | | | 276 |
| | | | -455 |
| | | | 13,872 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 16. FACEBOOK INC CL A COM | | 2015-11-23 | 2019-09-26 |
| 30. FACTSET RESEARCH SYSTEMS INC | | 2015-11-23 | 2019-04-18 |
| 3. FACTSET RESEARCH SYSTEMS INC | | 2015-11-23 | 2019-06-24 |
| 14. FACTSET RESEARCH SYSTEMS INC | | 2015-11-23 | 2019-06-25 |
| 53. FANUC CORP UNSP ADR | | 2018-08-13 | 2019-12-10 |
| 1336.28 FEDERAL HOME LN MTG CORP POOL #G15949 | | 2016-10-05 | 2019-01-31 |
| 1559.54 FEDERAL HOME LN MTG CORP POOL #G15949 | | 2016-10-05 | 2019-02-28 |
| 59102.111 FEDERAL HOME LN MTG CORP POOL #G15949 | | 2016-10-05 | 2019-04-11 |
| 1495.304 FEDERAL HOME LN MTG CORP POOL #G15949 | | 2016-10-05 | 2019-04-15 |
| 1673.02 FEDERAL HOME LN MTG CORP POOL #C91370 | | 2016-01-26 | 2019-01-31 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 2,889 | | 1,706 | 1,183 |
| 7,875 | | 5,104 | 2,771 |
| 883 | | 510 | 373 |
| 4,073 | | 2,382 | 1,691 |
| 1,032 | | 1,026 | 6 |
| 1,336 | | 1,421 | -85 |
| 1,560 | | 1,658 | -98 |
| 60,977 | | 62,833 | -1,856 |
| 1,495 | | 1,590 | -95 |
| 1,673 | | 1,824 | -151 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 1,183 |
| | | | 2,771 |
| | | | 373 |
| | | | 1,691 |
| | | | 6 |
| | | | -85 |
| | | | -98 |
| | | | -1,856 |
| | | | -95 |
| | | | -151 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 1523.93 FEDERAL HOME LN MTG CORP POOL #C91370 | | 2016-01-26 | 2019-02-28 |
| 1287.11 FEDERAL HOME LN MTG CORP POOL #C91370 | | 2016-01-26 | 2019-03-31 |
| 1907.67 FEDERAL HOME LN MTG CORP POOL #C91370 | | 2016-01-26 | 2019-04-30 |
| 2015.19 FEDERAL HOME LN MTG CORP POOL #C91370 | | 2016-01-26 | 2019-05-31 |
| 1572.37 FEDERAL HOME LN MTG CORP POOL #C91370 | | 2016-01-26 | 2019-06-30 |
| 2030.86 FEDERAL HOME LN MTG CORP POOL #C91370 | | 2016-01-26 | 2019-07-31 |
| 1866.96 FEDERAL HOME LN MTG CORP POOL #C91370 | | 2016-01-26 | 2019-08-31 |
| 1808.23 FEDERAL HOME LN MTG CORP POOL #C91370 | | 2016-01-26 | 2019-09-30 |
| 1672.24 FEDERAL HOME LN MTG CORP POOL #C91370 | | 2016-01-26 | 2019-10-31 |
| 1232.71 FEDERAL HOME LN MTG CORP POOL #C91370 | | 2016-01-26 | 2019-11-30 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,524 | | 1,661 | -137 |
| 1,287 | | 1,403 | -116 |
| 1,908 | | 2,079 | -171 |
| 2,015 | | 2,197 | -182 |
| 1,572 | | 1,714 | -142 |
| 2,031 | | 2,214 | -183 |
| 1,867 | | 2,035 | -168 |
| 1,808 | | 1,971 | -163 |
| 1,672 | | 1,823 | -151 |
| 1,233 | | 1,344 | -111 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -137 |
| | | | -116 |
| | | | -171 |
| | | | -182 |
| | | | -142 |
| | | | -183 |
| | | | -168 |
| | | | -163 |
| | | | -151 |
| | | | -111 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 2089.7 FEDERAL HOME LN MTG CORP POOL #C91370 | | 2016-01-26 | 2019-12-31 |
| 321.9 FEDERAL HOME LN MTG CORP POOL #G61465 | | 2018-09-25 | 2019-01-31 |
| 2038.47 FEDERAL HOME LN MTG CORP POOL #G61465 | | 2018-09-25 | 2019-02-28 |
| 1045.66 FEDERAL HOME LN MTG CORP POOL #G61465 | | 2018-09-25 | 2019-03-31 |
| 2799.07 FEDERAL HOME LN MTG CORP POOL #G61465 | | 2018-09-25 | 2019-04-30 |
| 3403.72 FEDERAL HOME LN MTG CORP POOL #G61465 | | 2018-09-25 | 2019-05-31 |
| 1284.04 FEDERAL HOME LN MTG CORP POOL #G61465 | | 2018-09-25 | 2019-06-30 |
| 3249.27 FEDERAL HOME LN MTG CORP POOL #G61465 | | 2018-09-25 | 2019-07-31 |
| 2102.24 FEDERAL HOME LN MTG CORP POOL #G61465 | | 2018-09-25 | 2019-08-31 |
| 3893.1 FEDERAL HOME LN MTG CORP POOL #G61465 | | 2018-09-25 | 2019-09-30 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 2,090 | | 2,278 | -188 |
| 322 | | 332 | -10 |
| 2,038 | | 2,101 | -63 |
| 1,046 | | 1,078 | -32 |
| 2,799 | | 2,885 | -86 |
| 3,404 | | 3,508 | -104 |
| 1,284 | | 1,324 | -40 |
| 3,249 | | 3,349 | -100 |
| 2,102 | | 2,167 | -65 |
| 3,893 | | 4,013 | -120 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -188 |
| | | | -10 |
| | | | -63 |
| | | | -32 |
| | | | -86 |
| | | | -104 |
| | | | -40 |
| | | | -100 |
| | | | -65 |
| | | | -120 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 4001.12 FEDERAL HOME LN MTG CORP POOL #G61465 | | 2018-09-25 | 2019-10-31 |
| 4052.35 FEDERAL HOME LN MTG CORP POOL #G61465 | | 2018-09-25 | 2019-11-30 |
| 62614.312 FEDERAL HOME LN MTG CORP POOL #G61465 | | 2018-09-25 | 2019-12-17 |
| 2483.45 FEDERAL HOME LN MTG CORP SER 4549 CL JA | | 2016-06-13 | 2019-01-31 |
| 3089.35 FEDERAL HOME LN MTG CORP SER 4549 CL JA | | 2016-06-13 | 2019-02-28 |
| 2822.99 FEDERAL HOME LN MTG CORP SER 4549 CL JA | | 2016-06-13 | 2019-03-31 |
| 2224.61 FEDERAL HOME LN MTG CORP SER 4549 CL JA | | 2016-06-13 | 2019-04-30 |
| 3598.7 FEDERAL HOME LN MTG CORP SER 4549 CL JA | | 2016-06-13 | 2019-05-31 |
| 3060.36 FEDERAL HOME LN MTG CORP SER 4549 CL JA | | 2016-06-13 | 2019-06-30 |
| 3633.43 FEDERAL HOME LN MTG CORP SER 4549 CL JA | | 2016-06-13 | 2019-07-31 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 4,001 | | 4,124 | -123 |
| 4,052 | | 4,177 | -125 |
| 65,980 | | 64,542 | 1,438 |
| 2,483 | | 2,609 | -126 |
| 3,089 | | 3,246 | -157 |
| 2,823 | | 2,966 | -143 |
| 2,225 | | 2,337 | -112 |
| 3,599 | | 3,781 | -182 |
| 3,060 | | 3,216 | -156 |
| 3,633 | | 3,818 | -185 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -123 |
| | | | -125 |
| | | | 1,438 |
| | | | -126 |
| | | | -157 |
| | | | -143 |
| | | | -112 |
| | | | -182 |
| | | | -156 |
| | | | -185 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 4525.5 FEDERAL HOME LN MTG CORP SER 4549 CL JA | | 2016-06-13 | 2019-08-31 |
| 4114.09 FEDERAL HOME LN MTG CORP SER 4549 CL JA | | 2016-06-13 | 2019-09-30 |
| 2898.48 FEDERAL HOME LN MTG CORP SER 4549 CL JA | | 2016-06-13 | 2019-10-31 |
| 4352.86 FEDERAL HOME LN MTG CORP SER 4549 CL JA | | 2016-06-13 | 2019-11-30 |
| 4444.86 FEDERAL HOME LN MTG CORP SER 4549 CL JA | | 2016-06-13 | 2019-12-31 |
| 128545.222 FEDERAL NATL MTG ASSN POOL #AL4577 | | 2016-01-27 | 2019-01-10 |
| 1046.47 FEDERAL NATL MTG ASSN POOL #AS0837 | | 2016-01-13 | 2019-01-31 |
| 956.48 FEDERAL NATL MTG ASSN POOL #AS0837 | | 2016-01-13 | 2019-02-28 |
| 3645.88 FEDERAL NATL MTG ASSN POOL #AS0837 | | 2016-01-13 | 2019-03-31 |
| 1171.79 FEDERAL NATL MTG ASSN POOL #AS0837 | | 2016-01-13 | 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) |
|---|---|---|---|
| 4,526 | | 4,755 | -229 |
| 4,114 | | 4,323 | -209 |
| 2,898 | | 3,046 | -148 |
| 4,353 | | 4,574 | -221 |
| 4,445 | | 4,670 | -225 |
| 133,848 | | 139,823 | -5,975 |
| 1,046 | | 1,155 | -109 |
| 956 | | 1,056 | -100 |
| 3,646 | | 4,024 | -378 |
| 1,172 | | 1,293 | -121 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -229 |
| | | | -209 |
| | | | -148 |
| | | | -221 |
| | | | -225 |
| | | | -5,975 |
| | | | -109 |
| | | | -100 |
| | | | -378 |
| | | | -121 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 2905.56 FEDERAL NATL MTG ASSN POOL #AS0837 | | 2016-01-13 | 2019-05-31 |
| 998.93 FEDERAL NATL MTG ASSN POOL #AS0837 | | 2016-01-13 | 2019-06-30 |
| 3645.02 FEDERAL NATL MTG ASSN POOL #AS0837 | | 2016-01-13 | 2019-07-31 |
| 1699.13 FEDERAL NATL MTG ASSN POOL #AS0837 | | 2016-01-13 | 2019-08-31 |
| 769.57 FEDERAL NATL MTG ASSN POOL #AS0837 | | 2016-01-13 | 2019-09-30 |
| 1881.98 FEDERAL NATL MTG ASSN POOL #AS0837 | | 2016-01-13 | 2019-10-31 |
| 1805.2 FEDERAL NATL MTG ASSN POOL #AS0837 | | 2016-01-13 | 2019-11-30 |
| 1275.86 FEDERAL NATL MTG ASSN POOL #AS0837 | | 2016-01-13 | 2019-12-31 |
| 1736.67 FEDERAL NATL MTG ASSN POOL #AW7396 | | 2018-06-22 | 2019-01-31 |
| 1929.38 FEDERAL NATL MTG ASSN POOL #AW7396 | | 2018-06-22 | 2019-02-28 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 2,906 | | 3,207 | -301 |
| 999 | | 1,103 | -104 |
| 3,645 | | 4,023 | -378 |
| 1,699 | | 1,875 | -176 |
| 770 | | 849 | -79 |
| 1,882 | | 2,077 | -195 |
| 1,805 | | 1,992 | -187 |
| 1,276 | | 1,408 | -132 |
| 1,737 | | 1,758 | -21 |
| 1,929 | | 1,953 | -24 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -301 |
| | | | -104 |
| | | | -378 |
| | | | -176 |
| | | | -79 |
| | | | -195 |
| | | | -187 |
| | | | -132 |
| | | | -21 |
| | | | -24 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 1967.43 FEDERAL NATL MTG ASSN POOL #AW7396 | | 2018-06-22 | 2019-03-31 |
| 1590.51 FEDERAL NATL MTG ASSN POOL #AW7396 | | 2018-06-22 | 2019-04-30 |
| 1577.77 FEDERAL NATL MTG ASSN POOL #AW7396 | | 2018-06-22 | 2019-05-31 |
| 2151.42 FEDERAL NATL MTG ASSN POOL #AW7396 | | 2018-06-22 | 2019-06-30 |
| 1779.41 FEDERAL NATL MTG ASSN POOL #AW7396 | | 2018-06-22 | 2019-07-31 |
| 1632.73 FEDERAL NATL MTG ASSN POOL #AW7396 | | 2018-06-22 | 2019-08-31 |
| 1593.02 FEDERAL NATL MTG ASSN POOL #AW7396 | | 2018-06-22 | 2019-09-30 |
| 2256.92 FEDERAL NATL MTG ASSN POOL #AW7396 | | 2018-06-22 | 2019-10-31 |
| 1711.79 FEDERAL NATL MTG ASSN POOL #AW7396 | | 2018-06-22 | 2019-11-30 |
| 1827.9 FEDERAL NATL MTG ASSN POOL #AW7396 | | 2018-06-22 | 2019-12-31 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,967 | | 1,991 | -24 |
| 1,591 | | 1,610 | -19 |
| 1,578 | | 1,597 | -19 |
| 2,151 | | 2,177 | -26 |
| 1,779 | | 1,801 | -22 |
| 1,633 | | 1,652 | -19 |
| 1,593 | | 1,612 | -19 |
| 2,257 | | 2,284 | -27 |
| 1,712 | | 1,732 | -20 |
| 1,828 | | 1,850 | -22 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -24 |
| | | | -19 |
| | | | -19 |
| | | | -26 |
| | | | -22 |
| | | | -19 |
| | | | -19 |
| | | | -27 |
| | | | -20 |
| | | | -22 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 1168.46 FEDERAL NATL MTG ASSN POOL #BD7060 | | 2018-01-16 | 2019-01-31 |
| 1232.28 FEDERAL NATL MTG ASSN POOL #BD7060 | | 2018-01-16 | 2019-02-28 |
| 1329.27 FEDERAL NATL MTG ASSN POOL #BD7060 | | 2018-01-16 | 2019-03-31 |
| 1680.63 FEDERAL NATL MTG ASSN POOL #BD7060 | | 2018-01-16 | 2019-04-30 |
| 1501.35 FEDERAL NATL MTG ASSN POOL #BD7060 | | 2018-01-16 | 2019-05-31 |
| 1797.51 FEDERAL NATL MTG ASSN POOL #BD7060 | | 2018-01-16 | 2019-06-30 |
| 2482.01 FEDERAL NATL MTG ASSN POOL #BD7060 | | 2018-01-16 | 2019-07-31 |
| 2553.45 FEDERAL NATL MTG ASSN POOL #BD7060 | | 2018-01-16 | 2019-08-31 |
| 4791.32 FEDERAL NATL MTG ASSN POOL #BD7060 | | 2018-01-16 | 2019-09-30 |
| 4524.7 FEDERAL NATL MTG ASSN POOL #BD7060 | | 2018-01-16 | 2019-10-31 |

**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) |
|---|---|---|---|
| 1,168 | | 1,218 | -50 |
| 1,232 | | 1,284 | -52 |
| 1,329 | | 1,385 | -56 |
| 1,681 | | 1,752 | -71 |
| 1,501 | | 1,565 | -64 |
| 1,798 | | 1,873 | -75 |
| 2,482 | | 2,587 | -105 |
| 2,553 | | 2,661 | -108 |
| 4,791 | | 4,993 | -202 |
| 4,525 | | 4,716 | -191 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -50 |
| | | | -52 |
| | | | -56 |
| | | | -71 |
| | | | -64 |
| | | | -75 |
| | | | -105 |
| | | | -108 |
| | | | -202 |
| | | | -191 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 3094.49 FEDERAL NATL MTG ASSN POOL #BD7060 | | 2018-01-16 | 2019-11-30 |
| 83443.196 FEDERAL NATL MTG ASSN POOL #BD7060 | | 2018-01-16 | 2019-12-17 |
| 380.49 FEDERAL NATL MTG ASSN POOL #BM1277 | | 2017-12-04 | 2019-01-31 |
| 868.52 FEDERAL NATL MTG ASSN POOL #BM1277 | | 2017-12-04 | 2019-02-28 |
| 505.61 FEDERAL NATL MTG ASSN POOL #BM1277 | | 2017-12-04 | 2019-03-31 |
| 831.66 FEDERAL NATL MTG ASSN POOL #BM1277 | | 2017-12-04 | 2019-04-30 |
| 1207.07 FEDERAL NATL MTG ASSN POOL #BM1277 | | 2017-12-04 | 2019-05-31 |
| 513.1 FEDERAL NATL MTG ASSN POOL #BM1277 | | 2017-12-04 | 2019-06-30 |
| 1488.37 FEDERAL NATL MTG ASSN POOL #BM1277 | | 2017-12-04 | 2019-07-31 |
| 1351.15 FEDERAL NATL MTG ASSN POOL #BM1277 | | 2017-12-04 | 2019-08-31 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 3,094 | | 3,225 | -131 |
| 87,498 | | 86,963 | 535 |
| 380 | | 400 | -20 |
| 869 | | 914 | -45 |
| 506 | | 532 | -26 |
| 832 | | 875 | -43 |
| 1,207 | | 1,270 | -63 |
| 513 | | 540 | -27 |
| 1,488 | | 1,566 | -78 |
| 1,351 | | 1,421 | -70 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -131 |
| | | | 535 |
| | | | -20 |
| | | | -45 |
| | | | -26 |
| | | | -43 |
| | | | -63 |
| | | | -27 |
| | | | -78 |
| | | | -70 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 1701.24 FEDERAL NATL MTG ASSN POOL #BM1277 | | 2017-12-04 | 2019-09-30 |
| 1668.04 FEDERAL NATL MTG ASSN POOL #BM1277 | | 2017-12-04 | 2019-10-31 |
| 1013.88 FEDERAL NATL MTG ASSN POOL #BM1277 | | 2017-12-04 | 2019-11-30 |
| 1544.52 FEDERAL NATL MTG ASSN POOL #BM1277 | | 2017-12-04 | 2019-12-31 |
| 994.46 FEDERAL NATL MTG ASSN POOL #BM3865 | | 2018-08-30 | 2019-01-31 |
| 1220.45 FEDERAL NATL MTG ASSN POOL #BM3865 | | 2018-08-30 | 2019-02-28 |
| 1325.65 FEDERAL NATL MTG ASSN POOL #BM3865 | | 2018-08-30 | 2019-03-31 |
| 1134.73 FEDERAL NATL MTG ASSN POOL #BM3865 | | 2018-08-30 | 2019-04-30 |
| 1645.03 FEDERAL NATL MTG ASSN POOL #BM3865 | | 2018-08-30 | 2019-05-31 |
| 930.19 FEDERAL NATL MTG ASSN POOL #BM3865 | | 2018-08-30 | 2019-06-30 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,701 | | 1,789 | -88 |
| 1,668 | | 1,755 | -87 |
| 1,014 | | 1,066 | -52 |
| 1,545 | | 1,625 | -80 |
| 994 | | 1,022 | -28 |
| 1,220 | | 1,254 | -34 |
| 1,326 | | 1,362 | -36 |
| 1,135 | | 1,166 | -31 |
| 1,645 | | 1,691 | -46 |
| 930 | | 956 | -26 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -88 |
| | | | -87 |
| | | | -52 |
| | | | -80 |
| | | | -28 |
| | | | -34 |
| | | | -36 |
| | | | -31 |
| | | | -46 |
| | | | -26 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 1172.21 FEDERAL NATL MTG ASSN POOL #BM3865 | | 2018-08-30 | 2019-07-31 |
| 1280.65 FEDERAL NATL MTG ASSN POOL #BM3865 | | 2018-08-30 | 2019-08-31 |
| 1355.43 FEDERAL NATL MTG ASSN POOL #BM3865 | | 2018-08-30 | 2019-09-30 |
| 1314.17 FEDERAL NATL MTG ASSN POOL #BM3865 | | 2018-08-30 | 2019-10-31 |
| 1406.72 FEDERAL NATL MTG ASSN POOL #BM3865 | | 2018-08-30 | 2019-11-30 |
| 995.69 FEDERAL NATL MTG ASSN POOL #BM3865 | | 2018-08-30 | 2019-12-31 |
| 1865.24 FEDERAL NATL MTG ASSN POOL #BM4151 | | 2019-08-05 | 2019-08-31 |
| 2077.6 FEDERAL NATL MTG ASSN POOL #BM4151 | | 2019-08-05 | 2019-09-30 |
| 1851.08 FEDERAL NATL MTG ASSN POOL #BM4151 | | 2019-08-05 | 2019-10-31 |
| 1914.93 FEDERAL NATL MTG ASSN POOL #BM4151 | | 2019-08-05 | 2019-11-30 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,172 | | 1,205 | -33 |
| 1,281 | | 1,316 | -35 |
| 1,355 | | 1,393 | -38 |
| 1,314 | | 1,351 | -37 |
| 1,407 | | 1,446 | -39 |
| 996 | | 1,023 | -27 |
| 1,865 | | 1,893 | -28 |
| 2,078 | | 2,109 | -31 |
| 1,851 | | 1,879 | -28 |
| 1,915 | | 1,944 | -29 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -33 |
| | | | -35 |
| | | | -38 |
| | | | -37 |
| | | | -39 |
| | | | -27 |
| | | | -28 |
| | | | -31 |
| | | | -28 |
| | | | -29 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 1921.62 FEDERAL NATL MTG ASSN POOL #BM4151 | | 2019-08-05 | 2019-12-31 |
| 1560.33 FEDERAL NATL MTG ASSN POOL #CA3321 | | 2019-07-16 | 2019-08-31 |
| 5649.68 FEDERAL NATL MTG ASSN POOL #CA3321 | | 2019-07-16 | 2019-09-30 |
| 4915.58 FEDERAL NATL MTG ASSN POOL #CA3321 | | 2019-07-16 | 2019-10-31 |
| 2601.78 FEDERAL NATL MTG ASSN POOL #CA3321 | | 2019-07-16 | 2019-11-30 |
| 2698.3 FEDERAL NATL MTG ASSN POOL #CA3321 | | 2019-07-16 | 2019-12-31 |
| 1132.15 FEDERAL NATL MTG ASSN POOL #FM1902 | | 2019-12-17 | 2019-12-31 |
| 2515.35 FEDERAL NATL MTG ASSN POOL #MA3709 | | 2019-07-23 | 2019-08-31 |
| 2774.82 FEDERAL NATL MTG ASSN POOL #MA3709 | | 2019-07-23 | 2019-09-30 |
| 4949.55 FEDERAL NATL MTG ASSN POOL #MA3709 | | 2019-07-23 | 2019-10-31 |

**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) |
|---|---|---|---|
| 1,922 | | 1,950 | -28 |
| 1,560 | | 1,606 | -46 |
| 5,650 | | 5,815 | -165 |
| 4,916 | | 5,059 | -143 |
| 2,602 | | 2,678 | -76 |
| 2,698 | | 2,777 | -79 |
| 1,132 | | 1,165 | -33 |
| 2,515 | | 2,532 | -17 |
| 2,775 | | 2,793 | -18 |
| 4,950 | | 4,982 | -32 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -28 |
| | | | -46 |
| | | | -165 |
| | | | -143 |
| | | | -76 |
| | | | -79 |
| | | | -33 |
| | | | -17 |
| | | | -18 |
| | | | -32 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 5047.33 FEDERAL NATL MTG ASSN POOL #MA3709 | | 2019-07-23 | 2019-11-30 |
| 4152.34 FEDERAL NATL MTG ASSN POOL #MA3709 | | 2019-07-23 | 2019-12-31 |
| 76. FIDELITY NATL INFORMATION SVCS INC COM | | 2018-12-13 | 2019-02-13 |
| 53. FIDELITY NATL INFORMATION SVCS INC COM | | 2017-02-14 | 2019-02-13 |
| 21. FIDELITY NATL INFORMATION SVCS INC COM | | 2018-03-23 | 2019-04-18 |
| 30. FIDELITY NATL INFORMATION SVCS INC COM | | 2019-07-22 | 2019-08-26 |
| 16. FIDELITY NATL INFORMATION SVCS INC COM | | 2019-04-17 | 2019-08-26 |
| 15. FIDELITY NATL INFORMATION SVCS INC COM | | 2019-04-17 | 2019-09-10 |
| 34. FIDELITY NATL INFORMATION SVCS INC COM | | 2017-02-14 | 2019-09-10 |
| 75000. FIFTH THIRD BK CINCINNATI OHIO UNSECD MEDIUM TERM SR BK NT | | 2019-07-11 | 2019-08-07 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 5,047 | | 5,081 | -34 |
| 4,152 | | 4,180 | -28 |
| 8,130 | | 8,046 | 84 |
| 5,670 | | 4,274 | 1,396 |
| 2,324 | | 2,044 | 280 |
| 4,062 | | 3,903 | 159 |
| 2,166 | | 1,783 | 383 |
| 1,976 | | 1,671 | 305 |
| 4,478 | | 2,742 | 1,736 |
| 76,536 | | 76,434 | 102 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -34 |
| | | | -28 |
| | | | 84 |
| | | | 1,396 |
| | | | 280 |
| | | | 159 |
| | | | 383 |
| | | | 305 |
| | | | 1,736 |
| | | | 102 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 990. FIREEYE INC COM | | 2019-03-07 | 2019-04-18 |
| 58. FIREEYE INC COM | | 2018-08-14 | 2019-04-18 |
| 151. FIRST DATA CORP NEW CL A COM | | 2019-01-02 | 2019-02-13 |
| 13. FIRST DATA CORP NEW CL A COM | | 2019-01-02 | 2019-05-15 |
| 144. FIRST DATA CORP NEW CL A COM | | 2018-12-28 | 2019-05-15 |
| 37. FIRST DATA CORP NEW CL A COM | | 2018-12-21 | 2019-05-15 |
| 270. FIRST DATA CORP NEW CL A COM | | 2018-12-21 | 2019-05-28 |
| 319. FIRST DATA CORP NEW CL A COM | | 2018-12-21 | 2019-07-08 |
| 389. FIRST HORIZON NATIONAL CORP COM | | 2017-02-14 | 2019-02-07 |
| 235. FIRST HORIZON NATIONAL CORP COM | | 2017-02-14 | 2019-02-14 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 15,219 | | 16,085 | -866 |
| 892 | | 850 | 42 |
| 3,787 | | 2,559 | 1,228 |
| 331 | | 220 | 111 |
| 3,661 | | 2,419 | 1,242 |
| 941 | | 591 | 350 |
| 7,006 | | 4,312 | 2,694 |
| 8,882 | | 5,095 | 3,787 |
| 5,939 | | 7,864 | -1,925 |
| 3,576 | | 4,751 | -1,175 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -866 |
| | | | 42 |
| | | | 1,228 |
| | | | 111 |
| | | | 1,242 |
| | | | 350 |
| | | | 2,694 |
| | | | 3,787 |
| | | | -1,925 |
| | | | -1,175 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 193. FIRST HORIZON NATIONAL CORP COM | | 2017-02-14 | 2019-02-26 |
| 61. FIRST HORIZON NATIONAL CORP COM | | 2017-02-14 | 2019-07-15 |
| 130. FIRST HORIZON NATIONAL CORP COM | | 2017-11-02 | 2019-07-15 |
| 19. FIRST HORIZON NATIONAL CORP COM | | 2017-11-02 | 2019-07-15 |
| 10. FIRST HORIZON NATIONAL CORP COM | | 2017-11-02 | 2019-07-15 |
| 41. FIRST HORIZON NATIONAL CORP COM | | 2017-11-02 | 2019-07-19 |
| 114. FIRST HORIZON NATIONAL CORP COM | | 2017-03-24 | 2019-07-19 |
| 51. FIRST HORIZON NATIONAL CORP COM | | 2017-03-23 | 2019-07-19 |
| 45. FIRST HORIZON NATIONAL CORP COM | | 2017-03-23 | 2019-07-23 |
| 78. FIRST HORIZON NATIONAL CORP COM | | 2017-03-13 | 2019-07-23 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 3,010 | | 3,902 | -892 |
| 907 | | 1,233 | -326 |
| 1,932 | | 2,428 | -496 |
| 282 | | 355 | -73 |
| 149 | | 187 | -38 |
| 658 | | 766 | -108 |
| 1,830 | | 2,091 | -261 |
| 819 | | 934 | -115 |
| 716 | | 824 | -108 |
| 1,241 | | 1,416 | -175 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -892 |
| | | | -326 |
| | | | -496 |
| | | | -73 |
| | | | -38 |
| | | | -108 |
| | | | -261 |
| | | | -115 |
| | | | -108 |
| | | | -175 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 115. FIRST HORIZON NATIONAL CORP COM | | 2017-03-13 | 2019-07-24 |
| 160. FIRST HORIZON NATIONAL CORP COM | | 2018-07-11 | 2019-07-24 |
| 83. FIRST HORIZON NATIONAL CORP COM | | 2018-07-12 | 2019-07-24 |
| 92. FIRST HORIZON NATIONAL CORP COM | | 2018-07-12 | 2019-07-25 |
| 84. FIRST HORIZON NATIONAL CORP COM | | 2017-06-13 | 2019-07-25 |
| 97. FIRST HORIZON NATIONAL CORP COM | | 2017-06-13 | 2019-07-26 |
| 169. FIRST HORIZON NATIONAL CORP COM | | 2017-04-13 | 2019-07-26 |
| 93. FIRST HORIZON NATIONAL CORP COM | | 2017-04-13 | 2019-07-29 |
| 77. FIRST HORIZON NATIONAL CORP COM | | 2017-06-16 | 2019-07-29 |
| 61. FIRST HORIZON NATIONAL CORP COM | | 2017-03-01 | 2019-09-13 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,850 | | 2,088 | -238 |
| 2,574 | | 2,857 | -283 |
| 1,335 | | 1,477 | -142 |
| 1,473 | | 1,637 | -164 |
| 1,345 | | 1,493 | -148 |
| 1,587 | | 1,724 | -137 |
| 2,766 | | 2,998 | -232 |
| 1,526 | | 1,650 | -124 |
| 1,263 | | 1,344 | -81 |
| 1,006 | | 1,344 | -338 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -238 |
| | | | -283 |
| | | | -142 |
| | | | -164 |
| | | | -148 |
| | | | -137 |
| | | | -232 |
| | | | -124 |
| | | | -81 |
| | | | -338 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. FIRST HORIZON NATIONAL CORP COM | | 2017-11-17 | 2019-09-13 |
| 10. FIRST HORIZON NATIONAL CORP COM | | 2017-11-18 | 2019-09-13 |
| 93. FIRST HORIZON NATIONAL CORP COM | | 2017-11-17 | 2019-09-20 |
| 6. FIRST HORIZON NATIONAL CORP COM | | 2017-06-16 | 2019-09-20 |
| 58. FIRST HORIZON NATIONAL CORP COM | | 2018-09-27 | 2019-09-20 |
| 115. FIRST HORIZON NATIONAL CORP COM | | 2017-06-01 | 2019-09-20 |
| 16. FIRST HORIZON NATIONAL CORP COM | | 2017-06-01 | 2019-09-20 |
| 219. FIRST INTST BANCSYSTEM INC CL A COM | | 2019-02-04 | 2019-04-18 |
| 201. FIRST INTST BANCSYSTEM INC CL A COM | | 2019-02-01 | 2019-04-18 |
| 34. FISERV INCORPORATED | | 2018-11-14 | 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) |
|---|---|---|---|
| 610 | | 758 | -148 |
| 165 | | 205 | -40 |
| 1,525 | | 1,905 | -380 |
| 98 | | 105 | -7 |
| 951 | | 1,003 | -52 |
| 1,886 | | 1,991 | -105 |
| 262 | | 277 | -15 |
| 9,080 | | 8,670 | 410 |
| 8,333 | | 7,894 | 439 |
| 2,892 | | 2,647 | 245 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -148 |
| | | | -40 |
| | | | -380 |
| | | | -7 |
| | | | -52 |
| | | | -105 |
| | | | -15 |
| | | | 410 |
| | | | 439 |
| | | | 245 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 73. FIRSTENERGY CORP | | 2019-03-29 | 2019-04-18 |
| 75000. FORD MTR CR CO LLC SR UNSECD NT | | 2017-01-18 | 2019-01-09 |
| 116. FOX CORP CL A COM | | 2019-05-01 | 2019-08-15 |
| 90. FOX CORP CL A COM | | 2019-05-10 | 2019-08-15 |
| 35. FOX CORP CL A COM | | 2019-05-09 | 2019-08-15 |
| 48. FOX CORP CL A COM | | 2019-05-09 | 2019-09-17 |
| 124. FOX CORP CL A COM | | 2019-04-12 | 2019-09-17 |
| 398. FRESHPET INC COM | | 2017-11-03 | 2019-01-18 |
| 56. FRESHPET INC COM | | 2017-11-03 | 2019-04-18 |
| 347. FRESHPET INC COM | | 2017-11-02 | 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) |
|---|---|---|---|
| 2,965 | | 3,030 | -65 |
| 74,075 | | 73,904 | 171 |
| 3,847 | | 4,530 | -683 |
| 2,985 | | 3,482 | -497 |
| 1,161 | | 1,353 | -192 |
| 1,585 | | 1,856 | -271 |
| 4,094 | | 4,631 | -537 |
| 15,441 | | 6,209 | 9,232 |
| 2,345 | | 874 | 1,471 |
| 14,530 | | 5,361 | 9,169 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -65 |
| | | | 171 |
| | | | -683 |
| | | | -497 |
| | | | -192 |
| | | | -271 |
| | | | -537 |
| | | | 9,232 |
| | | | 1,471 |
| | | | 9,169 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 71. FRESHPET INC COM | | 2017-11-02 | 2019-11-15 |
| 202. FRESHPET INC COM | | 2017-11-02 | 2019-11-18 |
| 47. FRESHPET INC COM | | 2017-11-02 | 2019-11-19 |
| 21. FRESHPET INC COM | | 2017-11-02 | 2019-11-20 |
| 219. GEA GROUP AG SPONSORED ADR | | 2019-03-28 | 2019-10-28 |
| 1. GEA GROUP AG SPONSORED ADR | | 2019-03-27 | 2019-10-28 |
| 114. GALLAGHER ARTHUR J & CO | | 2018-09-05 | 2019-11-01 |
| 114. GALLAGHER ARTHUR J & CO | | 2018-07-27 | 2019-11-01 |
| 40. GARTNER GROUP INC NEW CL A | | 2019-06-28 | 2019-12-19 |
| 92. GARTNER GROUP INC NEW CL A | | 2017-02-14 | 2019-12-19 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 3,922 | | 1,097 | 2,825 |
| 11,038 | | 3,121 | 7,917 |
| 2,565 | | 726 | 1,839 |
| 1,146 | | 324 | 822 |
| 6,902 | | 5,650 | 1,252 |
| 32 | | 26 | 6 |
| 10,421 | | 8,368 | 2,053 |
| 10,421 | | 8,082 | 2,339 |
| 6,143 | | 6,422 | -279 |
| 14,129 | | 9,323 | 4,806 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 2,825 |
| | | | 7,917 |
| | | | 1,839 |
| | | | 822 |
| | | | 1,252 |
| | | | 6 |
| | | | 2,053 |
| | | | 2,339 |
| | | | -279 |
| | | | 4,806 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 23. GARTNER GROUP INC NEW CL A | | 2016-10-03 | 2019-12-19 |
| 22. GENERAL MILLS INC | | 2017-09-28 | 2019-03-28 |
| 13. GENERAL MILLS INC | | 2017-10-04 | 2019-03-28 |
| 47. GENERAL MILLS INC | | 2017-10-04 | 2019-03-29 |
| 246. GENERAL MILLS INC | | 2017-10-04 | 2019-04-01 |
| 36. GENERAL MILLS INC | | 2017-10-04 | 2019-04-18 |
| 6. GENERAL MILLS INC | | 2017-10-04 | 2019-05-29 |
| 363. GENERAL MILLS INC | | 2017-09-27 | 2019-05-29 |
| 50. GENERAL MILLS INC | | 2017-09-27 | 2019-06-05 |
| 209. GENERAL MILLS INC | | 2017-10-18 | 2019-06-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 3,532 | | 2,033 | 1,499 |
| 1,132 | | 1,152 | -20 |
| 669 | | 678 | -9 |
| 2,429 | | 2,451 | -22 |
| 12,512 | | 12,827 | -315 |
| 1,864 | | 1,877 | -13 |
| 288 | | 313 | -25 |
| 17,439 | | 18,899 | -1,460 |
| 2,558 | | 2,603 | -45 |
| 10,693 | | 10,868 | -175 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 1,499 |
| | | | -20 |
| | | | -9 |
| | | | -22 |
| | | | -315 |
| | | | -13 |
| | | | -25 |
| | | | -1,460 |
| | | | -45 |
| | | | -175 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 151. GENERAL MILLS INC | | 2017-10-18 | 2019-06-06 |
| 31. GENERAL MILLS INC | | 2018-03-23 | 2019-06-06 |
| 132. GENTEX CORP | | 2019-07-29 | 2019-08-14 |
| 176. GENTEX CORP | | 2019-01-18 | 2019-08-14 |
| 290. GENMARK DIAGNOSTICS INC COM | | 2017-11-02 | 2019-02-01 |
| 373. GENMARK DIAGNOSTICS INC COM | | 2017-11-02 | 2019-02-04 |
| 1202. GENMARK DIAGNOSTICS INC COM | | 2017-11-02 | 2019-02-05 |
| 412. GENMARK DIAGNOSTICS INC COM | | 2017-11-02 | 2019-02-06 |
| 169. GENMARK DIAGNOSTICS INC COM | | 2017-11-02 | 2019-02-07 |
| 65. GENMARK DIAGNOSTICS INC COM | | 2017-11-02 | 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) |
|---|---|---|---|
| 7,717 | | 7,852 | -135 |
| 1,584 | | 1,408 | 176 |
| 3,488 | | 3,645 | -157 |
| 4,651 | | 4,041 | 610 |
| 1,817 | | 2,074 | -257 |
| 2,339 | | 2,667 | -328 |
| 7,366 | | 8,594 | -1,228 |
| 2,523 | | 2,946 | -423 |
| 1,007 | | 1,208 | -201 |
| 454 | | 465 | -11 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -135 |
| | | | 176 |
| | | | -157 |
| | | | 610 |
| | | | -257 |
| | | | -328 |
| | | | -1,228 |
| | | | -423 |
| | | | -201 |
| | | | -11 |

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

| **(a)** List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | **(b)** How acquired P—Purchase D—Donation | **(c)** Date acquired (mo., day, yr.) | **(d)** Date sold (mo., day, yr.) |
|---|---|---|---|
| 1032. GENMARK DIAGNOSTICS INC COM | | 2018-10-22 | 2019-04-18 |
| 599. GENMARK DIAGNOSTICS INC COM | | 2018-10-23 | 2019-04-18 |
| 1052. GENMARK DIAGNOSTICS INC COM | | 2017-11-15 | 2019-04-18 |
| 5. GLATFELTER 00 | | 2014-08-30 | 2019-02-20 |
| 14. GLATFELTER 00 | | 2014-09-08 | 2019-02-20 |
| 68. GLATFELTER 00 | | 2014-08-13 | 2019-02-20 |
| 2. GLATFELTER 00 | | 2014-08-13 | 2019-02-21 |
| 80. GLATFELTER 00 | | 2014-08-13 | 2019-02-22 |
| 6. GLATFELTER 00 | | 2014-07-29 | 2019-02-22 |
| 81. GLATFELTER 00 | | 2014-07-29 | 2019-07-29 |

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

| **(e)** Gross sales price | **(f)** Depreciation allowed (or allowable) | **(g)** Cost or other basis plus expense of sale | **(h)** Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 7,201 | | 6,064 | 1,137 |
| 4,179 | | 3,489 | 690 |
| 7,340 | | 5,058 | 2,282 |
| 71 | | 123 | -52 |
| 199 | | 339 | -140 |
| 968 | | 1,647 | -679 |
| 28 | | 48 | -20 |
| 1,122 | | 1,937 | -815 |
| 84 | | 144 | -60 |
| 1,371 | | 1,947 | -576 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | **(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| **(i)** F.M.V. as of 12/31/69 | **(j)** Adjusted basis as of 12/31/69 | **(k)** Excess of col. (i) over col. (j), if any | |
| | | | 1,137 |
| | | | 690 |
| | | | 2,282 |
| | | | -52 |
| | | | -140 |
| | | | -679 |
| | | | -20 |
| | | | -815 |
| | | | -60 |
| | | | -576 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 43. GLATFELTER 00 | | 2014-07-29 | 2019-11-22 |
| 234. GLAUKOS CORP COM | | 2017-11-16 | 2019-04-03 |
| 135. GLAUKOS CORP COM | | 2017-11-16 | 2019-04-18 |
| 67. GLAUKOS CORP COM | | 2017-12-26 | 2019-04-18 |
| 8. GLAUKOS CORP COM | | 2017-12-26 | 2019-08-05 |
| 176. GLAUKOS CORP COM | | 2017-12-04 | 2019-08-05 |
| 24. GLOBAL PMTS INC COM | | 2019-02-28 | 2019-03-19 |
| 33. GLOBAL PMTS INC COM | | 2018-10-11 | 2019-03-19 |
| 41. GLOBAL PMTS INC COM | | 2018-10-11 | 2019-05-24 |
| 117. GLOBAL PMTS INC COM | | 2018-07-11 | 2019-07-15 |

**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) |
|---|---|---|---|
| 753 | | 1,034 | -281 |
| 18,442 | | 6,371 | 12,071 |
| 9,373 | | 3,676 | 5,697 |
| 4,652 | | 1,761 | 2,891 |
| 609 | | 210 | 399 |
| 13,399 | | 4,608 | 8,791 |
| 3,238 | | 3,134 | 104 |
| 4,453 | | 3,760 | 693 |
| 6,251 | | 4,671 | 1,580 |
| 19,274 | | 13,452 | 5,822 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -281 |
| | | | 12,071 |
| | | | 5,697 |
| | | | 2,891 |
| | | | 399 |
| | | | 8,791 |
| | | | 104 |
| | | | 693 |
| | | | 1,580 |
| | | | 5,822 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. GLOBAL PMTS INC COM | | 2018-10-11 | 2019-09-10 |
| 11. GOLDMAN SACHS GROUP INC | | 2018-03-23 | 2019-01-09 |
| 64. GOLDMAN SACHS GROUP INC | | 2018-08-22 | 2019-01-09 |
| 20. GOLDMAN SACHS GROUP INC | | 2018-08-23 | 2019-01-09 |
| 20. GOLDMAN SACHS GROUP INC | | 2013-06-20 | 2019-01-09 |
| 13. GOLDMAN SACHS GROUP INC | | 2013-06-20 | 2019-04-18 |
| 72. GOLDMAN SACHS GROUP INC | | 2013-06-20 | 2019-05-22 |
| 32. GOLDMAN SACHS GROUP INC | | 2016-01-22 | 2019-05-22 |
| 7. GOLDMAN SACHS GROUP INC | | 2013-10-09 | 2019-05-22 |
| 6. GOLDMAN SACHS GROUP INC | | 2010-09-29 | 2019-05-22 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 2,153 | | 1,481 | 672 |
| 1,937 | | 2,774 | -837 |
| 11,267 | | 15,311 | -4,044 |
| 3,521 | | 4,763 | -1,242 |
| 3,521 | | 3,127 | 394 |
| 2,674 | | 2,033 | 641 |
| 14,117 | | 11,258 | 2,859 |
| 6,274 | | 4,976 | 1,298 |
| 1,373 | | 1,086 | 287 |
| 1,176 | | 864 | 312 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 672 |
| | | | -837 |
| | | | -4,044 |
| | | | -1,242 |
| | | | 394 |
| | | | 641 |
| | | | 2,859 |
| | | | 1,298 |
| | | | 287 |
| | | | 312 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 50000. GOLDMAN SACHS GROUP INC SR UNSECD NT | | 2016-02-08 | 2019-01-09 |
| 1000. GOODYEAR TIRE & RUBR CO UNSECD SR NT CALL 12/15/26 @100 | | 2017-06-13 | 2019-03-19 |
| 4000. GOODYEAR TIRE & RUBR CO UNSECD SR NT CALL 12/15/26 @100 | | 2017-06-13 | 2019-03-21 |
| 1000. GOODYEAR TIRE & RUBR CO UNSECD SR NT CALL 12/15/26 @100 | | 2017-06-13 | 2019-03-27 |
| 1000. GOODYEAR TIRE & RUBR CO UNSECD SR NT CALL 12/15/26 @100 | | 2018-04-04 | 2019-03-28 |
| 226. GRAND CANYON ED INC COM | | 2018-09-18 | 2019-04-18 |
| 53. GRAND CANYON ED INC COM | | 2018-12-17 | 2019-04-18 |
| 109. GRAND CANYON ED INC COM | | 2018-12-17 | 2019-04-26 |
| 84. GRAND CANYON ED INC COM | | 2019-01-04 | 2019-04-26 |
| 106. GRAPHIC PACKAGING HLDG CO COM | | 2017-02-13 | 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) |
|---|---|---|---|
| 48,176 | | 49,944 | -1,768 |
| 928 | | 1,017 | -89 |
| 3,700 | | 4,068 | -368 |
| 916 | | 1,017 | -101 |
| 915 | | 959 | -44 |
| 26,819 | | 24,661 | 2,158 |
| 6,289 | | 5,702 | 587 |
| 13,242 | | 11,727 | 1,515 |
| 10,205 | | 8,035 | 2,170 |
| 1,142 | | 1,456 | -314 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -1,768 |
| | | | -89 |
| | | | -368 |
| | | | -101 |
| | | | -44 |
| | | | 2,158 |
| | | | 587 |
| | | | 1,515 |
| | | | 2,170 |
| | | | -314 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 47. GRAPHIC PACKAGING HLDG CO COM | | 2017-05-09 | 2019-01-02 |
| 119. GRAPHIC PACKAGING HLDG CO COM | | 2017-05-23 | 2019-01-02 |
| 29. GRAPHIC PACKAGING HLDG CO COM | | 2017-05-24 | 2019-01-02 |
| 14. GRAPHIC PACKAGING HLDG CO COM | | 2018-07-23 | 2019-07-23 |
| 40. GRAPHIC PACKAGING HLDG CO COM | | 2017-11-01 | 2019-07-23 |
| 97. GRAPHIC PACKAGING HLDG CO COM | | 2018-07-23 | 2019-07-23 |
| 21. GRAPHIC PACKAGING HLDG CO COM | | 2018-08-07 | 2019-07-23 |
| 135. GRAPHIC PACKAGING HLDG CO COM | | 2018-08-07 | 2019-07-24 |
| 153. GRAPHIC PACKAGING HLDG CO COM | | 2017-05-24 | 2019-11-20 |
| 21. GRAPHIC PACKAGING HLDG CO COM | | 2017-06-21 | 2019-11-20 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 507 | | 670 | -163 |
| 1,282 | | 1,617 | -335 |
| 313 | | 390 | -77 |
| 212 | | 210 | 2 |
| 607 | | 599 | 8 |
| 1,472 | | 1,443 | 29 |
| 319 | | 306 | 13 |
| 2,067 | | 1,970 | 97 |
| 2,483 | | 2,059 | 424 |
| 341 | | 276 | 65 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -163 |
| | | | -335 |
| | | | -77 |
| | | | 2 |
| | | | 8 |
| | | | 29 |
| | | | 13 |
| | | | 97 |
| | | | 424 |
| | | | 65 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 211. GRAPHIC PACKAGING HLDG CO COM | | 2017-06-21 | 2019-11-22 |
| 165. GRAPHIC PACKAGING HLDG CO COM | | 2019-12-11 | 2019-12-20 |
| 160. GRAPHIC PACKAGING HLDG CO COM | | 2019-11-08 | 2019-12-20 |
| 44. GREIF BROS CORP CL A | | 2019-07-24 | 2019-12-03 |
| 163. GRUBHUB INC COM | | 2017-10-26 | 2019-03-25 |
| 552. GRUBHUB INC COM | | 2017-09-11 | 2019-03-25 |
| 3000. HCA INC SR SECD NT | | 2018-06-19 | 2019-07-05 |
| 454. HDFC BANK LTD ADR | | 2019-06-28 | 2019-10-03 |
| 498. HMS HOLDINGS CORP COM | | 2017-11-15 | 2019-04-18 |
| 154. HMS HOLDINGS CORP COM | | 2019-05-21 | 2019-08-19 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 3,370 | | 2,775 | 595 |
| 2,770 | | 2,727 | 43 |
| 2,686 | | 2,583 | 103 |
| 1,885 | | 1,570 | 315 |
| 11,199 | | 9,438 | 1,761 |
| 37,924 | | 30,921 | 7,003 |
| 3,286 | | 3,110 | 176 |
| 25,950 | | 29,323 | -3,373 |
| 13,985 | | 7,876 | 6,109 |
| 6,155 | | 4,863 | 1,292 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 595 |
| | | | 43 |
| | | | 103 |
| | | | 315 |
| | | | 1,761 |
| | | | 7,003 |
| | | | 176 |
| | | | -3,373 |
| | | | 6,109 |
| | | | 1,292 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 128. HMS HOLDINGS CORP COM | | 2019-05-22 | 2019-08-19 |
| 168. HMS HOLDINGS CORP COM | | 2019-05-22 | 2019-08-20 |
| 56. HMS HOLDINGS CORP COM | | 2019-05-22 | 2019-09-06 |
| 187. HMS HOLDINGS CORP COM | | 2019-05-28 | 2019-09-06 |
| 139. HMS HOLDINGS CORP COM | | 2019-05-28 | 2019-09-09 |
| 6. HSBC HLDGS PLC SPON ADR NEW | | 2018-03-23 | 2019-01-14 |
| 50000. HSBC HLDGS PLC SR UNSECD NT UNITED KINGDOM | | 2016-11-14 | 2019-01-09 |
| 50000. HSBC HLDGS PLC SR UNSECD NT UNITED KINGDOM | | 2016-11-14 | 2019-02-04 |
| 15000. HSBC HLDGS PLC UNSECD SR NT UNITED KINGDOM | | 2019-02-05 | 2019-08-13 |
| 31000. HSBC HLDGS PLC UNSECD SR NT UNITED KINGDOM | | 2019-02-04 | 2019-08-13 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 5,115 | | 4,038 | 1,077 |
| 6,567 | | 5,300 | 1,267 |
| 2,069 | | 1,767 | 302 |
| 6,910 | | 5,838 | 1,072 |
| 5,077 | | 4,339 | 738 |
| 247 | | 286 | -39 |
| 47,867 | | 50,559 | -2,692 |
| 49,528 | | 50,554 | -1,026 |
| 15,100 | | 14,751 | 349 |
| 31,206 | | 30,463 | 743 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 1,077 |
| | | | 1,267 |
| | | | 302 |
| | | | 1,072 |
| | | | 738 |
| | | | -39 |
| | | | -2,692 |
| | | | -1,026 |
| | | | 349 |
| | | | 743 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 4000. HSBC HLDGS PLC UNSECD SR NT UNITED KINGDOM | | 2019-02-05 | 2019-08-13 |
| 124. HP INC COM | | 2018-08-22 | 2019-02-28 |
| 47. HP INC COM | | 2018-10-22 | 2019-02-28 |
| 101. HP INC COM | | 2018-10-22 | 2019-03-15 |
| 204. HP INC COM | | 2018-04-12 | 2019-03-15 |
| 184. HP INC COM | | 2018-05-24 | 2019-03-15 |
| 76. HP INC COM | | 2018-05-24 | 2019-04-11 |
| 102. HP INC COM | | 2017-07-19 | 2019-04-11 |
| 157. HP INC COM | | 2017-06-21 | 2019-04-11 |
| 79. HP INC COM | | 2017-06-19 | 2019-04-11 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 4,027 | | 3,930 | 97 |
| 2,478 | | 3,044 | -566 |
| 939 | | 1,141 | -202 |
| 1,998 | | 2,451 | -453 |
| 4,036 | | 4,487 | -451 |
| 3,640 | | 4,030 | -390 |
| 1,514 | | 1,665 | -151 |
| 2,032 | | 1,900 | 132 |
| 3,127 | | 2,777 | 350 |
| 1,573 | | 1,397 | 176 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 97 |
| | | | -566 |
| | | | -202 |
| | | | -453 |
| | | | -451 |
| | | | -390 |
| | | | -151 |
| | | | 132 |
| | | | 350 |
| | | | 176 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 81. HP INC COM | | 2017-06-19 | 2019-04-18 |
| 182. HP INC COM | | 2017-06-16 | 2019-04-18 |
| 494. HP INC COM | | 2017-06-16 | 2019-05-28 |
| 184. HABIT RESTAURANTS INC COM | | 2019-03-26 | 2019-04-18 |
| 204. HABIT RESTAURANTS INC COM | | 2019-03-25 | 2019-04-18 |
| 624. HABIT RESTAURANTS INC COM | | 2019-03-22 | 2019-04-18 |
| 220. HABIT RESTAURANTS INC COM | | 2019-03-22 | 2019-04-18 |
| 8. HABIT RESTAURANTS INC COM | | 2019-02-26 | 2019-05-23 |
| 160. HABIT RESTAURANTS INC COM | | 2019-02-22 | 2019-05-23 |
| 52. HABIT RESTAURANTS INC COM | | 2019-02-22 | 2019-05-24 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,665 | | 1,432 | 233 |
| 3,741 | | 3,158 | 583 |
| 9,757 | | 8,572 | 1,185 |
| 1,883 | | 1,988 | -105 |
| 2,088 | | 2,176 | -88 |
| 6,387 | | 6,692 | -305 |
| 2,252 | | 2,359 | -107 |
| 89 | | 89 | |
| 1,775 | | 1,782 | -7 |
| 570 | | 579 | -9 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 233 |
| | | | 583 |
| | | | 1,185 |
| | | | -105 |
| | | | -88 |
| | | | -305 |
| | | | -107 |
| | | | |
| | | | -7 |
| | | | -9 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 188. HABIT RESTAURANTS INC COM | | 2017-11-03 | 2019-05-24 |
| 167. HABIT RESTAURANTS INC COM | | 2017-11-03 | 2019-05-28 |
| 383. HABIT RESTAURANTS INC COM | | 2017-11-03 | 2019-05-29 |
| 310. HABIT RESTAURANTS INC COM | | 2017-11-02 | 2019-05-29 |
| 228. HABIT RESTAURANTS INC COM | | 2017-11-02 | 2019-05-30 |
| 1035. HABIT RESTAURANTS INC COM | | 2017-11-02 | 2019-05-31 |
| 421. HABIT RESTAURANTS INC COM | | 2017-11-02 | 2019-06-03 |
| 900. HABIT RESTAURANTS INC COM | | 2017-11-02 | 2019-06-04 |
| 215. HABIT RESTAURANTS INC COM | | 2017-11-02 | 2019-06-05 |
| 527. HABIT RESTAURANTS INC COM | | 2017-11-02 | 2019-06-06 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 2,062 | | 1,735 | 327 |
| 1,827 | | 1,541 | 286 |
| 4,046 | | 3,534 | 512 |
| 3,275 | | 2,852 | 423 |
| 2,369 | | 2,098 | 271 |
| 10,493 | | 9,522 | 971 |
| 4,213 | | 3,873 | 340 |
| 9,231 | | 8,280 | 951 |
| 2,167 | | 1,978 | 189 |
| 5,143 | | 4,848 | 295 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 327 |
| | | | 286 |
| | | | 512 |
| | | | 423 |
| | | | 271 |
| | | | 971 |
| | | | 340 |
| | | | 951 |
| | | | 189 |
| | | | 295 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. HABIT RESTAURANTS INC COM | | 2017-11-15 | 2019-06-06 |
| 20. HARRIS CORP DEL COM | | 2019-05-02 | 2019-06-26 |
| 20. HARRIS CORP DEL COM | | 2019-02-13 | 2019-06-26 |
| 5. HARRIS CORP DEL COM | | 2018-11-07 | 2019-06-26 |
| 14. HARSCO CORP | | 2017-11-02 | 2019-05-24 |
| 82. HARSCO CORP | | 2017-02-14 | 2019-05-24 |
| 89. HARSCO CORP | | 2017-02-14 | 2019-06-03 |
| 26. HARSCO CORP | | 2017-02-14 | 2019-06-21 |
| 25. HARSCO CORP | | 2015-08-19 | 2019-06-21 |
| 49. HARSCO CORP | | 2015-08-25 | 2019-06-21 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 381 | | 354 | 27 |
| 3,831 | | 3,552 | 279 |
| 3,831 | | 3,246 | 585 |
| 958 | | 761 | 197 |
| 347 | | 298 | 49 |
| 2,033 | | 1,169 | 864 |
| 2,289 | | 1,268 | 1,021 |
| 695 | | 371 | 324 |
| 668 | | 305 | 363 |
| 1,309 | | 526 | 783 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 27 |
| | | | 279 |
| | | | 585 |
| | | | 197 |
| | | | 49 |
| | | | 864 |
| | | | 1,021 |
| | | | 324 |
| | | | 363 |
| | | | 783 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 21032.005 HARTFORD MUT FDS II INC SCHRODERS EMERGING MKTS | | 2018-09-25 | 2019-06-18 |
| 49656.276 HARTFORD MUT FDS II INC SCHRODERS EMERGING MKTS | | 2015-11-19 | 2019-06-18 |
| 16342.66 HARTFORD MUT FDS II INC SCHRODERS EMERGING MKTS | | 2015-12-07 | 2019-06-18 |
| 14658.754 HARTFORD MUT FDS II INC SCHRODERS EMERGING MKTS | | 2015-12-07 | 2019-12-19 |
| 24. HASBRO INC | | 2018-03-12 | 2019-04-24 |
| 28. HASBRO INC | | 2019-04-17 | 2019-04-24 |
| 21. HASBRO INC | | 2018-09-26 | 2019-04-24 |
| 8. HASBRO INC | | 2018-09-26 | 2019-04-24 |
| 8. HASBRO INC | | 2018-09-19 | 2019-05-14 |
| 33. HASBRO INC | | 2018-05-16 | 2019-05-14 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 319,476 | | 322,000 | -2,524 |
| 754,279 | | 572,537 | 181,742 |
| 248,245 | | 183,365 | 64,880 |
| 247,000 | | 164,471 | 82,529 |
| 2,462 | | 2,196 | 266 |
| 2,872 | | 2,525 | 347 |
| 2,154 | | 2,249 | -95 |
| 821 | | 857 | -36 |
| 778 | | 758 | 20 |
| 3,210 | | 2,911 | 299 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -2,524 |
| | | | 181,742 |
| | | | 64,880 |
| | | | 82,529 |
| | | | 266 |
| | | | 347 |
| | | | -95 |
| | | | -36 |
| | | | 20 |
| | | | 299 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. HASBRO INC | | 2018-04-23 | 2019-05-14 |
| 126. HASBRO INC | | 2019-02-11 | 2019-07-26 |
| 20. HASBRO INC | | 2018-04-23 | 2019-07-31 |
| 22. HASBRO INC | | 2018-12-18 | 2019-07-31 |
| 44. HASBRO INC | | 2016-10-07 | 2019-07-31 |
| 100. HASBRO INC | | 2019-02-11 | 2019-10-24 |
| 487. HASBRO INC | | 2019-01-07 | 2019-10-24 |
| 33. HEALTHCARE SVCS GROUP INC COM | | 2017-12-26 | 2019-04-18 |
| 390. HEALTHCARE SVCS GROUP INC COM | | 2017-11-02 | 2019-04-18 |
| 629. HEALTHCARE SVCS GROUP INC COM | | 2017-11-03 | 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) |
|---|---|---|---|
| 584 | | 513 | 71 |
| 15,624 | | 11,398 | 4,226 |
| 2,448 | | 1,711 | 737 |
| 2,692 | | 1,822 | 870 |
| 5,385 | | 3,499 | 1,886 |
| 9,582 | | 9,046 | 536 |
| 46,666 | | 40,495 | 6,171 |
| 1,140 | | 1,743 | -603 |
| 13,478 | | 20,548 | -7,070 |
| 21,738 | | 33,620 | -11,882 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 71 |
| | | | 4,226 |
| | | | 737 |
| | | | 870 |
| | | | 1,886 |
| | | | 536 |
| | | | 6,171 |
| | | | -603 |
| | | | -7,070 |
| | | | -11,882 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 153. HEALTHCARE SVCS GROUP INC COM | | 2017-11-03 | 2019-04-18 |
| 2000. HEALTHSOUTH CORP UNSECD SR NT C11/01/17 @102.875 | | 2019-01-24 | 2019-11-01 |
| 289. HEALTHSTREAM INC | | 2018-12-06 | 2019-04-18 |
| 257. HEALTHSTREAM INC | | 2018-11-28 | 2019-04-18 |
| 288. HEALTHSTREAM INC | | 2018-12-04 | 2019-04-18 |
| 63. HEALTHSTREAM INC | | 2019-05-03 | 2019-12-18 |
| 20. HEALTHSTREAM INC | | 2019-05-02 | 2019-12-18 |
| 71. HEALTHSTREAM INC | | 2019-05-02 | 2019-12-19 |
| 83. HEALTHSTREAM INC | | 2019-05-01 | 2019-12-19 |
| 141. HEALTHSTREAM INC | | 2019-05-01 | 2019-12-20 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 5,288 | | 8,178 | -2,890 |
| 2,019 | | 2,022 | -3 |
| 7,777 | | 7,325 | 452 |
| 6,916 | | 6,281 | 635 |
| 7,750 | | 7,037 | 713 |
| 1,797 | | 1,699 | 98 |
| 571 | | 529 | 42 |
| 1,994 | | 1,877 | 117 |
| 2,331 | | 2,177 | 154 |
| 3,938 | | 3,698 | 240 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -2,890 |
| | | | -3 |
| | | | 452 |
| | | | 635 |
| | | | 713 |
| | | | 98 |
| | | | 42 |
| | | | 117 |
| | | | 154 |
| | | | 240 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 13. HEALTHSTREAM INC | | 2019-04-30 | 2019-12-20 |
| 36. HEALTHSTREAM INC | | 2019-04-30 | 2019-12-23 |
| 46. HEARTLAND EXPRESS INC COM | | 2017-12-06 | 2019-01-04 |
| 97. HEARTLAND EXPRESS INC COM | | 2018-01-13 | 2019-01-04 |
| 467. HEARTLAND EXPRESS INC COM | | 2018-02-02 | 2019-01-04 |
| 439. HEARTLAND EXPRESS INC COM | | 2017-11-03 | 2019-01-04 |
| 801. HEARTLAND EXPRESS INC COM | | 2017-11-03 | 2019-04-18 |
| 1401. HEIDELBERGCEMENT AG ADR | | 2018-04-19 | 2019-03-07 |
| 111. HEWLETT PACKARD ENTERPRISE CO COM | | 2019-02-04 | 2019-05-10 |
| 17. HITACHI LTD ADR 40 NEW ADR 10 COM | | 2019-06-04 | 2019-12-10 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 363 | | 339 | 24 |
| 999 | | 938 | 61 |
| 848 | | 1,076 | -228 |
| 1,788 | | 2,204 | -416 |
| 8,610 | | 10,565 | -1,955 |
| 8,093 | | 9,357 | -1,264 |
| 16,114 | | 17,073 | -959 |
| 19,980 | | 28,410 | -8,430 |
| 1,652 | | 1,755 | -103 |
| 1,348 | | 1,184 | 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 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 24 |
| | | | 61 |
| | | | -228 |
| | | | -416 |
| | | | -1,955 |
| | | | -1,264 |
| | | | -959 |
| | | | -8,430 |
| | | | -103 |
| | | | 164 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. HONEYWELL INTERNATIONAL INC | | 2018-08-29 | 2019-04-18 |
| 237. HOPE BANCORP INC COM | | 2017-02-14 | 2019-02-15 |
| 205. HOPE BANCORP INC COM | | 2017-02-14 | 2019-02-15 |
| 140. HOPE BANCORP INC COM | | 2017-02-14 | 2019-02-19 |
| 24. HOPE BANCORP INC COM | | 2017-02-14 | 2019-12-27 |
| 97. HOPE BANCORP INC COM | | 2017-02-14 | 2019-12-27 |
| 28. HOPE BANCORP INC COM | | 2017-01-29 | 2019-12-30 |
| 18. IAC / INTERACTIVECORP PAR $.001 COM | | 2018-12-17 | 2019-02-04 |
| 4. IAC / INTERACTIVECORP PAR $.001 COM | | 2012-11-27 | 2019-02-04 |
| 42. IAC / INTERACTIVECORP PAR $.001 COM | | 2012-11-28 | 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) |
|---|---|---|---|
| 7,089 | | 6,464 | 625 |
| 3,481 | | 5,146 | -1,665 |
| 3,003 | | 4,451 | -1,448 |
| 2,043 | | 3,040 | -997 |
| 356 | | 521 | -165 |
| 1,439 | | 2,106 | -667 |
| 416 | | 608 | -192 |
| 3,788 | | 3,283 | 505 |
| 842 | | 173 | 669 |
| 8,840 | | 1,805 | 7,035 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 625 |
| | | | -1,665 |
| | | | -1,448 |
| | | | -997 |
| | | | -165 |
| | | | -667 |
| | | | -192 |
| | | | 505 |
| | | | 669 |
| | | | 7,035 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 4000. ISTAR FINL INC UNSECD SR NT CALL 7/1/16 @102.5 | | 2017-06-08 | 2019-03-07 |
| 6000. ISTAR INC UNSECD SR NT CALL 07/01/18 @103.250 | | 2017-06-19 | 2019-10-16 |
| 6000. ICAHN ENTERPRISES L P / ICAHN ENTERPRISES FIN CORP UNSECD SR | | 2017-07-18 | 2019-08-01 |
| 18. ILLINOIS TOOL WORKS INCORPORATED | | 2018-08-16 | 2019-04-18 |
| 7. ILLINOIS TOOL WORKS INCORPORATED | | 2018-08-15 | 2019-04-18 |
| 2. ILLINOIS TOOL WORKS INCORPORATED | | 2018-03-23 | 2019-04-18 |
| 105. INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR | | 2018-08-30 | 2019-12-10 |
| 14. INNOPHOS HLDGS INC COM | | 2018-07-19 | 2019-01-24 |
| 75. INNOPHOS HLDGS INC COM | | 2017-12-29 | 2019-01-24 |
| 46. INNOPHOS HLDGS INC COM | | 2018-07-18 | 2019-01-24 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 4,000 | | 4,009 | -9 |
| 6,098 | | 6,128 | -30 |
| 6,000 | | 6,062 | -62 |
| 2,845 | | 2,511 | 334 |
| 1,106 | | 968 | 138 |
| 316 | | 325 | -9 |
| 1,669 | | 1,614 | 55 |
| 395 | | 702 | -307 |
| 2,117 | | 3,735 | -1,618 |
| 1,298 | | 2,287 | -989 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -9 |
| | | | -30 |
| | | | -62 |
| | | | 334 |
| | | | 138 |
| | | | -9 |
| | | | 55 |
| | | | -307 |
| | | | -1,618 |
| | | | -989 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 87. INNOPHOS HLDGS INC COM | | 2018-07-17 | 2019-01-24 |
| 135. INNOPHOS HLDGS INC COM | | 2018-07-16 | 2019-01-24 |
| 93. INNOPHOS HLDGS INC COM | | 2018-01-25 | 2019-01-24 |
| 15. INNOPHOS HLDGS INC COM | | 2018-01-25 | 2019-01-25 |
| 98. INNOPHOS HLDGS INC COM | | 2017-12-21 | 2019-01-25 |
| 180. INNOPHOS HLDGS INC COM | | 2017-12-21 | 2019-02-27 |
| 23. INNOPHOS HLDGS INC COM | | 2017-12-21 | 2019-02-28 |
| 137. INNOPHOS HLDGS INC COM | | 2018-01-26 | 2019-02-28 |
| 7. INNOPHOS HLDGS INC COM | | 2017-12-26 | 2019-02-28 |
| 104. INNOPHOS HLDGS INC COM | | 2017-12-26 | 2019-03-01 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 2,456 | | 4,312 | -1,856 |
| 3,811 | | 6,628 | -2,817 |
| 2,625 | | 4,389 | -1,764 |
| 430 | | 708 | -278 |
| 2,807 | | 4,604 | -1,797 |
| 6,090 | | 8,455 | -2,365 |
| 766 | | 1,080 | -314 |
| 4,561 | | 6,435 | -1,874 |
| 233 | | 329 | -96 |
| 3,461 | | 4,884 | -1,423 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -1,856 |
| | | | -2,817 |
| | | | -1,764 |
| | | | -278 |
| | | | -1,797 |
| | | | -2,365 |
| | | | -314 |
| | | | -1,874 |
| | | | -96 |
| | | | -1,423 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 56. INNOPHOS HLDGS INC COM | | 2017-12-22 | 2019-03-01 |
| 218. INNOPHOS HLDGS INC COM | | 2017-12-22 | 2019-04-18 |
| 117. INNOPHOS HLDGS INC COM | | 2017-12-27 | 2019-04-18 |
| 94. INNOPHOS HLDGS INC COM | | 2018-01-29 | 2019-04-18 |
| 17. INNOPHOS HLDGS INC COM | | 2018-01-29 | 2019-05-21 |
| 125. INNOPHOS HLDGS INC COM | | 2017-12-20 | 2019-05-21 |
| 201. INNOPHOS HLDGS INC COM | | 2018-07-31 | 2019-05-21 |
| 21. INNOPHOS HLDGS INC COM | | 2018-07-31 | 2019-05-22 |
| 105. INNOPHOS HLDGS INC COM | | 2018-07-30 | 2019-05-22 |
| 83. INNOPHOS HLDGS INC COM | | 2018-08-29 | 2019-05-22 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,864 | | 2,629 | -765 |
| 6,978 | | 10,233 | -3,255 |
| 3,745 | | 5,471 | -1,726 |
| 3,009 | | 4,393 | -1,384 |
| 481 | | 795 | -314 |
| 3,540 | | 5,833 | -2,293 |
| 5,692 | | 9,121 | -3,429 |
| 595 | | 953 | -358 |
| 2,974 | | 4,723 | -1,749 |
| 2,351 | | 3,670 | -1,319 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -765 |
| | | | -3,255 |
| | | | -1,726 |
| | | | -1,384 |
| | | | -314 |
| | | | -2,293 |
| | | | -3,429 |
| | | | -358 |
| | | | -1,749 |
| | | | -1,319 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 176. INNOPHOS HLDGS INC COM | | 2018-02-21 | 2019-05-22 |
| 81. INNOPHOS HLDGS INC COM | | 2018-08-30 | 2019-05-22 |
| 39. INNOPHOS HLDGS INC COM | | 2018-08-30 | 2019-05-23 |
| 12. INNOPHOS HLDGS INC COM | | 2018-02-28 | 2019-05-23 |
| 224. INNOPHOS HLDGS INC COM | | 2018-02-28 | 2019-05-24 |
| 59. INNOPHOS HLDGS INC COM | | 2018-02-28 | 2019-05-28 |
| 7. INNOPHOS HLDGS INC COM | | 2018-02-28 | 2019-05-29 |
| 262. INNOPHOS HLDGS INC COM | | 2018-11-06 | 2019-05-29 |
| 2. INNOPHOS HLDGS INC COM | | 2018-11-05 | 2019-05-29 |
| 93. INNOPHOS HLDGS INC COM | | 2018-11-05 | 2019-05-30 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 4,985 | | 7,716 | -2,731 |
| 2,294 | | 3,535 | -1,241 |
| 1,076 | | 1,702 | -626 |
| 331 | | 505 | -174 |
| 6,199 | | 9,427 | -3,228 |
| 1,607 | | 2,483 | -876 |
| 189 | | 295 | -106 |
| 7,089 | | 8,119 | -1,030 |
| 54 | | 61 | -7 |
| 2,499 | | 2,831 | -332 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -2,731 |
| | | | -1,241 |
| | | | -626 |
| | | | -174 |
| | | | -3,228 |
| | | | -876 |
| | | | -106 |
| | | | -1,030 |
| | | | -7 |
| | | | -332 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. INNOPHOS HLDGS INC COM | | 2018-11-05 | 2019-05-31 |
| 146. INSULET CORP COM | | 2018-11-14 | 2019-04-03 |
| 62. INSULET CORP COM | | 2018-11-14 | 2019-04-18 |
| 125. INSULET CORP COM | | 2019-01-08 | 2019-04-18 |
| 51. INSULET CORP COM | | 2019-01-08 | 2019-05-15 |
| 128. INSULET CORP COM | | 2017-11-03 | 2019-05-15 |
| 8. INSULET CORP COM | | 2017-11-03 | 2019-05-28 |
| 124. INSULET CORP COM | | 2017-11-02 | 2019-05-28 |
| 157. INSULET CORP COM | | 2017-11-02 | 2019-06-20 |
| 226. INSULET CORP COM | | 2017-11-02 | 2019-08-07 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 892 | | 1,035 | -143 |
| 14,075 | | 11,658 | 2,417 |
| 5,094 | | 4,951 | 143 |
| 10,270 | | 9,315 | 955 |
| 5,307 | | 3,801 | 1,506 |
| 13,320 | | 8,690 | 4,630 |
| 879 | | 543 | 336 |
| 13,629 | | 7,200 | 6,429 |
| 18,830 | | 9,117 | 9,713 |
| 32,158 | | 13,123 | 19,035 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.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 |
| | | | 2,417 |
| | | | 143 |
| | | | 955 |
| | | | 1,506 |
| | | | 4,630 |
| | | | 336 |
| | | | 6,429 |
| | | | 9,713 |
| | | | 19,035 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. INTERNATIONAL CONS AIRLS GROUP SA SPONSORED ADR | | 2018-11-21 | 2019-01-14 |
| 318. INTERNATIONAL CONS AIRLS GROUP SA SPONSORED ADR | | 2018-11-21 | 2019-03-01 |
| 41. INTERNATIONAL CONS AIRLS GROUP SA SPONSORED ADR | | 2018-11-21 | 2019-03-04 |
| 1164. INTERNATIONAL CONS AIRLS GROUP SA SPONSORED ADR | | 2018-11-20 | 2019-03-04 |
| 17. INTERNATIONAL CONS AIRLS GROUP SA SPONSORED ADR | | 2018-11-17 | 2019-03-04 |
| 1122. INTERNATIONAL CONS AIRLS GROUP SA SPONSORED ADR | | 2019-01-10 | 2019-03-04 |
| 483. INTERNATIONAL CONS AIRLS GROUP SA SPONSORED ADR | | 2019-01-10 | 2019-03-05 |
| 672. INTESA SANPAOLO SPONSORED ADR | | 2018-03-23 | 2019-05-31 |
| 1667. INTESA SANPAOLO SPONSORED ADR | | 2017-05-31 | 2019-05-31 |
| 262. INTESA SANPAOLO SPONSORED ADR | | 2017-06-20 | 2019-05-31 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 266 | | 279 | -13 |
| 5,050 | | 5,228 | -178 |
| 627 | | 674 | -47 |
| 17,801 | | 18,707 | -906 |
| 260 | | 272 | -12 |
| 17,159 | | 17,114 | 45 |
| 7,251 | | 7,367 | -116 |
| 8,157 | | 14,709 | -6,552 |
| 20,234 | | 28,880 | -8,646 |
| 3,180 | | 4,463 | -1,283 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -13 |
| | | | -178 |
| | | | -47 |
| | | | -906 |
| | | | -12 |
| | | | 45 |
| | | | -116 |
| | | | -6,552 |
| | | | -8,646 |
| | | | -1,283 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 772. INTESA SANPAOLO SPONSORED ADR | | 2018-08-10 | 2019-05-31 |
| 6. INVESTORS BANCORP INC NEW COM | | 2017-01-17 | 2019-10-23 |
| 86. INVESTORS BANCORP INC NEW COM | | 2017-01-30 | 2019-10-23 |
| 100. INVESTORS BANCORP INC NEW COM | | 2017-02-14 | 2019-10-23 |
| 89. INVESTORS BANCORP INC NEW COM | | 2017-02-14 | 2019-10-23 |
| 195. INVESTORS BANCORP INC NEW COM | | 2017-02-14 | 2019-10-23 |
| 332. INVESTORS BANCORP INC NEW COM | | 2017-02-14 | 2019-10-24 |
| 111. INVESTORS BANCORP INC NEW COM | | 2017-02-14 | 2019-10-24 |
| 19. IQVIA HLDGS INC COM | | 2019-04-04 | 2019-07-09 |
| 12. IQVIA HLDGS INC COM | | 2019-04-04 | 2019-07-24 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 9,370 | | 12,194 | -2,824 |
| 72 | | 91 | -19 |
| 1,038 | | 1,278 | -240 |
| 1,207 | | 1,478 | -271 |
| 1,059 | | 1,315 | -256 |
| 2,321 | | 2,882 | -561 |
| 4,090 | | 4,906 | -816 |
| 1,367 | | 1,640 | -273 |
| 3,001 | | 2,681 | 320 |
| 1,922 | | 1,693 | 229 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -2,824 |
| | | | -19 |
| | | | -240 |
| | | | -271 |
| | | | -256 |
| | | | -561 |
| | | | -816 |
| | | | -273 |
| | | | 320 |
| | | | 229 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. IQVIA HLDGS INC COM | | 2018-12-13 | 2019-07-24 |
| 23. IQVIA HLDGS INC COM | | 2018-12-13 | 2019-09-10 |
| 20. IQIYI INC SPONSORED ADR | | 2019-03-07 | 2019-05-17 |
| 490. IQIYI INC SPONSORED ADR | | 2018-11-08 | 2019-05-17 |
| 350. IQIYI INC SPONSORED ADR | | 2018-04-19 | 2019-05-17 |
| 543. IQIYI INC SPONSORED ADR | | 2018-05-04 | 2019-05-17 |
| 2725. ISHARES CORE S&P 500 ETF | | 2019-02-11 | 2019-04-18 |
| 1870. ISHARES CORE S&P 500 ETF | | 2019-01-08 | 2019-04-18 |
| 2675. ISHARES CORE S&P 500 ETF | | 2019-06-18 | 2019-12-19 |
| 2865. ISHARES RUSSELL MID-CAP ETF | | 2017-02-08 | 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) |
|---|---|---|---|
| 1,441 | | 1,091 | 350 |
| 3,452 | | 2,789 | 663 |
| 384 | | 530 | -146 |
| 9,397 | | 10,363 | -966 |
| 6,712 | | 6,422 | 290 |
| 10,413 | | 8,748 | 1,665 |
| 793,065 | | 741,047 | 52,018 |
| 544,231 | | 482,135 | 62,096 |
| 856,023 | | 782,507 | 73,516 |
| 157,328 | | 131,872 | 25,456 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 350 |
| | | | 663 |
| | | | -146 |
| | | | -966 |
| | | | 290 |
| | | | 1,665 |
| | | | 52,018 |
| | | | 62,096 |
| | | | 73,516 |
| | | | 25,456 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 4140. ISHARES RUSSELL MID-CAP ETF | | 2017-02-08 | 2019-06-18 |
| 7120. ISHARES RUSSELL MID-CAP ETF | | 2017-02-08 | 2019-12-19 |
| 1055. ISHARES RUSSELL 2000 ETF | | 2015-07-29 | 2019-01-08 |
| 1840. ISHARES RUSSELL 2000 ETF | | 2015-07-29 | 2019-02-11 |
| 1471. ISHARES MSCI INDIA ETF | | 2019-06-28 | 2019-10-03 |
| 10710. ISHARES EDGE MSCI MIN VOL USA ETF | | 2018-10-30 | 2019-01-08 |
| 19670. ISHARES EDGE MSCI MIN VOL USA ETF | | 2019-04-18 | 2019-06-18 |
| 27345. ISHARES CORE MSCI EAFE ETF | | 2017-12-22 | 2019-02-11 |
| 3340. ISHARES CORE MSCI EAFE ETF | | 2017-12-22 | 2019-04-18 |
| 17600. ISHARES CORE MSCI EAFE ETF | | 2017-12-22 | 2019-06-18 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 229,050 | | 190,559 | 38,491 |
| 420,508 | | 327,725 | 92,783 |
| 147,900 | | 127,792 | 20,108 |
| 276,970 | | 222,879 | 54,091 |
| 48,454 | | 51,912 | -3,458 |
| 564,253 | | 579,035 | -14,782 |
| 1,211,155 | | 1,156,301 | 54,854 |
| 1,582,845 | | 1,797,247 | -214,402 |
| 208,297 | | 219,521 | -11,224 |
| 1,062,578 | | 1,156,758 | -94,180 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 38,491 |
| | | | 92,783 |
| | | | 20,108 |
| | | | 54,091 |
| | | | -3,458 |
| | | | -14,782 |
| | | | 54,854 |
| | | | -214,402 |
| | | | -11,224 |
| | | | -94,180 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 5490. ISHARES CORE MSCI EAFE ETF | | 2017-12-22 | 2019-12-19 |
| 1975. ISHARES CORE MSCI EMERGING MKTS ETF | | 2018-03-26 | 2019-04-18 |
| 17239. ISHARES CORE MSCI EMERGING MKTS ETF | | 2017-12-22 | 2019-06-18 |
| 7790. ISHARES CORE MSCI EMERGING MKTS ETF | | 2018-03-26 | 2019-06-18 |
| 9110. ISHARES CORE MSCI EMERGING MKTS ETF | | 2019-02-11 | 2019-06-18 |
| 45. J P MORGAN CHASE & CO COM | | 2011-08-19 | 2019-04-18 |
| 50000. JPMORGAN CHASE & CO UNSECD NT CALL 4/15/25 @100 | | 2015-12-17 | 2019-01-09 |
| 20. JELD-WEN HLDG INC COM | | 2018-09-25 | 2019-02-27 |
| 32. JELD-WEN HLDG INC COM | | 2018-09-06 | 2019-02-27 |
| 88. JELD-WEN HLDG INC COM | | 2018-09-07 | 2019-02-27 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 355,168 | | 360,830 | -5,662 |
| 105,342 | | 115,123 | -9,781 |
| 867,374 | | 965,263 | -97,889 |
| 392,024 | | 454,079 | -62,055 |
| 458,451 | | 460,875 | -2,424 |
| 5,103 | | 1,553 | 3,550 |
| 49,821 | | 51,150 | -1,329 |
| 403 | | 509 | -106 |
| 645 | | 790 | -145 |
| 1,774 | | 2,170 | -396 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -5,662 |
| | | | -9,781 |
| | | | -97,889 |
| | | | -62,055 |
| | | | -2,424 |
| | | | 3,550 |
| | | | -1,329 |
| | | | -106 |
| | | | -145 |
| | | | -396 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 65. JELD-WEN HLDG INC COM | | 2018-10-03 | 2019-02-27 |
| 40. JELD-WEN HLDG INC COM | | 2018-10-03 | 2019-05-24 |
| 40. JELD-WEN HLDG INC COM | | 2018-10-01 | 2019-11-15 |
| 49. JELD-WEN HLDG INC COM | | 2018-10-03 | 2019-11-15 |
| 53. JELD-WEN HLDG INC COM | | 2018-10-03 | 2019-11-18 |
| 69. JELD-WEN HLDG INC COM | | 2018-10-03 | 2019-12-20 |
| 25. JELD-WEN HLDG INC COM | | 2018-09-24 | 2019-12-20 |
| 15. JELD-WEN HLDG INC COM | | 2018-09-24 | 2019-12-23 |
| 53. JELD-WEN HLDG INC COM | | 2018-09-23 | 2019-12-23 |
| 16. JELD-WEN HLDG INC COM | | 2018-09-26 | 2019-12-23 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,310 | | 1,601 | -291 |
| 800 | | 985 | -185 |
| 860 | | 1,005 | -145 |
| 1,053 | | 1,207 | -154 |
| 1,121 | | 1,306 | -185 |
| 1,633 | | 1,700 | -67 |
| 592 | | 607 | -15 |
| 355 | | 364 | -9 |
| 1,255 | | 1,279 | -24 |
| 379 | | 381 | -2 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -291 |
| | | | -185 |
| | | | -145 |
| | | | -154 |
| | | | -185 |
| | | | -67 |
| | | | -15 |
| | | | -9 |
| | | | -24 |
| | | | -2 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 24. JOHNSON & JOHNSON | | 2017-10-25 | 2019-04-18 |
| 8. JOHNSON & JOHNSON | | 2017-11-08 | 2019-04-18 |
| 49. JULIUS BAER GROUP LTD ADR | | 2018-03-23 | 2019-12-10 |
| 111. KAR AUCTION SVCS INC COM | | 2018-07-11 | 2019-08-07 |
| 20. KLA-TENCOR CORP COM | | 2019-10-03 | 2019-11-21 |
| 25. KLA-TENCOR CORP COM | | 2019-06-26 | 2019-11-21 |
| 317. KASIKORNBANK PUB CO LTD UNSPONSORED ADR | | 2018-04-19 | 2019-03-28 |
| 28. KASIKORNBANK PUB CO LTD UNSPONSORED ADR | | 2018-04-19 | 2019-03-28 |
| 28. KASIKORNBANK PUB CO LTD UNSPONSORED ADR | | 2018-03-29 | 2019-07-18 |
| 1217. KASIKORNBANK PUB CO LTD UNSPONSORED ADR | | 2018-04-19 | 2019-07-18 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 3,301 | | 3,424 | -123 |
| 1,100 | | 1,128 | -28 |
| 458 | | 600 | -142 |
| 2,501 | | 2,543 | -42 |
| 3,253 | | 3,143 | 110 |
| 4,066 | | 2,891 | 1,175 |
| 7,487 | | 8,336 | -849 |
| 661 | | 736 | -75 |
| 654 | | 757 | -103 |
| 28,408 | | 32,001 | -3,593 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -123 |
| | | | -28 |
| | | | -142 |
| | | | -42 |
| | | | 110 |
| | | | 1,175 |
| | | | -849 |
| | | | -75 |
| | | | -103 |
| | | | -3,593 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 84. KENNAMETAL INC | | 2017-02-14 | 2019-02-27 |
| 23. KENNAMETAL INC | | 2017-02-14 | 2019-04-12 |
| 82. KENNAMETAL INC | | 2017-02-14 | 2019-04-30 |
| 7. KENNAMETAL INC | | 2018-06-18 | 2019-04-30 |
| 93. KENNAMETAL INC | | 2018-06-18 | 2019-10-22 |
| 76. KENNAMETAL INC | | 2018-07-27 | 2019-10-22 |
| 34. KENNAMETAL INC | | 2018-04-26 | 2019-10-22 |
| 11. KENNAMETAL INC | | 2018-05-02 | 2019-10-22 |
| 49. KENNAMETAL INC | | 2018-05-02 | 2019-10-22 |
| 46. KENNAMETAL INC | | 2018-04-26 | 2019-10-28 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 3,218 | | 3,240 | -22 |
| 927 | | 887 | 40 |
| 3,332 | | 3,163 | 169 |
| 284 | | 263 | 21 |
| 2,802 | | 3,500 | -698 |
| 2,290 | | 2,834 | -544 |
| 1,024 | | 1,251 | -227 |
| 331 | | 413 | -82 |
| 1,476 | | 1,840 | -364 |
| 1,507 | | 1,693 | -186 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.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 |
| | | | 40 |
| | | | 169 |
| | | | 21 |
| | | | -698 |
| | | | -544 |
| | | | -227 |
| | | | -82 |
| | | | -364 |
| | | | -186 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 32. KENNAMETAL INC | | 2018-04-27 | 2019-10-28 |
| 46. KENNAMETAL INC | | 2018-04-27 | 2019-10-29 |
| 40. KENNAMETAL INC | | 2018-07-16 | 2019-10-29 |
| 46. KENNAMETAL INC | | 2018-07-16 | 2019-10-30 |
| 16. KENNAMETAL INC | | 2018-06-22 | 2019-10-30 |
| 62. KENNAMETAL INC | | 2018-06-22 | 2019-11-05 |
| 5. KENNAMETAL INC | | 2018-04-18 | 2019-11-05 |
| 44. KENNAMETAL INC | | 2018-04-18 | 2019-12-20 |
| 15. KENNAMETAL INC | | 2018-10-22 | 2019-12-20 |
| 66. KEYCORP NEW | | 2018-10-01 | 2019-02-13 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,049 | | 1,174 | -125 |
| 1,514 | | 1,687 | -173 |
| 1,317 | | 1,462 | -145 |
| 1,463 | | 1,681 | -218 |
| 509 | | 581 | -72 |
| 2,066 | | 2,250 | -184 |
| 167 | | 181 | -14 |
| 1,644 | | 1,590 | 54 |
| 560 | | 538 | 22 |
| 1,139 | | 1,321 | -182 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -125 |
| | | | -173 |
| | | | -145 |
| | | | -218 |
| | | | -72 |
| | | | -184 |
| | | | -14 |
| | | | 54 |
| | | | 22 |
| | | | -182 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 249. KEYCORP NEW | | 2017-02-14 | 2019-02-13 |
| 131. KEYCORP NEW | | 2017-06-13 | 2019-11-01 |
| 130. KEYCORP NEW | | 2017-02-14 | 2019-11-01 |
| 186. KEYCORP NEW | | 2017-02-14 | 2019-11-01 |
| 15. KEYCORP NEW | | 2017-06-13 | 2019-11-05 |
| 118. KEYCORP NEW | | 2019-07-30 | 2019-11-05 |
| 64. KEYCORP NEW | | 2019-07-30 | 2019-11-11 |
| 97. KEYCORP NEW | | 2018-10-15 | 2019-11-11 |
| 131. KEYCORP NEW | | 2017-11-02 | 2019-11-11 |
| 163. KEYCORP NEW | | 2017-07-26 | 2019-11-11 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 4,296 | | 4,672 | -376 |
| 2,395 | | 2,441 | -46 |
| 2,377 | | 2,439 | -62 |
| 3,401 | | 3,490 | -89 |
| 289 | | 280 | 9 |
| 2,271 | | 2,185 | 86 |
| 1,229 | | 1,185 | 44 |
| 1,863 | | 1,794 | 69 |
| 2,516 | | 2,406 | 110 |
| 3,131 | | 2,964 | 167 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -376 |
| | | | -46 |
| | | | -62 |
| | | | -89 |
| | | | 9 |
| | | | 86 |
| | | | 44 |
| | | | 69 |
| | | | 110 |
| | | | 167 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 95. KEYCORP NEW | | 2018-10-18 | 2019-11-11 |
| 110. KEYCORP NEW | | 2017-08-16 | 2019-11-11 |
| 33. KEYCORP NEW | | 2017-08-16 | 2019-11-13 |
| 186. KEYCORP NEW | | 2017-01-20 | 2019-11-13 |
| 70. KEYCORP NEW | | 2017-08-25 | 2019-11-13 |
| 67. KEYCORP NEW | | 2017-08-25 | 2019-11-14 |
| 165. KEYCORP NEW | | 2017-06-01 | 2019-11-14 |
| 249. KEYCORP NEW | | 2018-10-22 | 2019-11-14 |
| 67. KEYCORP NEW | | 2018-10-22 | 2019-11-21 |
| 142. KEYCORP NEW | | 2017-08-29 | 2019-11-21 |

**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) |
|---|---|---|---|
| 1,825 | | 1,716 | 109 |
| 2,113 | | 1,984 | 129 |
| 622 | | 595 | 27 |
| 3,506 | | 3,317 | 189 |
| 1,319 | | 1,232 | 87 |
| 1,262 | | 1,179 | 83 |
| 3,107 | | 2,904 | 203 |
| 4,689 | | 4,310 | 379 |
| 1,277 | | 1,160 | 117 |
| 2,707 | | 2,436 | 271 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 109 |
| | | | 129 |
| | | | 27 |
| | | | 189 |
| | | | 87 |
| | | | 83 |
| | | | 203 |
| | | | 379 |
| | | | 117 |
| | | | 271 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 112. KEYCORP NEW | | 2018-10-25 | 2019-11-21 |
| 151. KEYCORP NEW | | 2018-10-25 | 2019-11-22 |
| 65. KEYCORP NEW | | 2018-10-25 | 2019-11-26 |
| 109. KEYCORP NEW | | 2017-09-05 | 2019-11-26 |
| 117. KEYCORP NEW | | 2018-12-06 | 2019-11-26 |
| 72. KEYCORP NEW | | 2018-12-06 | 2019-12-18 |
| 33. KEYCORP NEW | | 2019-05-22 | 2019-12-18 |
| 28. KEYCORP NEW | | 2019-05-22 | 2019-12-20 |
| 136. KEYCORP NEW | | 2019-06-20 | 2019-12-20 |
| 112. KEYCORP NEW | | 2019-03-25 | 2019-12-20 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 2,135 | | 1,920 | 215 |
| 2,915 | | 2,589 | 326 |
| 1,257 | | 1,114 | 143 |
| 2,107 | | 1,842 | 265 |
| 2,262 | | 1,968 | 294 |
| 1,470 | | 1,211 | 259 |
| 674 | | 554 | 120 |
| 570 | | 470 | 100 |
| 2,769 | | 2,242 | 527 |
| 2,280 | | 1,685 | 595 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 215 |
| | | | 326 |
| | | | 143 |
| | | | 265 |
| | | | 294 |
| | | | 259 |
| | | | 120 |
| | | | 100 |
| | | | 527 |
| | | | 595 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. KIMBERLY CLARK CORP COM | | 2018-02-16 | 2019-04-18 |
| 37. KIMBERLY CLARK CORP COM | | 2018-02-16 | 2019-09-11 |
| 85. KIMBERLY CLARK CORP COM | | 2018-02-15 | 2019-09-11 |
| 39. KOPPERS HLDGS INC COM | | 2017-02-14 | 2019-09-30 |
| 41. KOPPERS HLDGS INC COM | | 2017-02-14 | 2019-10-01 |
| 17. KOPPERS HLDGS INC COM | | 2017-02-14 | 2019-11-05 |
| 42. KOPPERS HLDGS INC COM | | 2017-02-14 | 2019-11-06 |
| 18. KUBOTA LTD SPONSORED ADR | | 2018-07-10 | 2019-01-14 |
| 171. KUBOTA LTD SPONSORED ADR | | 2018-07-10 | 2019-03-13 |
| 83. KUBOTA LTD SPONSORED ADR | | 2018-07-09 | 2019-03-13 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 2,596 | | 2,437 | 159 |
| 4,840 | | 4,293 | 547 |
| 11,119 | | 9,808 | 1,311 |
| 1,146 | | 1,691 | -545 |
| 1,170 | | 1,777 | -607 |
| 594 | | 737 | -143 |
| 1,452 | | 1,821 | -369 |
| 1,339 | | 1,475 | -136 |
| 11,800 | | 14,017 | -2,217 |
| 5,727 | | 6,708 | -981 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 159 |
| | | | 547 |
| | | | 1,311 |
| | | | -545 |
| | | | -607 |
| | | | -143 |
| | | | -369 |
| | | | -136 |
| | | | -2,217 |
| | | | -981 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. KUBOTA LTD SPONSORED ADR | | 2018-07-09 | 2019-03-13 |
| 35. KUBOTA LTD SPONSORED ADR | | 2018-07-09 | 2019-03-14 |
| 131. KUBOTA LTD SPONSORED ADR | | 2018-07-11 | 2019-03-14 |
| 58. KUBOTA LTD SPONSORED ADR | | 2018-07-13 | 2019-03-14 |
| 75. KUBOTA LTD SPONSORED ADR | | 2018-07-13 | 2019-03-15 |
| 111. KUBOTA LTD SPONSORED ADR | | 2018-07-12 | 2019-03-15 |
| 527. KUBOTA LTD SPONSORED ADR | | 2018-04-19 | 2019-07-18 |
| 12. KUBOTA LTD SPONSORED ADR | | 2018-07-03 | 2019-07-18 |
| 16. L3HARRIS TECHNOLOGIES INC COM | | 2019-07-22 | 2019-09-10 |
| 6. L3HARRIS TECHNOLOGIES INC COM | | 2018-11-07 | 2019-09-10 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 828 | | 970 | -142 |
| 2,409 | | 2,829 | -420 |
| 9,018 | | 10,577 | -1,559 |
| 3,993 | | 4,644 | -651 |
| 5,196 | | 6,005 | -809 |
| 7,690 | | 8,855 | -1,165 |
| 40,957 | | 44,653 | -3,696 |
| 933 | | 978 | -45 |
| 3,270 | | 3,105 | 165 |
| 1,226 | | 914 | 312 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -142 |
| | | | -420 |
| | | | -1,559 |
| | | | -651 |
| | | | -809 |
| | | | -1,165 |
| | | | -3,696 |
| | | | -45 |
| | | | 165 |
| | | | 312 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 19. LABORATORY CORP AMER HLDGS COM NEW | | 2019-03-04 | 2019-07-26 |
| 238. LANTHEUS HLDGS INC COM | | 2018-07-11 | 2019-01-11 |
| 83. LANTHEUS HLDGS INC COM | | 2018-07-10 | 2019-01-11 |
| 462. LANTHEUS HLDGS INC COM | | 2018-07-10 | 2019-01-14 |
| 38. LANTHEUS HLDGS INC COM | | 2018-07-10 | 2019-01-15 |
| 221. LANTHEUS HLDGS INC COM | | 2018-06-28 | 2019-01-15 |
| 66. LANTHEUS HLDGS INC COM | | 2018-06-28 | 2019-01-16 |
| 268. LANTHEUS HLDGS INC COM | | 2018-06-28 | 2019-01-17 |
| 195. LANTHEUS HLDGS INC COM | | 2018-08-01 | 2019-01-17 |
| 109. LANTHEUS HLDGS INC COM | | 2018-06-06 | 2019-01-17 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 3,168 | | 2,768 | 400 |
| 3,897 | | 3,628 | 269 |
| 1,359 | | 1,255 | 104 |
| 7,532 | | 6,984 | 548 |
| 619 | | 574 | 45 |
| 3,599 | | 3,248 | 351 |
| 1,101 | | 970 | 131 |
| 4,421 | | 3,939 | 482 |
| 3,217 | | 2,862 | 355 |
| 1,798 | | 1,598 | 200 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 400 |
| | | | 269 |
| | | | 104 |
| | | | 548 |
| | | | 45 |
| | | | 351 |
| | | | 131 |
| | | | 482 |
| | | | 355 |
| | | | 200 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 43. LANTHEUS HLDGS INC COM | | 2018-06-06 | 2019-01-18 |
| 314. LANTHEUS HLDGS INC COM | | 2018-06-27 | 2019-01-18 |
| 76. LANTHEUS HLDGS INC COM | | 2018-06-27 | 2019-01-22 |
| 19. LANTHEUS HLDGS INC COM | | 2018-06-07 | 2019-01-22 |
| 332. LANTHEUS HLDGS INC COM | | 2018-06-07 | 2019-02-27 |
| 578. LANTHEUS HLDGS INC COM | | 2018-06-07 | 2019-02-28 |
| 540. LANTHEUS HLDGS INC COM | | 2018-06-07 | 2019-04-01 |
| 411. LANTHEUS HLDGS INC COM | | 2018-06-07 | 2019-04-02 |
| 954. LANTHEUS HLDGS INC COM | | 2018-06-07 | 2019-04-18 |
| 95. LANTHEUS HLDGS INC COM | | 2018-06-08 | 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) |
|---|---|---|---|
| 712 | | 630 | 82 |
| 5,200 | | 4,501 | 699 |
| 1,240 | | 1,089 | 151 |
| 310 | | 270 | 40 |
| 7,696 | | 4,716 | 2,980 |
| 13,163 | | 8,211 | 4,952 |
| 13,137 | | 7,671 | 5,466 |
| 9,968 | | 5,839 | 4,129 |
| 23,089 | | 13,552 | 9,537 |
| 2,299 | | 1,347 | 952 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 82 |
| | | | 699 |
| | | | 151 |
| | | | 40 |
| | | | 2,980 |
| | | | 4,952 |
| | | | 5,466 |
| | | | 4,129 |
| | | | 9,537 |
| | | | 952 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 165. LANTHEUS HLDGS INC COM | | 2019-09-06 | 2019-10-02 |
| 89. LANTHEUS HLDGS INC COM | | 2019-09-09 | 2019-10-02 |
| 130. LANTHEUS HLDGS INC COM | | 2019-09-05 | 2019-10-02 |
| 1003. LANTHEUS HLDGS INC COM | | 2018-06-08 | 2019-10-02 |
| 168. LANTHEUS HLDGS INC COM | | 2018-06-08 | 2019-10-03 |
| 22. LANTHEUS HLDGS INC COM | | 2018-06-08 | 2019-10-03 |
| 383. LANTHEUS HLDGS INC COM | | 2018-07-31 | 2019-10-03 |
| 292. LANTHEUS HLDGS INC COM | | 2018-07-17 | 2019-10-03 |
| 506. LANTHEUS HLDGS INC COM | | 2018-07-16 | 2019-10-03 |
| 364. LANTHEUS HLDGS INC COM | | 2018-08-16 | 2019-10-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 3,129 | | 3,702 | -573 |
| 1,688 | | 1,997 | -309 |
| 2,465 | | 2,854 | -389 |
| 19,018 | | 14,219 | 4,799 |
| 3,195 | | 2,382 | 813 |
| 418 | | 312 | 106 |
| 7,285 | | 5,416 | 1,869 |
| 5,554 | | 4,126 | 1,428 |
| 9,624 | | 7,030 | 2,594 |
| 6,923 | | 4,999 | 1,924 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -573 |
| | | | -309 |
| | | | -389 |
| | | | 4,799 |
| | | | 813 |
| | | | 106 |
| | | | 1,869 |
| | | | 1,428 |
| | | | 2,594 |
| | | | 1,924 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. LANTHEUS HLDGS INC COM | | 2018-08-17 | 2019-10-03 |
| 132. LANTHEUS HLDGS INC COM | | 2018-08-14 | 2019-10-03 |
| 370. LANTHEUS HLDGS INC COM | | 2018-08-15 | 2019-10-03 |
| 13. LANTHEUS HLDGS INC COM | | 2018-07-30 | 2019-10-03 |
| 225. LANTHEUS HLDGS INC COM | | 2018-07-30 | 2019-10-04 |
| 12. LEAR CORP NEW COM | | 2018-05-16 | 2019-01-28 |
| 18. LEAR CORP NEW COM | | 2018-05-30 | 2019-01-28 |
| 14. LEAR CORP NEW COM | | 2018-04-27 | 2019-01-28 |
| 10. LEAR CORP NEW COM | | 2018-11-06 | 2019-04-18 |
| 3. LEAR CORP NEW COM | | 2017-09-11 | 2019-05-31 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 342 | | 247 | 95 |
| 2,511 | | 1,778 | 733 |
| 7,037 | | 4,956 | 2,081 |
| 247 | | 172 | 75 |
| 4,393 | | 2,976 | 1,417 |
| 1,877 | | 2,415 | -538 |
| 2,816 | | 3,583 | -767 |
| 2,190 | | 2,643 | -453 |
| 1,575 | | 1,391 | 184 |
| 357 | | 459 | -102 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 95 |
| | | | 733 |
| | | | 2,081 |
| | | | 75 |
| | | | 1,417 |
| | | | -538 |
| | | | -767 |
| | | | -453 |
| | | | 184 |
| | | | -102 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. LEAR CORP NEW COM | | 2018-04-27 | 2019-05-31 |
| 11. LEAR CORP NEW COM | | 2018-09-24 | 2019-05-31 |
| 10. LEAR CORP NEW COM | | 2018-09-24 | 2019-05-31 |
| 10. LEAR CORP NEW COM | | 2018-03-29 | 2019-07-16 |
| 10. LEAR CORP NEW COM | | 2018-08-26 | 2019-07-16 |
| 3. LEAR CORP NEW COM | | 2017-08-13 | 2019-07-16 |
| 3. LEAR CORP NEW COM | | 2017-09-11 | 2019-07-16 |
| 4. LEAR CORP NEW COM | | 2018-09-26 | 2019-07-16 |
| 958.298 LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CL I | | 2018-04-06 | 2019-12-30 |
| 1862. MARTIN CURRIE SMASH SER EM FUND | | 2019-06-28 | 2019-12-06 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,190 | | 1,888 | -698 |
| 1,309 | | 1,704 | -395 |
| 1,190 | | 1,549 | -359 |
| 1,333 | | 2,143 | -810 |
| 1,333 | | 1,804 | -471 |
| 400 | | 536 | -136 |
| 400 | | 459 | -59 |
| 533 | | 598 | -65 |
| 11,432 | | 11,883 | -451 |
| 15,864 | | 15,250 | 614 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -698 |
| | | | -395 |
| | | | -359 |
| | | | -810 |
| | | | -471 |
| | | | -136 |
| | | | -59 |
| | | | -65 |
| | | | -451 |
| | | | 614 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 74. LEIDOS HLDGS INC COM | | 2019-02-28 | 2019-04-18 |
| 24. LEIDOS HLDGS INC COM | | 2019-02-28 | 2019-05-28 |
| 26. LEIDOS HLDGS INC COM | | 2017-11-06 | 2019-05-28 |
| 10. LEIDOS HLDGS INC COM | | 2017-11-06 | 2019-07-17 |
| 41. LEIDOS HLDGS INC COM | | 2018-05-08 | 2019-07-17 |
| 4. LEIDOS HLDGS INC COM | | 2018-05-08 | 2019-09-06 |
| 39. LEIDOS HLDGS INC COM | | 2018-06-01 | 2019-09-06 |
| 6000. LENNAR CORP UNSECD SR NT CALL 4/16/19 @100 | | 2017-06-19 | 2019-06-15 |
| 1000. LENNAR CORP UNSECD SR NT CALL 4/16/19 @100 | | 2018-04-13 | 2019-06-15 |
| 3000. LEVEL 3 COMMUNICATIONS INC SR UNSECD NT CALL 12/01/17 @102.875 | | 2017-06-14 | 2019-12-01 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 4,837 | | 4,778 | 59 |
| 1,812 | | 1,550 | 262 |
| 1,963 | | 1,640 | 323 |
| 814 | | 631 | 183 |
| 3,336 | | 2,533 | 803 |
| 352 | | 247 | 105 |
| 3,432 | | 2,369 | 1,063 |
| 6,000 | | 6,000 | |
| 1,000 | | 1,000 | |
| 3,000 | | 3,078 | -78 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 59 |
| | | | 262 |
| | | | 323 |
| | | | 183 |
| | | | 803 |
| | | | 105 |
| | | | 1,063 |
| | | | |
| | | | |
| | | | -78 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 2000. LEVEL 3 COMMUNICATIONS INC SR UNSECD NT CALL 12/01/17 @102.875 | | 2017-06-20 | 2019-12-01 |
| 1000. LEVEL 3 COMMUNICATIONS INC SR UNSECD NT CALL 12/01/17 @102.875 | | 2017-11-02 | 2019-12-01 |
| 1000. LEVEL 3 COMMUNICATIONS INC SR UNSECD NT CALL 12/01/17 @102.875 | | 2018-03-28 | 2019-12-01 |
| 3000. LIMITED BRANDS INC SR NT | | 2018-06-20 | 2019-06-20 |
| 3000. LIMITED BRANDS INC SR NT | | 2018-08-30 | 2019-06-20 |
| 28.994 LIVENT CORP COM | | 2017-03-31 | 2019-03-07 |
| 87.918 LIVENT CORP COM | | 2017-04-07 | 2019-03-07 |
| 10.288 LIVENT CORP COM | | 2017-05-10 | 2019-03-07 |
| 36.477 LIVENT CORP COM | | 2018-03-23 | 2019-03-07 |
| 37.412 LIVENT CORP COM | | 2018-11-07 | 2019-03-07 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 2,000 | | 2,048 | -48 |
| 1,000 | | 1,019 | -19 |
| 1,000 | | 1,000 | |
| 3,180 | | 3,127 | 53 |
| 3,180 | | 3,118 | 62 |
| 359 | | 324 | 35 |
| 1,090 | | 953 | 137 |
| 128 | | 109 | 19 |
| 452 | | 404 | 48 |
| 464 | | 453 | 11 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -48 |
| | | | -19 |
| | | | |
| | | | 53 |
| | | | 62 |
| | | | 35 |
| | | | 137 |
| | | | 19 |
| | | | 48 |
| | | | 11 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 17.771 LIVENT CORP COM | | 2018-11-28 | 2019-03-07 |
| 45.14 LIVENT CORP COM | | 2019-02-01 | 2019-03-07 |
| .69 LIVENT CORP COM | | 2019-02-01 | 2019-04-03 |
| 285. LIVERAMP HLDGS INC COM | | 2017-11-03 | 2019-03-12 |
| 272. LIVERAMP HLDGS INC COM | | 2017-11-03 | 2019-04-18 |
| 507. LLOYDS TSB GROUP PLC SPONSORED ADR | | 2017-10-10 | 2019-01-14 |
| 609. LLOYDS TSB GROUP PLC SPONSORED ADR | | 2017-10-10 | 2019-12-10 |
| 8. LOCKHEED MARTIN CORPORATION | | 2018-04-05 | 2019-04-18 |
| 36. LOCKHEED MARTIN CORPORATION | | 2018-04-05 | 2019-05-15 |
| 67. LOEWS CORP | | 2018-10-10 | 2019-02-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 220 | | 211 | 9 |
| 559 | | 557 | 2 |
| 8 | | 9 | -1 |
| 17,112 | | 7,619 | 9,493 |
| 15,179 | | 7,272 | 7,907 |
| 1,455 | | 1,843 | -388 |
| 1,951 | | 2,214 | -263 |
| 2,509 | | 2,751 | -242 |
| 12,005 | | 12,377 | -372 |
| 3,033 | | 3,374 | -341 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 9 |
| | | | 2 |
| | | | -1 |
| | | | 9,493 |
| | | | 7,907 |
| | | | -388 |
| | | | -263 |
| | | | -242 |
| | | | -372 |
| | | | -341 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 42. LOEWS CORP | | 2017-05-05 | 2019-02-12 |
| 5. LOEWS CORP | | 2017-01-24 | 2019-02-12 |
| 35000. LOEWS CORP SR UNSECD BD CALL 1/1/26 @100 | | 2016-03-17 | 2019-01-09 |
| 15000. LOEWS CORP SR UNSECD BD CALL 1/1/26 @100 | | 2016-03-17 | 2019-01-09 |
| 231. LONZA GROUP AG UNSPON ADR | | 2018-05-08 | 2019-03-07 |
| 200. LONZA GROUP AG UNSPON ADR | | 2018-05-08 | 2019-03-27 |
| 28. LONZA GROUP AG UNSPON ADR | | 2018-04-19 | 2019-03-27 |
| 314. LONZA GROUP AG UNSPON ADR | | 2018-04-19 | 2019-09-12 |
| 2000. MGM RESORTS INTL SR UNSECD NT | | 2017-06-15 | 2019-01-29 |
| 2000. MGM RESORTS INTL SR UNSECD NT | | 2017-06-15 | 2019-01-30 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,901 | | 1,965 | -64 |
| 226 | | 232 | -6 |
| 34,487 | | 35,416 | -929 |
| 14,780 | | 15,171 | -391 |
| 6,584 | | 6,011 | 573 |
| 5,956 | | 5,204 | 752 |
| 834 | | 704 | 130 |
| 10,716 | | 7,900 | 2,816 |
| 2,083 | | 2,127 | -44 |
| 2,083 | | 2,127 | -44 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -64 |
| | | | -6 |
| | | | -929 |
| | | | -391 |
| | | | 573 |
| | | | 752 |
| | | | 130 |
| | | | 2,816 |
| | | | -44 |
| | | | -44 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 97. MRC GLOBAL INC COM | | 2017-02-14 | 2019-02-28 |
| 136. MRC GLOBAL INC COM | | 2017-02-14 | 2019-03-05 |
| 11. MTS SYSTEMS CORP COM | | 2014-03-14 | 2019-05-29 |
| 11. MTS SYSTEMS CORP COM | | 2014-03-07 | 2019-08-06 |
| 18. MTS SYSTEMS CORP COM | | 2014-03-14 | 2019-08-06 |
| 47. MTS SYSTEMS CORP COM | | 2014-04-04 | 2019-08-06 |
| 21. MANPOWER INCORPORATED WISCONSIN | | 2016-11-04 | 2019-02-01 |
| 37. MANPOWER INCORPORATED WISCONSIN | | 2018-10-30 | 2019-02-01 |
| 38. MANPOWER INCORPORATED WISCONSIN | | 2019-06-20 | 2019-10-18 |
| 4. MANPOWER INCORPORATED WISCONSIN | | 2018-10-30 | 2019-10-18 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,627 | | 2,012 | -385 |
| 2,347 | | 2,822 | -475 |
| 601 | | 745 | -144 |
| 678 | | 770 | -92 |
| 1,110 | | 1,219 | -109 |
| 2,898 | | 3,176 | -278 |
| 1,650 | | 1,641 | 9 |
| 2,907 | | 2,775 | 132 |
| 3,313 | | 3,562 | -249 |
| 349 | | 300 | 49 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -385 |
| | | | -475 |
| | | | -144 |
| | | | -92 |
| | | | -109 |
| | | | -278 |
| | | | 9 |
| | | | 132 |
| | | | -249 |
| | | | 49 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 84. MARATHON OIL CORP COM | | 2019-03-13 | 2019-08-06 |
| 163. MARATHON OIL CORP COM | | 2019-04-01 | 2019-08-06 |
| 126. MARATHON OIL CORP COM | | 2019-04-01 | 2019-08-06 |
| 126. MARATHON OIL CORP COM | | 2019-03-05 | 2019-09-17 |
| 8. MARATHON OIL CORP COM | | 2019-02-14 | 2019-09-17 |
| 41.882 MARATHON PETE CORP COM | | 2016-12-02 | 2019-02-07 |
| 26.03 MARATHON PETE CORP COM | | 2017-05-10 | 2019-02-07 |
| 40. MARATHON PETE CORP COM | | 2017-04-07 | 2019-02-07 |
| 99.238 MARATHON PETE CORP COM | | 2017-04-07 | 2019-02-07 |
| 52.85 MARATHON PETE CORP COM | | 2017-05-04 | 2019-02-07 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,036 | | 1,439 | -403 |
| 2,010 | | 2,809 | -799 |
| 1,554 | | 2,171 | -617 |
| 1,674 | | 2,372 | -698 |
| 106 | | 150 | -44 |
| 2,651 | | 2,185 | 466 |
| 1,648 | | 1,322 | 326 |
| 2,532 | | 1,990 | 542 |
| 6,283 | | 4,841 | 1,442 |
| 3,346 | | 2,560 | 786 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -403 |
| | | | -799 |
| | | | -617 |
| | | | -698 |
| | | | -44 |
| | | | 466 |
| | | | 326 |
| | | | 542 |
| | | | 1,442 |
| | | | 786 |

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

| **(a)** List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. MARKETAXESS HLDGS INC COM | | 2018-04-27 | 2019-04-16 |
| 2. MARKETAXESS HLDGS INC COM | | 2017-08-18 | 2019-04-16 |
| 19. MARKETAXESS HLDGS INC COM | | 2017-08-18 | 2019-07-15 |
| 14. MARKETAXESS HLDGS INC COM | | 2017-02-14 | 2019-07-15 |
| 35. MARSH & MCLENNAN COS INC | | 2019-05-02 | 2019-07-23 |
| 29. MARSH & MCLENNAN COS INC | | 2019-11-22 | 2019-12-05 |
| 2. MARSH & MCLENNAN COS INC | | 2019-05-02 | 2019-12-05 |
| 19. MARSH & MCLENNAN COS INC | | 2018-10-10 | 2019-12-05 |
| 205. MASCO CORPORATION | | 2017-02-14 | 2019-01-15 |
| 37. MASCO CORPORATION | | 2017-01-24 | 2019-01-15 |

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

| **(e)** Gross sales price | **(f)** Depreciation allowed (or allowable) | **(g)** Cost or other basis plus expense of sale | **(h)** Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 15,218 | | 11,486 | 3,732 |
| 525 | | 384 | 141 |
| 6,835 | | 3,651 | 3,184 |
| 5,037 | | 2,659 | 2,378 |
| 3,549 | | 3,259 | 290 |
| 3,108 | | 3,123 | -15 |
| 214 | | 186 | 28 |
| 2,036 | | 1,571 | 465 |
| 6,379 | | 6,785 | -406 |
| 1,151 | | 1,213 | -62 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | **(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| **(i)** F.M.V. as of 12/31/69 | **(j)** Adjusted basis as of 12/31/69 | **(k)** Excess of col. (i) over col. (j), if any | |
| | | | 3,732 |
| | | | 141 |
| | | | 3,184 |
| | | | 2,378 |
| | | | 290 |
| | | | -15 |
| | | | 28 |
| | | | 465 |
| | | | -406 |
| | | | -62 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 8. MASCO CORPORATION | | 2017-01-24 | 2019-05-16 |
| 81. MASCO CORPORATION | | 2012-10-17 | 2019-05-16 |
| 61. MASCO CORPORATION | | 2012-10-17 | 2019-08-22 |
| 15. MCKESSON HBOC INC | | 2016-08-10 | 2019-04-18 |
| 15. MCKESSON HBOC INC | | 2016-07-27 | 2019-06-25 |
| 1. MCKESSON HBOC INC | | 2018-03-05 | 2019-06-25 |
| 32. MCKESSON HBOC INC | | 2018-04-17 | 2019-06-25 |
| 14. MCKESSON HBOC INC | | 2018-02-14 | 2019-06-25 |
| 19. MCKESSON HBOC INC | | 2018-02-14 | 2019-08-27 |
| 9. MCKESSON HBOC INC | | 2018-05-04 | 2019-08-27 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 305 | | 262 | 43 |
| 3,090 | | 1,086 | 2,004 |
| 2,479 | | 818 | 1,661 |
| 1,712 | | 2,908 | -1,196 |
| 1,988 | | 2,917 | -929 |
| 133 | | 151 | -18 |
| 4,242 | | 4,808 | -566 |
| 1,856 | | 2,089 | -233 |
| 2,668 | | 2,834 | -166 |
| 1,264 | | 1,327 | -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 | |
| | | | 43 |
| | | | 2,004 |
| | | | 1,661 |
| | | | -1,196 |
| | | | -929 |
| | | | -18 |
| | | | -566 |
| | | | -233 |
| | | | -166 |
| | | | -63 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 8. MCKESSON HBOC INC | | 2017-11-16 | 2019-09-13 |
| 1. MCKESSON HBOC INC | | 2018-03-20 | 2019-09-13 |
| 33. MCKESSON HBOC INC | | 2018-05-04 | 2019-09-13 |
| 25. MCKESSON HBOC INC | | 2017-10-31 | 2019-10-02 |
| 22. MCKESSON HBOC INC | | 2018-03-20 | 2019-10-02 |
| 56. MERCK & CO INC NEW COM | | 2015-11-23 | 2019-04-18 |
| 7. MERCK & CO INC NEW COM | | 2015-11-23 | 2019-09-27 |
| 165. MERCURY COMPUTER SYS INC | | 2018-05-18 | 2019-02-01 |
| 25. MERCURY COMPUTER SYS INC | | 2018-05-17 | 2019-02-01 |
| 10. MERCURY COMPUTER SYS INC | | 2018-05-17 | 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) |
|---|---|---|---|
| 1,145 | | 1,138 | 7 |
| 143 | | 142 | 1 |
| 4,724 | | 4,866 | -142 |
| 3,312 | | 3,435 | -123 |
| 2,915 | | 3,120 | -205 |
| 4,094 | | 3,030 | 1,064 |
| 584 | | 379 | 205 |
| 9,583 | | 5,894 | 3,689 |
| 1,452 | | 888 | 564 |
| 672 | | 355 | 317 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.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 |
| | | | -142 |
| | | | -123 |
| | | | -205 |
| | | | 1,064 |
| | | | 205 |
| | | | 3,689 |
| | | | 564 |
| | | | 317 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 255. MERCURY COMPUTER SYS INC | | 2018-05-03 | 2019-04-18 |
| 218. MERCURY COMPUTER SYS INC | | 2018-05-03 | 2019-05-01 |
| 148. MERCURY COMPUTER SYS INC | | 2018-05-03 | 2019-08-06 |
| 264. MERCURY COMPUTER SYS INC | | 2019-05-21 | 2019-08-22 |
| 853.682 THE MERGER FD | | 2018-04-06 | 2019-01-31 |
| 31.404 THE MERGER FD | | 2019-09-06 | 2019-09-24 |
| 20.011 THE MERGER FD | | 2019-08-29 | 2019-09-24 |
| 546.383 THE MERGER FD | | 2019-12-20 | 2019-12-30 |
| 367. METLIFE INC | | 2013-06-20 | 2019-01-23 |
| 270. METLIFE INC | | 2013-06-20 | 2019-02-13 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 17,141 | | 8,153 | 8,988 |
| 16,362 | | 6,970 | 9,392 |
| 11,541 | | 4,732 | 6,809 |
| 23,285 | | 18,699 | 4,586 |
| 14,111 | | 13,889 | 222 |
| 537 | | 536 | 1 |
| 342 | | 341 | 1 |
| 9,381 | | 9,502 | -121 |
| 16,276 | | 14,935 | 1,341 |
| 11,949 | | 10,987 | 962 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 8,988 |
| | | | 9,392 |
| | | | 6,809 |
| | | | 4,586 |
| | | | 222 |
| | | | 1 |
| | | | 1 |
| | | | -121 |
| | | | 1,341 |
| | | | 962 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. METLIFE INC | | 2016-01-22 | 2019-02-13 |
| 141. MICROSOFT CORPORATION | | 2014-07-21 | 2019-04-18 |
| 19. MILLER HERMAN INC | | 2019-07-31 | 2019-09-12 |
| 35. MILLER HERMAN INC | | 2019-07-30 | 2019-09-12 |
| 2. MILLER HERMAN INC | | 2019-07-30 | 2019-09-19 |
| 22. MILLER HERMAN INC | | 2017-11-02 | 2019-09-19 |
| 44. MILLER HERMAN INC | | 2018-03-23 | 2019-09-19 |
| 33. MILLER HERMAN INC | | 2018-03-26 | 2019-09-19 |
| 117. MONRO MUFFLER BRAKE INC COM | | 2018-12-20 | 2019-02-11 |
| 66. MONRO MUFFLER BRAKE INC COM | | 2017-11-02 | 2019-02-11 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 4,160 | | 3,715 | 445 |
| 17,391 | | 6,349 | 11,042 |
| 841 | | 875 | -34 |
| 1,550 | | 1,604 | -54 |
| 93 | | 92 | 1 |
| 1,021 | | 734 | 287 |
| 2,041 | | 1,371 | 670 |
| 1,531 | | 1,014 | 517 |
| 9,266 | | 8,225 | 1,041 |
| 5,227 | | 3,226 | 2,001 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 445 |
| | | | 11,042 |
| | | | -34 |
| | | | -54 |
| | | | 1 |
| | | | 287 |
| | | | 670 |
| | | | 517 |
| | | | 1,041 |
| | | | 2,001 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 177. MONRO MUFFLER BRAKE INC COM | | 2017-11-02 | 2019-04-16 |
| 45. MONRO MUFFLER BRAKE INC COM | | 2017-11-02 | 2019-04-17 |
| 251. MONRO MUFFLER BRAKE INC COM | | 2017-11-02 | 2019-04-18 |
| 220. MONSTER BEVERAGE CORP COM | | 2015-11-23 | 2019-04-18 |
| 106. MOODYS CORP COM | | 2018-10-22 | 2019-04-10 |
| 12. MOODYS CORP COM | | 2018-10-22 | 2019-04-11 |
| 17. MOODYS CORP COM | | 2019-05-30 | 2019-09-10 |
| 3. MOODYS CORP COM | | 2017-05-10 | 2019-09-10 |
| 19. MOODYS CORP COM | | 2017-03-01 | 2019-11-22 |
| 98. MOSAIC CO NEW COM | | 2018-10-22 | 2019-04-10 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 14,974 | | 8,651 | 6,323 |
| 3,750 | | 2,199 | 1,551 |
| 20,337 | | 12,268 | 8,069 |
| 12,142 | | 11,053 | 1,089 |
| 19,664 | | 17,027 | 2,637 |
| 2,221 | | 1,928 | 293 |
| 3,581 | | 3,196 | 385 |
| 632 | | 347 | 285 |
| 4,234 | | 2,145 | 2,089 |
| 2,672 | | 3,238 | -566 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 6,323 |
| | | | 1,551 |
| | | | 8,069 |
| | | | 1,089 |
| | | | 2,637 |
| | | | 293 |
| | | | 385 |
| | | | 285 |
| | | | 2,089 |
| | | | -566 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 113. MOSAIC CO NEW COM | | 2019-03-04 | 2019-04-10 |
| 34. MOSAIC CO NEW COM | | 2018-07-26 | 2019-04-10 |
| 119. MOSAIC CO NEW COM | | 2018-07-26 | 2019-08-23 |
| 81. MOSAIC CO NEW COM | | 2018-05-23 | 2019-08-23 |
| 39. MURATA MFG CO CO LTD ADR | | 2018-11-02 | 2019-02-26 |
| 65. MURATA MFG CO CO LTD ADR | | 2018-11-05 | 2019-02-26 |
| 85. MURATA MFG CO CO LTD ADR | | 2018-11-12 | 2019-02-26 |
| 831. MURATA MFG CO CO LTD ADR | | 2018-11-12 | 2019-11-06 |
| 139. MURATA MFG CO CO LTD ADR | | 2018-10-30 | 2019-11-06 |
| 80. MURATA MFG CO CO LTD ADR | | 2018-10-30 | 2019-12-10 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 3,081 | | 3,437 | -356 |
| 927 | | 1,005 | -78 |
| 2,195 | | 3,517 | -1,322 |
| 1,494 | | 2,263 | -769 |
| 1,561 | | 1,583 | -22 |
| 2,602 | | 2,627 | -25 |
| 3,403 | | 3,404 | -1 |
| 11,903 | | 11,120 | 783 |
| 1,991 | | 1,638 | 353 |
| 1,216 | | 943 | 273 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -356 |
| | | | -78 |
| | | | -1,322 |
| | | | -769 |
| | | | -22 |
| | | | -25 |
| | | | -1 |
| | | | 783 |
| | | | 353 |
| | | | 273 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. NCR CORP W/I | | 2018-06-20 | 2019-07-16 |
| 63. NCR CORP W/I | | 2018-06-20 | 2019-07-16 |
| 63. NCR CORP W/I | | 2018-07-11 | 2019-09-10 |
| 33. NCR CORP W/I | | 2018-06-20 | 2019-09-10 |
| 72. NCR CORP W/I | | 2018-06-20 | 2019-09-12 |
| 89. NCR CORP W/I | | 2018-06-06 | 2019-09-12 |
| 2000. NRG YIELD OPER LLC UNSECD SR NT C8/15/19 @102.688 | | 2017-06-26 | 2019-01-16 |
| 2000. NRG YIELD OPER LLC UNSECD SR NT C8/15/19 @102.688 | | 2017-06-26 | 2019-01-17 |
| 2000. NRG YIELD OPER LLC UNSECD SR NT C8/15/19 @102.688 | | 2017-06-26 | 2019-01-29 |
| 15. NASDAQ STOCK MARKET INC COM | | 2018-03-23 | 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) |
|---|---|---|---|
| 92 | | 96 | -4 |
| 1,933 | | 2,009 | -76 |
| 2,083 | | 2,010 | 73 |
| 1,091 | | 1,052 | 39 |
| 2,432 | | 2,296 | 136 |
| 3,006 | | 2,796 | 210 |
| 1,880 | | 2,089 | -209 |
| 1,880 | | 2,089 | -209 |
| 1,885 | | 2,088 | -203 |
| 1,350 | | 1,231 | 119 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -4 |
| | | | -76 |
| | | | 73 |
| | | | 39 |
| | | | 136 |
| | | | 210 |
| | | | -209 |
| | | | -209 |
| | | | -203 |
| | | | 119 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 2. NASDAQ STOCK MARKET INC COM | | 2013-11-19 | 2019-04-18 |
| 266. NASPERS LTD SPONSORED ADR | | 2019-05-02 | 2019-10-30 |
| 764. NASPERS LTD SPONSORED ADR | | 2019-04-25 | 2019-10-30 |
| 2000. NATIONSTAR MTG LLC / NATIONSTAR CAP CORP UNSECD SR NT C01/01/17 | | 2017-06-09 | 2019-10-09 |
| 42. NAVIENT CORP COM | | 2018-02-13 | 2019-07-08 |
| 47. NAVIENT CORP COM | | 2017-12-26 | 2019-07-08 |
| 220. NAVIENT CORP COM | | 2019-05-30 | 2019-07-08 |
| 54. NAVIENT CORP COM | | 2012-10-17 | 2019-07-08 |
| 415. NAVIENT CORP COM | | 2012-10-17 | 2019-07-25 |
| 182. NAVIENT CORP COM | | 2012-10-29 | 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) |
|---|---|---|---|
| 180 | | 77 | 103 |
| 7,471 | | 13,574 | -6,103 |
| 21,458 | | 38,808 | -17,350 |
| 2,000 | | 2,025 | -25 |
| 568 | | 572 | -4 |
| 636 | | 635 | 1 |
| 2,976 | | 2,949 | 27 |
| 730 | | 592 | 138 |
| 5,875 | | 4,553 | 1,322 |
| 2,576 | | 1,856 | 720 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 103 |
| | | | -6,103 |
| | | | -17,350 |
| | | | -25 |
| | | | -4 |
| | | | 1 |
| | | | 27 |
| | | | 138 |
| | | | 1,322 |
| | | | 720 |

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

| **(a)** List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. NAVIENT CORP COM | | 2016-02-09 | 2019-07-25 |
| 266. NEOGEN CORP COM | | 2019-04-16 | 2019-04-18 |
| 81. NEOGEN CORP COM | | 2019-05-10 | 2019-09-06 |
| 19. NEOGEN CORP COM | | 2019-05-10 | 2019-09-09 |
| 51. NEOGEN CORP COM | | 2019-05-13 | 2019-09-09 |
| 425. NEOGENOMICS INC COM | | 2017-11-02 | 2019-04-05 |
| 776. NEOGENOMICS INC COM | | 2017-11-02 | 2019-04-08 |
| 641. NEOGENOMICS INC COM | | 2017-11-02 | 2019-04-18 |
| 49. NESTLE S A SPONSORED ADR | | 2019-03-20 | 2019-04-18 |
| 32. NESTLE S A SPONSORED ADR | | 2019-03-07 | 2019-07-17 |

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

| **(e)** Gross sales price | **(f)** Depreciation allowed (or allowable) | **(g)** Cost or other basis plus expense of sale | **(h)** Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 580 | | 348 | 232 |
| 15,118 | | 15,238 | -120 |
| 5,895 | | 5,014 | 881 |
| 1,372 | | 1,176 | 196 |
| 3,684 | | 3,123 | 561 |
| 8,846 | | 3,692 | 5,154 |
| 16,068 | | 6,741 | 9,327 |
| 12,630 | | 5,568 | 7,062 |
| 4,642 | | 4,658 | -16 |
| 3,346 | | 2,945 | 401 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | **(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| **(i)** F.M.V. as of 12/31/69 | **(j)** Adjusted basis as of 12/31/69 | **(k)** Excess of col. (i) over col. (j), if any | |
| | | | 232 |
| | | | -120 |
| | | | 881 |
| | | | 196 |
| | | | 561 |
| | | | 5,154 |
| | | | 9,327 |
| | | | 7,062 |
| | | | -16 |
| | | | 401 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 244. NESTLE S A SPONSORED ADR | | 2018-04-19 | 2019-07-17 |
| 54. NETAPP INC COM | | 2018-10-25 | 2019-02-08 |
| 27. NETAPP INC COM | | 2018-11-20 | 2019-02-08 |
| 12. NETAPP INC COM | | 2018-12-18 | 2019-02-08 |
| 50. NETAPP INC COM | | 2018-12-18 | 2019-02-13 |
| 31. NETAPP INC COM | | 2018-12-18 | 2019-05-28 |
| 11. NETAPP INC COM | | 2018-12-18 | 2019-08-02 |
| 151. NETAPP INC COM | | 2017-09-06 | 2019-08-02 |
| 10. NETEASE INC SPONSORED ADR COM | | 2018-04-19 | 2019-05-03 |
| 1. NETEASE INC SPONSORED ADR COM | | 2018-04-19 | 2019-11-07 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 25,513 | | 18,853 | 6,660 |
| 3,552 | | 4,142 | -590 |
| 1,776 | | 1,836 | -60 |
| 789 | | 738 | 51 |
| 3,391 | | 3,075 | 316 |
| 1,894 | | 1,907 | -13 |
| 509 | | 677 | -168 |
| 6,988 | | 5,838 | 1,150 |
| 2,879 | | 2,756 | 123 |
| 301 | | 276 | 25 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 6,660 |
| | | | -590 |
| | | | -60 |
| | | | 51 |
| | | | 316 |
| | | | -13 |
| | | | -168 |
| | | | 1,150 |
| | | | 123 |
| | | | 25 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 10. NETEASE INC SPONSORED ADR COM | | 2019-08-27 | 2019-11-07 |
| 17. NETEASE INC SPONSORED ADR COM | | 2019-07-29 | 2019-11-07 |
| 4. NETEASE INC SPONSORED ADR COM | | 2018-06-01 | 2019-11-07 |
| 352. NETSCOUT SYSTEMS INC | | 2018-09-26 | 2019-04-03 |
| 42. NETSCOUT SYSTEMS INC | | 2018-09-17 | 2019-04-03 |
| 309. NETSCOUT SYSTEMS INC | | 2018-09-17 | 2019-04-04 |
| 192. NETSCOUT SYSTEMS INC | | 2018-09-17 | 2019-04-05 |
| 214. NETSCOUT SYSTEMS INC | | 2018-09-17 | 2019-04-18 |
| 468. NETSCOUT SYSTEMS INC | | 2018-09-12 | 2019-04-18 |
| 140. NETSCOUT SYSTEMS INC | | 2018-09-12 | 2019-08-29 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 3,005 | | 2,551 | 454 |
| 5,109 | | 4,012 | 1,097 |
| 1,202 | | 933 | 269 |
| 10,021 | | 8,924 | 1,097 |
| 1,196 | | 1,048 | 148 |
| 8,642 | | 7,714 | 928 |
| 5,377 | | 4,793 | 584 |
| 6,344 | | 5,342 | 1,002 |
| 13,875 | | 11,492 | 2,383 |
| 3,110 | | 3,438 | -328 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 454 |
| | | | 1,097 |
| | | | 269 |
| | | | 1,097 |
| | | | 148 |
| | | | 928 |
| | | | 584 |
| | | | 1,002 |
| | | | 2,383 |
| | | | -328 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. NETSCOUT SYSTEMS INC | | 2018-09-12 | 2019-08-30 |
| 437. NETSCOUT SYSTEMS INC | | 2018-09-11 | 2019-08-30 |
| 4068.304 NEUBERGER BERMAN LONG SHORT FUND INSTL CL | | 2018-04-06 | 2019-01-31 |
| 1739.475 NEUBERGER BERMAN LONG SHORT FUND INSTL CL | | 2019-08-29 | 2019-09-24 |
| 146.758 NEUBERGER BERMAN LONG SHORT FUND INSTL CL | | 2019-09-06 | 2019-09-24 |
| 874.822 NEUBERGER BERMAN LONG SHORT FUND INSTL CL | | 2019-12-20 | 2019-12-30 |
| 169. NEW RELIC INC COM | | 2018-11-14 | 2019-02-01 |
| 56. NEW RELIC INC COM | | 2018-11-14 | 2019-04-18 |
| 88. NEW RELIC INC COM | | 2017-11-02 | 2019-04-18 |
| 122. NEW RELIC INC COM | | 2017-11-02 | 2019-06-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 111 | | 123 | -12 |
| 9,702 | | 10,671 | -969 |
| 54,515 | | 58,543 | -4,028 |
| 25,501 | | 25,449 | 52 |
| 2,151 | | 2,163 | -12 |
| 12,860 | | 12,869 | -9 |
| 17,535 | | 13,881 | 3,654 |
| 5,365 | | 4,600 | 765 |
| 8,431 | | 4,584 | 3,847 |
| 12,147 | | 6,355 | 5,792 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -12 |
| | | | -969 |
| | | | -4,028 |
| | | | 52 |
| | | | -12 |
| | | | -9 |
| | | | 3,654 |
| | | | 765 |
| | | | 3,847 |
| | | | 5,792 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 110. NINTENDO LTD ADR | | 2018-04-19 | 2019-10-28 |
| 145. NOBLE ENERGY INC COM | | 2018-06-29 | 2019-04-12 |
| 10. NOBLE ENERGY INC COM | | 2018-06-23 | 2019-04-12 |
| 69. NORDSTROM INC COM | | 2018-10-03 | 2019-01-25 |
| 18. NORDSTROM INC COM | | 2018-07-05 | 2019-01-25 |
| 84. NORDSTROM INC COM | | 2018-07-05 | 2019-02-13 |
| 121. NORDSTROM INC COM | | 2018-07-05 | 2019-05-31 |
| 62. NORDSTROM INC COM | | 2018-12-17 | 2019-05-31 |
| 3. NORTHROP CORPORATION | | 2018-03-23 | 2019-04-18 |
| 4. NORTHROP CORPORATION | | 2015-05-06 | 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) |
|---|---|---|---|
| 4,686 | | 5,601 | -915 |
| 3,997 | | 5,810 | -1,813 |
| 276 | | 391 | -115 |
| 3,240 | | 4,098 | -858 |
| 845 | | 952 | -107 |
| 3,756 | | 4,444 | -688 |
| 3,770 | | 6,401 | -2,631 |
| 1,932 | | 2,980 | -1,048 |
| 843 | | 1,025 | -182 |
| 1,123 | | 615 | 508 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -915 |
| | | | -1,813 |
| | | | -115 |
| | | | -858 |
| | | | -107 |
| | | | -688 |
| | | | -2,631 |
| | | | -1,048 |
| | | | -182 |
| | | | 508 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 68. NOVARTIS AG ADR | | 2015-11-23 | 2019-04-18 |
| 28. NOVARTIS AG ADR | | 2015-11-23 | 2019-09-27 |
| 170. NOVO-NORDISK A S ADR | | 2015-11-23 | 2019-04-18 |
| 53. NOVO-NORDISK A S ADR | | 2015-11-23 | 2019-09-27 |
| 48. NVIDIA CORP COM | | 2019-01-15 | 2019-04-18 |
| 77. NUTRIEN LTD COM CANADA | | 2018-09-04 | 2019-06-05 |
| 8. NUTRIEN LTD COM CANADA | | 2019-02-13 | 2019-06-05 |
| 19. NUTRIEN LTD COM CANADA | | 2018-01-11 | 2019-07-11 |
| 50. NUTRIEN LTD COM CANADA | | 2019-02-13 | 2019-07-11 |
| 12. O REILLY AUTOMOTIVE INC NEW COM | | 2018-01-18 | 2019-01-07 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 5,189 | | 5,172 | 17 |
| 2,434 | | 2,130 | 304 |
| 8,234 | | 9,094 | -860 |
| 2,740 | | 2,835 | -95 |
| 8,937 | | 7,282 | 1,655 |
| 3,954 | | 4,258 | -304 |
| 411 | | 432 | -21 |
| 950 | | 1,009 | -59 |
| 2,500 | | 2,697 | -197 |
| 4,090 | | 3,195 | 895 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.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 |
| | | | 304 |
| | | | -860 |
| | | | -95 |
| | | | 1,655 |
| | | | -304 |
| | | | -21 |
| | | | -59 |
| | | | -197 |
| | | | 895 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 27. O REILLY AUTOMOTIVE INC NEW COM | | 2018-01-18 | 2019-01-30 |
| 3000. OLIN CORP UNSECD SR GBL NT CALL 03/15/22 @102.563 | | 2018-08-15 | 2019-06-28 |
| 4000. OLIN CORP UNSECD SR GBL NT CALL 03/15/22 @102.563 | | 2018-08-15 | 2019-07-03 |
| 59. OLLIES BARGAIN OUTLET HLDGS INC COM | | 2016-08-17 | 2019-08-09 |
| 208. OLLIES BARGAIN OUTLET HLDGS INC COM | | 2016-09-08 | 2019-08-09 |
| 37. OLLIES BARGAIN OUTLET HLDGS INC COM | | 2016-09-08 | 2019-08-12 |
| 308. OLLIES BARGAIN OUTLET HLDGS INC COM | | 2016-08-03 | 2019-08-12 |
| 136. OMNICELL INC COM | | 2018-03-27 | 2019-02-11 |
| 12. OMNICELL INC COM | | 2018-03-27 | 2019-04-18 |
| 197. OMNICELL INC COM | | 2018-03-26 | 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) |
|---|---|---|---|
| 9,324 | | 7,189 | 2,135 |
| 3,079 | | 2,978 | 101 |
| 4,110 | | 3,970 | 140 |
| 4,757 | | 1,591 | 3,166 |
| 16,770 | | 5,486 | 11,284 |
| 2,887 | | 976 | 1,911 |
| 24,032 | | 8,061 | 15,971 |
| 10,681 | | 5,862 | 4,819 |
| 854 | | 517 | 337 |
| 14,013 | | 8,403 | 5,610 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 2,135 |
| | | | 101 |
| | | | 140 |
| | | | 3,166 |
| | | | 11,284 |
| | | | 1,911 |
| | | | 15,971 |
| | | | 4,819 |
| | | | 337 |
| | | | 5,610 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. OMNICELL INC COM | | 2018-03-23 | 2019-04-18 |
| 151. OMNICELL INC COM | | 2018-03-23 | 2019-06-25 |
| 83. ORACLE SYS CORP | | 2017-10-18 | 2019-04-18 |
| 82. ORACLE SYS CORP | | 2017-10-17 | 2019-04-18 |
| 82. ORACLE SYS CORP | | 2017-10-24 | 2019-04-18 |
| 117. ORACLE SYS CORP | | 2017-10-23 | 2019-04-18 |
| 27. ORACLE SYS CORP | | 2017-10-20 | 2019-04-18 |
| 1. ORACLE SYS CORP | | 2017-12-15 | 2019-04-18 |
| 39. ORACLE SYS CORP | | 2017-12-15 | 2019-09-26 |
| 100000. ORACLE CORP SR UNSECD NT CALL 4/15/26 @100 | | 2016-06-29 | 2019-01-09 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 427 | | 254 | 173 |
| 13,097 | | 6,386 | 6,711 |
| 4,520 | | 4,207 | 313 |
| 4,466 | | 4,146 | 320 |
| 4,466 | | 4,094 | 372 |
| 6,372 | | 5,785 | 587 |
| 1,471 | | 1,331 | 140 |
| 54 | | 48 | 6 |
| 2,096 | | 1,871 | 225 |
| 93,219 | | 99,624 | -6,405 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 173 |
| | | | 6,711 |
| | | | 313 |
| | | | 320 |
| | | | 372 |
| | | | 587 |
| | | | 140 |
| | | | 6 |
| | | | 225 |
| | | | -6,405 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 112. ORANGE S A SPONSORED ADR | | 2017-05-31 | 2019-01-14 |
| 1114. ORANGE S A SPONSORED ADR | | 2017-05-31 | 2019-07-15 |
| 633. ORANGE S A SPONSORED ADR | | 2017-05-31 | 2019-07-16 |
| 1118. ORANGE S A SPONSORED ADR | | 2018-03-23 | 2019-07-16 |
| 399. ORANGE S A SPONSORED ADR | | 2017-06-20 | 2019-07-16 |
| 129. OWENS CORNING INC NEW COM | | 2018-06-13 | 2019-01-22 |
| 8. PNC BK CORP | | 2018-03-23 | 2019-03-12 |
| 120. PNC BK CORP | | 2018-10-03 | 2019-03-12 |
| 22. PNC BK CORP | | 2016-06-08 | 2019-03-12 |
| 14. PNC BK CORP | | 2016-06-08 | 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) |
|---|---|---|---|
| 1,746 | | 1,971 | -225 |
| 16,651 | | 19,607 | -2,956 |
| 9,428 | | 11,141 | -1,713 |
| 16,652 | | 18,882 | -2,230 |
| 5,943 | | 6,458 | -515 |
| 6,112 | | 8,368 | -2,256 |
| 1,025 | | 1,225 | -200 |
| 15,369 | | 16,585 | -1,216 |
| 2,818 | | 1,968 | 850 |
| 1,863 | | 1,252 | 611 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -225 |
| | | | -2,956 |
| | | | -1,713 |
| | | | -2,230 |
| | | | -515 |
| | | | -2,256 |
| | | | -200 |
| | | | -1,216 |
| | | | 850 |
| | | | 611 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. PNC BK CORP | | 2015-09-24 | 2019-04-18 |
| 13. PPG INDUSTRIES INC | | 2015-01-18 | 2019-01-23 |
| 38. PPG INDUSTRIES INC | | 2015-02-08 | 2019-01-23 |
| 33. PPG INDUSTRIES INC | | 2015-07-23 | 2019-01-23 |
| 19. PPG INDUSTRIES INC | | 2018-03-23 | 2019-01-23 |
| 11. PPG INDUSTRIES INC | | 2017-04-11 | 2019-01-23 |
| 1. PPG INDUSTRIES INC | | 2017-04-11 | 2019-04-18 |
| 5. PPG INDUSTRIES INC | | 2016-07-26 | 2019-04-18 |
| 49. PPG INDUSTRIES INC | | 2015-07-29 | 2019-04-18 |
| 50000. PNC BK N A PITTSBURGH PA UNSECD MEDIUM TERM SR BK C3/1/15 @100 | | 2016-10-17 | 2019-01-09 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 931 | | 612 | 319 |
| 1,323 | | 1,506 | -183 |
| 3,869 | | 4,386 | -517 |
| 3,360 | | 3,740 | -380 |
| 1,934 | | 2,114 | -180 |
| 1,120 | | 1,208 | -88 |
| 120 | | 110 | 10 |
| 600 | | 544 | 56 |
| 5,876 | | 5,320 | 556 |
| 48,763 | | 51,876 | -3,113 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 319 |
| | | | -183 |
| | | | -517 |
| | | | -380 |
| | | | -180 |
| | | | -88 |
| | | | 10 |
| | | | 56 |
| | | | 556 |
| | | | -3,113 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 36. PACCAR INC COM | | 2017-09-13 | 2019-01-08 |
| 49. PACCAR INC COM | | 2017-09-13 | 2019-01-08 |
| 20. PACCAR INC COM | | 2017-09-13 | 2019-05-06 |
| 8. PACCAR INC COM | | 2017-08-22 | 2019-05-06 |
| 1. PARKER HANNIFIN CORPORATION | | 2017-11-26 | 2019-06-17 |
| 23. PARKER HANNIFIN CORPORATION | | 2017-12-21 | 2019-06-17 |
| 5. PARKER HANNIFIN CORPORATION | | 2017-12-26 | 2019-06-17 |
| 41. PARKER HANNIFIN CORPORATION | | 2017-12-13 | 2019-06-17 |
| 8. PARKER HANNIFIN CORPORATION | | 2017-12-13 | 2019-07-11 |
| 24. PARKER HANNIFIN CORPORATION | | 2018-02-02 | 2019-07-11 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 2,145 | | 2,486 | -341 |
| 2,920 | | 3,384 | -464 |
| 1,384 | | 1,381 | 3 |
| 554 | | 532 | 22 |
| 162 | | 201 | -39 |
| 3,728 | | 4,594 | -866 |
| 810 | | 994 | -184 |
| 6,645 | | 7,967 | -1,322 |
| 1,299 | | 1,555 | -256 |
| 3,896 | | 4,554 | -658 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -341 |
| | | | -464 |
| | | | 3 |
| | | | 22 |
| | | | -39 |
| | | | -866 |
| | | | -184 |
| | | | -1,322 |
| | | | -256 |
| | | | -658 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. PARKER HANNIFIN CORPORATION | | 2018-02-06 | 2019-07-11 |
| 22. PARKER HANNIFIN CORPORATION | | 2018-02-23 | 2019-10-31 |
| 15. PARKER HANNIFIN CORPORATION | | 2018-02-12 | 2019-10-31 |
| 1. PARKER HANNIFIN CORPORATION | | 2018-02-06 | 2019-10-31 |
| 20. PARKER HANNIFIN CORPORATION | | 2018-02-06 | 2019-10-31 |
| 102. PATTERSON-UTI ENERGY INC COM | | 2017-01-22 | 2019-03-28 |
| 10. PATTERSON-UTI ENERGY INC COM | | 2017-11-02 | 2019-03-28 |
| 97. PATTERSON-UTI ENERGY INC COM | | 2018-02-08 | 2019-03-28 |
| 104. PATTERSON-UTI ENERGY INC COM | | 2018-02-08 | 2019-03-28 |
| 102. PATTERSON-UTI ENERGY INC COM | | 2017-01-19 | 2019-04-01 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 649 | | 737 | -88 |
| 4,025 | | 4,013 | 12 |
| 2,745 | | 2,730 | 15 |
| 183 | | 184 | -1 |
| 3,659 | | 3,687 | -28 |
| 1,462 | | 2,914 | -1,452 |
| 143 | | 199 | -56 |
| 1,390 | | 1,884 | -494 |
| 1,491 | | 2,020 | -529 |
| 1,468 | | 2,878 | -1,410 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -88 |
| | | | 12 |
| | | | 15 |
| | | | -1 |
| | | | -28 |
| | | | -1,452 |
| | | | -56 |
| | | | -494 |
| | | | -529 |
| | | | -1,410 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. PATTERSON-UTI ENERGY INC COM | | 2017-10-30 | 2019-04-01 |
| 1. PATTERSON-UTI ENERGY INC COM | | 2018-02-08 | 2019-04-01 |
| 66. PATTERSON-UTI ENERGY INC COM | | 2017-08-02 | 2019-04-01 |
| 102. PATTERSON-UTI ENERGY INC COM | | 2017-08-02 | 2019-04-08 |
| 55. PATTERSON-UTI ENERGY INC COM | | 2017-08-02 | 2019-04-08 |
| 32. PATTERSON-UTI ENERGY INC COM | | 2017-10-10 | 2019-04-08 |
| 14. PATTERSON-UTI ENERGY INC COM | | 2018-02-05 | 2019-04-08 |
| 90. PATTERSON-UTI ENERGY INC COM | | 2018-02-05 | 2019-04-17 |
| 136. PATTERSON-UTI ENERGY INC COM | | 2017-08-07 | 2019-04-17 |
| 164. PAYLOCITY HLDG CORP COM | | 2018-11-05 | 2019-02-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 144 | | 195 | -51 |
| 14 | | 19 | -5 |
| 950 | | 1,275 | -325 |
| 1,540 | | 1,971 | -431 |
| 839 | | 1,063 | -224 |
| 488 | | 618 | -130 |
| 213 | | 267 | -54 |
| 1,395 | | 1,716 | -321 |
| 2,108 | | 2,491 | -383 |
| 12,751 | | 10,128 | 2,623 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -51 |
| | | | -5 |
| | | | -325 |
| | | | -431 |
| | | | -224 |
| | | | -130 |
| | | | -54 |
| | | | -321 |
| | | | -383 |
| | | | 2,623 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 85. PAYLOCITY HLDG CORP COM | | 2018-12-21 | 2019-02-05 |
| 135. PAYLOCITY HLDG CORP COM | | 2018-12-21 | 2019-02-11 |
| 12. PAYLOCITY HLDG CORP COM | | 2017-11-02 | 2019-02-11 |
| 140. PAYLOCITY HLDG CORP COM | | 2017-11-02 | 2019-04-05 |
| 128. PAYLOCITY HLDG CORP COM | | 2017-11-02 | 2019-04-08 |
| 132. PAYLOCITY HLDG CORP COM | | 2017-11-02 | 2019-04-18 |
| 9. PAYLOCITY HLDG CORP COM | | 2017-11-02 | 2019-06-05 |
| 113. PAYLOCITY HLDG CORP COM | | 2017-11-03 | 2019-06-05 |
| 99. PEBBLEBROOK HOTEL TR COM | | 2017-03-09 | 2019-01-02 |
| 46. PEBBLEBROOK HOTEL TR COM | | 2016-10-27 | 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) |
|---|---|---|---|
| 6,609 | | 4,645 | 1,964 |
| 11,250 | | 7,377 | 3,873 |
| 1,000 | | 622 | 378 |
| 11,951 | | 7,256 | 4,695 |
| 10,810 | | 6,634 | 4,176 |
| 11,736 | | 6,841 | 4,895 |
| 853 | | 466 | 387 |
| 10,712 | | 5,776 | 4,936 |
| 2,723 | | 2,685 | 38 |
| 1,265 | | 1,157 | 108 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 1,964 |
| | | | 3,873 |
| | | | 378 |
| | | | 4,695 |
| | | | 4,176 |
| | | | 4,895 |
| | | | 387 |
| | | | 4,936 |
| | | | 38 |
| | | | 108 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 29. PFIZER INC | | 2018-03-23 | 2019-04-18 |
| 24. PHILIP MORRIS INTL INC COM | | 2018-03-23 | 2019-02-08 |
| 135. PHILIP MORRIS INTL INC COM | | 2013-06-20 | 2019-02-08 |
| 11. PHILIP MORRIS INTL INC COM | | 2013-06-20 | 2019-02-08 |
| 152. PHILIP MORRIS INTL INC COM | | 2013-06-20 | 2019-03-28 |
| 44. PHILIP MORRIS INTL INC COM | | 2013-06-20 | 2019-03-29 |
| 41. PHILIP MORRIS INTL INC COM | | 2013-06-20 | 2019-04-18 |
| 11. PHILIP MORRIS INTL INC COM | | 2013-07-17 | 2019-09-12 |
| 265. PHILIP MORRIS INTL INC COM | | 2018-07-11 | 2019-09-12 |
| 371. PHILIP MORRIS INTL INC COM | | 2018-07-11 | 2019-09-23 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,140 | | 1,025 | 115 |
| 1,853 | | 2,362 | -509 |
| 10,422 | | 11,714 | -1,292 |
| 849 | | 955 | -106 |
| 13,257 | | 13,189 | 68 |
| 3,848 | | 3,818 | 30 |
| 3,456 | | 3,558 | -102 |
| 818 | | 1,063 | -245 |
| 19,712 | | 21,992 | -2,280 |
| 26,344 | | 30,788 | -4,444 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 115 |
| | | | -509 |
| | | | -1,292 |
| | | | -106 |
| | | | 68 |
| | | | 30 |
| | | | -102 |
| | | | -245 |
| | | | -2,280 |
| | | | -4,444 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. PINNACLE WEST CAPITAL CORPORATION | | 2019-02-13 | 2019-04-02 |
| 53. PINNACLE WEST CAPITAL CORPORATION | | 2017-10-13 | 2019-04-02 |
| 37. PINNACLE WEST CAPITAL CORPORATION | | 2019-05-30 | 2019-06-19 |
| 19. PINNACLE WEST CAPITAL CORPORATION | | 2017-10-13 | 2019-06-19 |
| 3. PINNACLE WEST CAPITAL CORPORATION | | 2017-11-30 | 2019-06-19 |
| 13. PINNACLE WEST CAPITAL CORPORATION | | 2017-04-25 | 2019-06-19 |
| 33. PINNACLE WEST CAPITAL CORPORATION | | 2017-04-25 | 2019-06-21 |
| 38. PINNACLE WEST CAPITAL CORPORATION | | 2017-08-12 | 2019-06-21 |
| 30. PINNACLE WEST CAPITAL CORPORATION | | 2017-12-26 | 2019-06-21 |
| 76. PINNACLE WEST CAPITAL CORPORATION | | 2017-07-13 | 2019-06-21 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 3,214 | | 3,034 | 180 |
| 5,010 | | 4,657 | 353 |
| 3,601 | | 3,474 | 127 |
| 1,849 | | 1,670 | 179 |
| 292 | | 260 | 32 |
| 1,265 | | 1,123 | 142 |
| 3,205 | | 2,850 | 355 |
| 3,691 | | 3,280 | 411 |
| 2,914 | | 2,555 | 359 |
| 7,382 | | 6,460 | 922 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 180 |
| | | | 353 |
| | | | 127 |
| | | | 179 |
| | | | 32 |
| | | | 142 |
| | | | 355 |
| | | | 411 |
| | | | 359 |
| | | | 922 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. PINNACLE WEST CAPITAL CORPORATION | | 2017-07-13 | 2019-07-11 |
| 1. PINNACLE WEST CAPITAL CORPORATION | | 2017-07-03 | 2019-07-11 |
| 52. PINNACLE WEST CAPITAL CORPORATION | | 2017-04-06 | 2019-07-11 |
| 83. PINNACLE WEST CAPITAL CORPORATION | | 2017-04-06 | 2019-07-25 |
| 58. PINNACLE WEST CAPITAL CORPORATION | | 2017-04-06 | 2019-07-30 |
| 13. PINNACLE WEST CAPITAL CORPORATION | | 2017-04-06 | 2019-11-18 |
| 19. PINNACLE WEST CAPITAL CORPORATION | | 2017-05-10 | 2019-11-18 |
| 35. PINNACLE WEST CAPITAL CORPORATION | | 2018-09-04 | 2019-11-18 |
| 49. PINNACLE WEST CAPITAL CORPORATION | | 2018-05-02 | 2019-11-18 |
| 7. PIONEER NATURAL RESOURCES CO | | 2018-05-29 | 2019-03-13 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 377 | | 340 | 37 |
| 94 | | 85 | 9 |
| 4,895 | | 4,391 | 504 |
| 7,596 | | 7,009 | 587 |
| 5,309 | | 4,898 | 411 |
| 1,128 | | 1,098 | 30 |
| 1,649 | | 1,602 | 47 |
| 3,037 | | 2,775 | 262 |
| 4,252 | | 3,877 | 375 |
| 947 | | 1,336 | -389 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 37 |
| | | | 9 |
| | | | 504 |
| | | | 587 |
| | | | 411 |
| | | | 30 |
| | | | 47 |
| | | | 262 |
| | | | 375 |
| | | | -389 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. PIONEER NATURAL RESOURCES CO | | 2018-08-15 | 2019-03-13 |
| 5. PIONEER NATURAL RESOURCES CO | | 2017-12-26 | 2019-03-13 |
| 10. PIONEER NATURAL RESOURCES CO | | 2018-01-25 | 2019-03-13 |
| 13. PIONEER NATURAL RESOURCES CO | | 2018-01-25 | 2019-03-13 |
| 13. PIONEER NATURAL RESOURCES CO | | 2017-12-28 | 2019-04-25 |
| 5. PIONEER NATURAL RESOURCES CO | | 2017-11-28 | 2019-04-25 |
| 21. PIONEER NATURAL RESOURCES CO | | 2018-08-15 | 2019-04-25 |
| 22. PIONEER NATURAL RESOURCES CO | | 2017-06-07 | 2019-04-25 |
| 24. PIONEER NATURAL RESOURCES CO | | 2017-06-07 | 2019-05-01 |
| 16. PIONEER NATURAL RESOURCES CO | | 2017-06-07 | 2019-09-17 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 271 | | 347 | -76 |
| 676 | | 872 | -196 |
| 1,353 | | 1,888 | -535 |
| 1,759 | | 2,454 | -695 |
| 2,183 | | 2,568 | -385 |
| 839 | | 916 | -77 |
| 3,526 | | 3,645 | -119 |
| 3,694 | | 3,639 | 55 |
| 3,812 | | 3,970 | -158 |
| 2,235 | | 2,647 | -412 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -76 |
| | | | -196 |
| | | | -535 |
| | | | -695 |
| | | | -385 |
| | | | -77 |
| | | | -119 |
| | | | 55 |
| | | | -158 |
| | | | -412 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. PIONEER NATURAL RESOURCES CO | | 2018-10-22 | 2019-09-17 |
| 22. PIONEER NATURAL RESOURCES CO | | 2018-10-22 | 2019-11-22 |
| 30. PIONEER NATURAL RESOURCES CO | | 2017-07-11 | 2019-11-22 |
| 27. PIONEER NATURAL RESOURCES CO | | 2017-10-20 | 2019-11-22 |
| 79. POOL CORP COM | | 2017-06-20 | 2019-09-16 |
| 25. PORTLAND GEN ELEC CO COM NEW | | 2019-08-06 | 2019-09-05 |
| 26. PORTLAND GEN ELEC CO COM NEW | | 2019-03-04 | 2019-09-05 |
| 4000. PRECISION DRILLING CORP UNSECD SR NT C5/15/19 @102.625 CANADA | | 2017-06-22 | 2019-01-07 |
| 2000. PRECISION DRILLING CORP UNSECD SR NT C5/15/19 @102.625 CANADA | | 2017-06-22 | 2019-01-11 |
| 37. PRESTIGE BRANDS HOLDINGS INC COM | | 2019-11-08 | 2019-12-23 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 279 | | 327 | -48 |
| 2,887 | | 3,594 | -707 |
| 3,937 | | 4,791 | -854 |
| 3,543 | | 3,915 | -372 |
| 14,775 | | 9,761 | 5,014 |
| 1,423 | | 1,367 | 56 |
| 1,480 | | 1,320 | 160 |
| 3,420 | | 3,560 | -140 |
| 1,710 | | 1,780 | -70 |
| 1,471 | | 1,411 | 60 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -48 |
| | | | -707 |
| | | | -854 |
| | | | -372 |
| | | | 5,014 |
| | | | 56 |
| | | | 160 |
| | | | -140 |
| | | | -70 |
| | | | 60 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 2. PRESTIGE BRANDS HOLDINGS INC COM | | 2019-11-08 | 2019-12-24 |
| 46. PROCTER & GAMBLE CO COM | | 2018-03-29 | 2019-04-18 |
| 19. PROCTER & GAMBLE CO COM | | 2018-03-28 | 2019-04-18 |
| 28. PROCTER & GAMBLE CO COM | | 2018-04-02 | 2019-04-18 |
| 25. PROCTER & GAMBLE CO COM | | 2015-11-23 | 2019-04-18 |
| 13. PROCTER & GAMBLE CO COM | | 2015-11-23 | 2019-09-27 |
| 32. PROCTER & GAMBLE CO COM | | 2015-11-23 | 2019-12-23 |
| 16. PROCTER & GAMBLE CO COM | | 2015-11-23 | 2019-12-24 |
| 21. PROCTER & GAMBLE CO COM | | 2015-11-23 | 2019-12-26 |
| 22. PROCTER & GAMBLE CO COM | | 2015-11-23 | 2019-12-27 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 79 | | 76 | 3 |
| 4,880 | | 3,666 | 1,214 |
| 2,015 | | 1,499 | 516 |
| 2,970 | | 2,203 | 767 |
| 2,652 | | 1,892 | 760 |
| 1,618 | | 984 | 634 |
| 4,008 | | 2,422 | 1,586 |
| 2,000 | | 1,211 | 789 |
| 2,631 | | 1,590 | 1,041 |
| 2,770 | | 1,665 | 1,105 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 3 |
| | | | 1,214 |
| | | | 516 |
| | | | 767 |
| | | | 760 |
| | | | 634 |
| | | | 1,586 |
| | | | 789 |
| | | | 1,041 |
| | | | 1,105 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 20. PROCTER & GAMBLE CO COM | | 2015-11-23 | 2019-12-30 |
| 4. PROCTER & GAMBLE CO COM | | 2015-11-23 | 2019-12-31 |
| 39. PROLOGIS INC REITS | | 2019-06-20 | 2019-09-10 |
| 28. PROLOGIS INC REITS | | 2019-02-08 | 2019-09-10 |
| 16. PROLOGIS INC REITS | | 2019-02-08 | 2019-09-11 |
| 48.58 PROLOGIS INC REITS | | 2018-05-29 | 2019-09-11 |
| 19.42 PROLOGIS INC REITS | | 2018-01-22 | 2019-09-11 |
| 42. QORVO INC COM | | 2018-09-19 | 2019-04-18 |
| 33. QORVO INC COM | | 2018-08-06 | 2019-04-18 |
| 193. QUALCOMM INC | | 2015-11-23 | 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) |
|---|---|---|---|
| 2,494 | | 1,514 | 980 |
| 497 | | 303 | 194 |
| 3,235 | | 3,218 | 17 |
| 2,322 | | 1,977 | 345 |
| 1,316 | | 1,129 | 187 |
| 3,995 | | 3,076 | 919 |
| 1,597 | | 1,096 | 501 |
| 3,216 | | 3,211 | 5 |
| 2,527 | | 2,776 | -249 |
| 15,408 | | 9,123 | 6,285 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 980 |
| | | | 194 |
| | | | 17 |
| | | | 345 |
| | | | 187 |
| | | | 919 |
| | | | 501 |
| | | | 5 |
| | | | -249 |
| | | | 6,285 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. QUALCOMM INC | | 2015-11-23 | 2019-12-23 |
| 15. QUALCOMM INC | | 2015-11-23 | 2019-12-24 |
| 29. QUALCOMM INC | | 2015-11-23 | 2019-12-26 |
| 32. QUALCOMM INC | | 2015-11-23 | 2019-12-27 |
| 35. QUALCOMM INC | | 2015-11-23 | 2019-12-30 |
| 27. QUALCOMM INC | | 2015-11-23 | 2019-12-31 |
| 558. QUOTIENT TECHNOLOGY INC COM | | 2017-11-02 | 2019-01-03 |
| 677. QUOTIENT TECHNOLOGY INC COM | | 2017-11-02 | 2019-01-04 |
| 1197. QUOTIENT TECHNOLOGY INC COM | | 2017-11-03 | 2019-01-04 |
| 654. QUOTIENT TECHNOLOGY INC COM | | 2018-08-01 | 2019-01-04 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 2,661 | | 1,418 | 1,243 |
| 1,325 | | 709 | 616 |
| 2,562 | | 1,371 | 1,191 |
| 2,836 | | 1,513 | 1,323 |
| 3,084 | | 1,654 | 1,430 |
| 2,382 | | 1,276 | 1,106 |
| 5,820 | | 7,952 | -2,132 |
| 7,264 | | 9,648 | -2,384 |
| 12,843 | | 17,039 | -4,196 |
| 7,017 | | 8,241 | -1,224 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 1,243 |
| | | | 616 |
| | | | 1,191 |
| | | | 1,323 |
| | | | 1,430 |
| | | | 1,106 |
| | | | -2,132 |
| | | | -2,384 |
| | | | -4,196 |
| | | | -1,224 |

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

| **(a)** List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | **(b)** How acquired P—Purchase D—Donation | **(c)** Date acquired (mo., day, yr.) | **(d)** Date sold (mo., day, yr.) |
|---|---|---|---|
| 713. QUOTIENT TECHNOLOGY INC COM | | 2018-08-01 | 2019-01-07 |
| 60. QUOTIENT TECHNOLOGY INC COM | | 2017-11-15 | 2019-01-07 |
| 78. QUOTIENT TECHNOLOGY INC COM | | 2017-12-26 | 2019-01-07 |
| 486.635 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL | | 2018-04-06 | 2019-12-30 |
| 3000. RADIAN GROUP INC UNSECD SR NT | | 2017-06-08 | 2019-04-22 |
| 3000. RANGE RES CORP UNSECD SR NT CALL 2/15/25 @100 | | 2017-06-05 | 2019-01-15 |
| 1000. RANGE RES CORP UNSECD SR NT CALL 2/15/25 @100 | | 2017-06-05 | 2019-01-17 |
| 2000. RANGE RES CORP UNSECD SR NT CALL 2/15/25 @100 | | 2017-06-06 | 2019-01-17 |
| 45. RAYMOND JAMES FINANCIAL INCORPORATED | | 2012-10-17 | 2019-01-22 |
| 43. RAYMOND JAMES FINANCIAL INCORPORATED | | 2012-10-17 | 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) |
|---|---|---|---|
| 7,886 | | 8,984 | -1,098 |
| 664 | | 737 | -73 |
| 863 | | 919 | -56 |
| 7,708 | | 8,141 | -433 |
| 3,191 | | 3,197 | -6 |
| 2,708 | | 2,861 | -153 |
| 903 | | 954 | -51 |
| 1,805 | | 1,895 | -90 |
| 3,577 | | 1,728 | 1,849 |
| 3,911 | | 1,652 | 2,259 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | **(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| **(i)** F.M.V. as of 12/31/69 | **(j)** Adjusted basis as of 12/31/69 | **(k)** Excess of col. (i) over col. (j), if any | |
| | | | -1,098 |
| | | | -73 |
| | | | -56 |
| | | | -433 |
| | | | -6 |
| | | | -153 |
| | | | -51 |
| | | | -90 |
| | | | 1,849 |
| | | | 2,259 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 24. RAYMOND JAMES FINANCIAL INCORPORATED | | 2012-10-17 | 2019-09-27 |
| 27. RECKITT BENCKISER PLC SPONSORED ADR | | 2018-02-28 | 2019-03-07 |
| 173. RECKITT BENCKISER PLC SPONSORED ADR | | 2018-03-01 | 2019-03-07 |
| 47. RECKITT BENCKISER PLC SPONSORED ADR | | 2018-02-27 | 2019-03-07 |
| 77. RECKITT BENCKISER PLC SPONSORED ADR | | 2018-02-26 | 2019-03-07 |
| 526. RECKITT BENCKISER PLC SPONSORED ADR | | 2018-01-17 | 2019-03-07 |
| 1157. RECKITT BENCKISER PLC SPONSORED ADR | | 2018-01-17 | 2019-04-24 |
| 1570. RECKITT BENCKISER PLC SPONSORED ADR | | 2018-04-19 | 2019-04-24 |
| 485. RECKITT BENCKISER PLC SPONSORED ADR | | 2018-06-19 | 2019-04-24 |
| 272. RECKITT BENCKISER PLC SPONSORED ADR | | 2018-05-08 | 2019-04-24 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 2,014 | | 922 | 1,092 |
| 434 | | 533 | -99 |
| 2,780 | | 3,411 | -631 |
| 755 | | 923 | -168 |
| 1,237 | | 1,491 | -254 |
| 8,451 | | 9,236 | -785 |
| 18,108 | | 20,315 | -2,207 |
| 24,572 | | 25,747 | -1,175 |
| 7,591 | | 7,938 | -347 |
| 4,257 | | 4,229 | 28 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 1,092 |
| | | | -99 |
| | | | -631 |
| | | | -168 |
| | | | -254 |
| | | | -785 |
| | | | -2,207 |
| | | | -1,175 |
| | | | -347 |
| | | | 28 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 27. RECKITT BENCKISER PLC SPONSORED ADR | | 2019-11-29 | 2019-12-10 |
| 16. REGENCY CTRS CORP COM | | 2017-01-19 | 2019-04-02 |
| 2. REGENCY CTRS CORP COM | | 2017-03-02 | 2019-04-02 |
| 50. REGENCY CTRS CORP COM | | 2019-03-04 | 2019-04-02 |
| 1. REGENCY CTRS CORP COM | | 2018-11-16 | 2019-04-02 |
| 2. REGENERON PHARMACEUTICALS INC | | 2017-11-01 | 2019-04-18 |
| 4. REGENERON PHARMACEUTICALS INC | | 2017-10-31 | 2019-04-18 |
| 7. REGENERON PHARMACEUTICALS INC | | 2017-10-23 | 2019-04-18 |
| 2. REGENERON PHARMACEUTICALS INC | | 2017-10-20 | 2019-04-18 |
| 7. REGENERON PHARMACEUTICALS INC | | 2017-05-10 | 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) |
|---|---|---|---|
| 435 | | 434 | 1 |
| 1,082 | | 1,103 | -21 |
| 135 | | 136 | -1 |
| 3,380 | | 3,205 | 175 |
| 68 | | 63 | 5 |
| 665 | | 890 | -225 |
| 1,331 | | 1,759 | -428 |
| 2,329 | | 3,033 | -704 |
| 665 | | 865 | -200 |
| 2,329 | | 2,986 | -657 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.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 |
| | | | -21 |
| | | | -1 |
| | | | 175 |
| | | | 5 |
| | | | -225 |
| | | | -428 |
| | | | -704 |
| | | | -200 |
| | | | -657 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. REGENERON PHARMACEUTICALS INC | | 2016-07-29 | 2019-04-18 |
| 24. REINSURANCE GROUP AMER INC COM | | 2018-10-10 | 2019-01-30 |
| 12. REINSURANCE GROUP AMER INC COM | | 2018-07-18 | 2019-01-30 |
| 10. REPSOL S A SPONSORED ADR | | 2018-09-28 | 2019-01-14 |
| 1053. REPSOL S A SPONSORED ADR | | 2018-09-28 | 2019-09-19 |
| 40. RITCHIE BROS AUCTIONEERS INC COM | | 2018-10-29 | 2019-01-10 |
| 338. RITCHIE BROS AUCTIONEERS INC COM | | 2018-10-26 | 2019-01-10 |
| 88. RITCHIE BROS AUCTIONEERS INC COM | | 2017-10-27 | 2019-01-10 |
| 371. RITCHIE BROS AUCTIONEERS INC COM | | 2017-10-27 | 2019-04-18 |
| 62. RITCHIE BROS AUCTIONEERS INC COM | | 2017-11-03 | 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) |
|---|---|---|---|
| 998 | | 1,251 | -253 |
| 3,444 | | 3,483 | -39 |
| 1,722 | | 1,679 | 43 |
| 170 | | 200 | -30 |
| 16,537 | | 21,091 | -4,554 |
| 1,399 | | 1,293 | 106 |
| 11,819 | | 10,758 | 1,061 |
| 3,077 | | 2,576 | 501 |
| 12,927 | | 10,860 | 2,067 |
| 2,160 | | 1,780 | 380 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -253 |
| | | | -39 |
| | | | 43 |
| | | | -30 |
| | | | -4,554 |
| | | | 106 |
| | | | 1,061 |
| | | | 501 |
| | | | 2,067 |
| | | | 380 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 169. RITCHIE BROS AUCTIONEERS INC COM | | 2019-05-23 | 2019-08-27 |
| 85. RITCHIE BROS AUCTIONEERS INC COM | | 2019-05-21 | 2019-08-27 |
| 68. RITCHIE BROS AUCTIONEERS INC COM | | 2019-05-21 | 2019-08-28 |
| 99. RITCHIE BROS AUCTIONEERS INC COM | | 2019-05-22 | 2019-08-28 |
| 31. ROBERT HALF INTL INC | | 2018-08-06 | 2019-02-01 |
| 51. ROBERT HALF INTL INC | | 2018-10-30 | 2019-02-01 |
| 21. ROBERT HALF INTL INC | | 2017-12-26 | 2019-02-01 |
| 14. ROBERT HALF INTL INC | | 2017-02-14 | 2019-02-01 |
| 56. ROBERT HALF INTL INC | | 2019-04-04 | 2019-05-01 |
| 87. ROBERT HALF INTL INC | | 2017-02-14 | 2019-05-01 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 6,561 | | 5,709 | 852 |
| 3,300 | | 2,867 | 433 |
| 2,641 | | 2,293 | 348 |
| 3,845 | | 3,329 | 516 |
| 1,968 | | 2,441 | -473 |
| 3,237 | | 3,015 | 222 |
| 1,333 | | 1,160 | 173 |
| 889 | | 664 | 225 |
| 3,451 | | 3,758 | -307 |
| 5,361 | | 4,128 | 1,233 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 852 |
| | | | 433 |
| | | | 348 |
| | | | 516 |
| | | | -473 |
| | | | 222 |
| | | | 173 |
| | | | 225 |
| | | | -307 |
| | | | 1,233 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 25. ROBERT HALF INTL INC | | 2012-10-17 | 2019-05-01 |
| 60. ROBERT HALF INTL INC | | 2019-09-13 | 2019-10-08 |
| 70. ROBERT HALF INTL INC | | 2012-10-17 | 2019-10-08 |
| 175. ROCHE HLDG LTD SPONSORED ADR | | 2017-05-31 | 2019-01-14 |
| 87. ROCHE HLDG LTD SPONSORED ADR | | 2019-02-28 | 2019-04-18 |
| 14. ROCHE HLDG LTD SPONSORED ADR | | 2017-05-31 | 2019-04-23 |
| 108. ROCHE HLDG LTD SPONSORED ADR | | 2017-05-31 | 2019-04-23 |
| 139. ROCHE HLDG LTD SPONSORED ADR | | 2019-02-28 | 2019-12-05 |
| 171. ROCHE HLDG LTD SPONSORED ADR | | 2019-02-27 | 2019-12-05 |
| 48. ROCHE HLDG LTD SPONSORED ADR | | 2017-05-26 | 2019-12-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,541 | | 643 | 898 |
| 3,174 | | 3,404 | -230 |
| 3,703 | | 1,799 | 1,904 |
| 5,656 | | 6,015 | -359 |
| 2,845 | | 3,029 | -184 |
| 456 | | 481 | -25 |
| 3,519 | | 3,712 | -193 |
| 5,341 | | 4,840 | 501 |
| 6,571 | | 5,953 | 618 |
| 1,844 | | 1,656 | 188 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 898 |
| | | | -230 |
| | | | 1,904 |
| | | | -359 |
| | | | -184 |
| | | | -25 |
| | | | -193 |
| | | | 501 |
| | | | 618 |
| | | | 188 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 127. ROCHE HLDG LTD SPONSORED ADR | | 2017-05-26 | 2019-12-06 |
| 45. ROCHE HLDG LTD SPONSORED ADR | | 2019-01-09 | 2019-12-06 |
| 91. ROCHE HLDG LTD SPONSORED ADR | | 2017-05-31 | 2019-12-10 |
| 43. ROSS STORES INC | | 2019-04-04 | 2019-09-10 |
| 3. ROSS STORES INC | | 2018-11-27 | 2019-09-10 |
| 1000. ROWAN COS INC CO GTD SR NT CALL 3/1/22 @100 | | 2017-06-05 | 2019-01-03 |
| 1000. ROWAN COS INC CO GTD SR NT CALL 3/1/22 @100 | | 2017-06-02 | 2019-01-03 |
| 3000. ROWAN COS INC CO GTD SR NT CALL 3/1/22 @100 | | 2017-06-02 | 2019-01-04 |
| 2000. ROWAN COS INC CO GTD SR NT CALL 3/1/22 @100 | | 2017-06-02 | 2019-06-24 |
| 2000. ROWAN COS INC CO GTD SR NT CALL 3/1/22 @100 | | 2017-06-02 | 2019-06-25 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 4,884 | | 4,381 | 503 |
| 1,731 | | 1,460 | 271 |
| 3,492 | | 3,128 | 364 |
| 4,631 | | 4,182 | 449 |
| 323 | | 246 | 77 |
| 830 | | 955 | -125 |
| 830 | | 953 | -123 |
| 2,550 | | 2,858 | -308 |
| 1,815 | | 1,905 | -90 |
| 1,820 | | 1,905 | -85 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 503 |
| | | | 271 |
| | | | 364 |
| | | | 449 |
| | | | 77 |
| | | | -125 |
| | | | -123 |
| | | | -308 |
| | | | -90 |
| | | | -85 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 2000. ROWAN COS INC CO GTD SR NT CALL 3/1/22 @100 | | 2017-06-02 | 2019-07-01 |
| 2000. ROWAN COS INC CO GTD SR NT CALL 3/1/22 @100 | | 2018-04-10 | 2019-07-01 |
| 387. ROYAL DSM N V SPONSORED ADR | | 2018-03-23 | 2019-04-15 |
| 50. ROYAL DSM N V SPONSORED ADR | | 2019-06-03 | 2019-12-10 |
| 28. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A | | 2018-03-23 | 2019-01-14 |
| 177. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A | | 2018-03-23 | 2019-11-05 |
| 127. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A | | 2019-06-05 | 2019-11-05 |
| 16. RYMAN HOSPITALITY PPTYS INC REITS | | 2019-08-19 | 2019-09-10 |
| 1. RYMAN HOSPITALITY PPTYS INC REITS | | 2017-02-14 | 2019-09-10 |
| 155. S E I INC | | 2015-11-23 | 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) |
|---|---|---|---|
| 1,850 | | 1,905 | -55 |
| 1,850 | | 1,830 | 20 |
| 11,098 | | 9,493 | 1,605 |
| 1,579 | | 1,431 | 148 |
| 1,697 | | 1,762 | -65 |
| 10,617 | | 11,138 | -521 |
| 7,618 | | 7,959 | -341 |
| 1,268 | | 1,324 | -56 |
| 79 | | 64 | 15 |
| 9,043 | | 8,430 | 613 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -55 |
| | | | 20 |
| | | | 1,605 |
| | | | 148 |
| | | | -65 |
| | | | -521 |
| | | | -341 |
| | | | -56 |
| | | | 15 |
| | | | 613 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 4000. SESI L L C SR UNSECD NT CALL 12/15/16 | | 2017-06-09 | 2019-01-04 |
| 2000. SESI L L C SR UNSECD NT CALL 12/15/16 | | 2017-06-09 | 2019-01-08 |
| 2099. SKF AB SPONSORED ADR | | 2018-04-19 | 2019-07-18 |
| 82. SKF AB SPONSORED ADR | | 2019-03-07 | 2019-07-18 |
| 18. SL GREEN RLTY CORP COM | | 2017-02-14 | 2019-06-19 |
| 21. SL GREEN RLTY CORP COM | | 2016-12-21 | 2019-06-19 |
| 33. SL GREEN RLTY CORP COM | | 2018-08-06 | 2019-06-19 |
| 25. SL GREEN RLTY CORP COM | | 2017-05-10 | 2019-06-19 |
| 25. SL GREEN RLTY CORP COM | | 2017-06-02 | 2019-06-19 |
| 17. SL GREEN RLTY CORP COM | | 2017-12-26 | 2019-06-19 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 3,410 | | 3,940 | -530 |
| 1,715 | | 1,970 | -255 |
| 35,671 | | 45,560 | -9,889 |
| 1,394 | | 1,336 | 58 |
| 1,530 | | 1,988 | -458 |
| 1,785 | | 2,270 | -485 |
| 2,806 | | 3,471 | -665 |
| 2,126 | | 2,607 | -481 |
| 2,126 | | 2,583 | -457 |
| 1,445 | | 1,710 | -265 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -530 |
| | | | -255 |
| | | | -9,889 |
| | | | 58 |
| | | | -458 |
| | | | -485 |
| | | | -665 |
| | | | -481 |
| | | | -457 |
| | | | -265 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 22. SL GREEN RLTY CORP COM | | 2018-06-15 | 2019-06-19 |
| 29. SL GREEN RLTY CORP COM | | 2018-04-23 | 2019-06-19 |
| 29. SL GREEN RLTY CORP COM | | 2016-01-29 | 2019-06-19 |
| 31. SL GREEN RLTY CORP COM | | 2017-11-06 | 2019-06-19 |
| 9. SL GREEN RLTY CORP COM | | 2018-10-30 | 2019-06-19 |
| 27. SL GREEN RLTY CORP COM | | 2018-10-30 | 2019-08-21 |
| 32. SL GREEN RLTY CORP COM | | 2019-02-13 | 2019-08-21 |
| 1. SL GREEN RLTY CORP COM | | 2013-08-09 | 2019-08-21 |
| 47. SL GREEN RLTY CORP COM | | 2013-08-09 | 2019-09-05 |
| 71. SL GREEN RLTY CORP COM | | 2013-08-09 | 2019-10-25 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,871 | | 2,172 | -301 |
| 2,466 | | 2,795 | -329 |
| 2,466 | | 2,781 | -315 |
| 2,636 | | 2,949 | -313 |
| 765 | | 839 | -74 |
| 2,085 | | 2,517 | -432 |
| 2,471 | | 2,946 | -475 |
| 77 | | 90 | -13 |
| 3,764 | | 4,253 | -489 |
| 5,952 | | 6,424 | -472 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -301 |
| | | | -329 |
| | | | -315 |
| | | | -313 |
| | | | -74 |
| | | | -432 |
| | | | -475 |
| | | | -13 |
| | | | -489 |
| | | | -472 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 25. SL GREEN RLTY CORP COM | | 2013-08-14 | 2019-10-25 |
| 34. SL GREEN RLTY CORP COM | | 2013-08-20 | 2019-10-25 |
| 44. SL GREEN RLTY CORP COM | | 2019-05-02 | 2019-10-25 |
| 282. SLM CORP COM | | 2019-03-04 | 2019-07-08 |
| 144. SLM CORP COM | | 2017-06-08 | 2019-07-08 |
| 6. SLM CORP COM | | 2017-06-12 | 2019-07-08 |
| 301. SMC CORP JAPAN SPONSORED ADR | | 2018-04-19 | 2019-10-09 |
| 1895. SAMSONITE INTL SA UNSPONSORED ADR | | 2018-04-19 | 2019-10-29 |
| 351. SAMSONITE INTL SA UNSPONSORED ADR | | 2018-09-18 | 2019-10-29 |
| 30. SAMSONITE INTL SA UNSPONSORED ADR | | 2019-03-07 | 2019-10-29 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 2,096 | | 2,227 | -131 |
| 2,850 | | 2,969 | -119 |
| 3,688 | | 3,829 | -141 |
| 2,693 | | 3,158 | -465 |
| 1,375 | | 1,554 | -179 |
| 57 | | 64 | -7 |
| 6,490 | | 6,048 | 442 |
| 18,771 | | 44,400 | -25,629 |
| 3,477 | | 6,854 | -3,377 |
| 297 | | 462 | -165 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -131 |
| | | | -119 |
| | | | -141 |
| | | | -465 |
| | | | -179 |
| | | | -7 |
| | | | 442 |
| | | | -25,629 |
| | | | -3,377 |
| | | | -165 |

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

| **(a)** List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | **(b)** How acquired P—Purchase D—Donation | **(c)** Date acquired (mo., day, yr.) | **(d)** Date sold (mo., day, yr.) |
|---|---|---|---|
| 4497.64 SANTANDER DRIVE AUTO RECEIVABLES TR 2015-2 NT CL C | | 2017-03-02 | 2019-01-14 |
| 4401.42 SANTANDER DRIVE AUTO RECEIVABLES TR 2015-2 NT CL C | | 2017-03-02 | 2019-02-14 |
| 4246.91 SANTANDER DRIVE AUTO RECEIVABLES TR 2015-2 NT CL C | | 2017-03-02 | 2019-03-14 |
| 495.32 SANTANDER DRIVE AUTO RECEIVABLES TR 2015-2 NT CL C | | 2017-03-02 | 2019-04-15 |
| 119. SAP AG ADR | | 2018-01-26 | 2019-05-14 |
| 7. SAP AG ADR | | 2018-01-26 | 2019-12-10 |
| 148. HENRY SCHEIN INC | | 2017-07-24 | 2019-01-18 |
| 124. HENRY SCHEIN INC | | 2017-08-17 | 2019-01-18 |
| 301. HENRY SCHEIN INC | | 2017-11-30 | 2019-01-18 |
| 28. HENRY SCHEIN INC | | 2017-12-26 | 2019-01-18 |

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

| **(e)** Gross sales price | **(f)** Depreciation allowed (or allowable) | **(g)** Cost or other basis plus expense of sale | **(h)** Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 4,498 | | 4,530 | -32 |
| 4,401 | | 4,433 | -32 |
| 4,247 | | 4,277 | -30 |
| 495 | | 499 | -4 |
| 14,917 | | 13,550 | 1,367 |
| 944 | | 797 | 147 |
| 11,628 | | 13,734 | -2,106 |
| 9,743 | | 10,553 | -810 |
| 23,650 | | 21,429 | 2,221 |
| 2,200 | | 1,987 | 213 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | **(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| **(i)** F.M.V. as of 12/31/69 | **(j)** Adjusted basis as of 12/31/69 | **(k)** Excess of col. (i) over col. (j), if any | |
| | | | -32 |
| | | | -32 |
| | | | -30 |
| | | | -4 |
| | | | 1,367 |
| | | | 147 |
| | | | -2,106 |
| | | | -810 |
| | | | 2,221 |
| | | | 213 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 144. HENRY SCHEIN INC | | 2017-06-23 | 2019-01-18 |
| 186. HENRY SCHEIN INC | | 2017-06-23 | 2019-01-18 |
| 186. HENRY SCHEIN INC | | 2017-07-19 | 2019-05-06 |
| 77. SCHLUMBERGER LTD COM | | 2015-11-23 | 2019-04-18 |
| 61. SCHLUMBERGER LTD COM | | 2015-11-23 | 2019-09-27 |
| 90. SCHLUMBERGER LTD COM | | 2015-11-30 | 2019-10-30 |
| 14. SCHLUMBERGER LTD COM | | 2015-11-26 | 2019-10-30 |
| 192. SCHLUMBERGER LTD COM | | 2015-10-14 | 2019-10-30 |
| 269. SCHLUMBERGER LTD COM | | 2015-09-09 | 2019-10-30 |
| 120. SCHLUMBERGER LTD COM | | 2017-05-31 | 2019-10-30 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 11,314 | | 13,252 | -1,938 |
| 14,614 | | 17,117 | -2,503 |
| 11,600 | | 14,026 | -2,426 |
| 3,508 | | 5,944 | -2,436 |
| 2,112 | | 4,709 | -2,597 |
| 2,994 | | 6,982 | -3,988 |
| 466 | | 1,074 | -608 |
| 6,387 | | 14,405 | -8,018 |
| 8,948 | | 20,154 | -11,206 |
| 3,992 | | 8,351 | -4,359 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -1,938 |
| | | | -2,503 |
| | | | -2,426 |
| | | | -2,436 |
| | | | -2,597 |
| | | | -3,988 |
| | | | -608 |
| | | | -8,018 |
| | | | -11,206 |
| | | | -4,359 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 158. SCHLUMBERGER LTD COM | | 2017-05-31 | 2019-11-06 |
| 159. SCHLUMBERGER LTD COM | | 2017-09-20 | 2019-11-06 |
| 58. SCHLUMBERGER LTD COM | | 2017-09-20 | 2019-11-07 |
| 215. SCHLUMBERGER LTD COM | | 2017-09-06 | 2019-11-07 |
| 38. SCHLUMBERGER LTD COM | | 2016-01-22 | 2019-11-07 |
| 718. SCHNEIDER ELEC SE ADR | | 2018-04-19 | 2019-12-20 |
| 23. SCIENCE APPLICATIONS INTL CORP NEW COM | | 2019-05-20 | 2019-09-06 |
| 125. SECOM LTD ADR | | 2017-05-31 | 2019-01-14 |
| 863. SECOM LTD ADR | | 2017-05-31 | 2019-12-04 |
| 589. SECOM LTD ADR | | 2017-05-31 | 2019-12-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 5,623 | | 10,996 | -5,373 |
| 5,659 | | 10,772 | -5,113 |
| 2,094 | | 3,929 | -1,835 |
| 7,762 | | 14,169 | -6,407 |
| 1,372 | | 2,444 | -1,072 |
| 14,646 | | 13,110 | 1,536 |
| 1,906 | | 1,809 | 97 |
| 2,642 | | 2,286 | 356 |
| 18,587 | | 15,783 | 2,804 |
| 12,701 | | 10,772 | 1,929 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -5,373 |
| | | | -5,113 |
| | | | -1,835 |
| | | | -6,407 |
| | | | -1,072 |
| | | | 1,536 |
| | | | 97 |
| | | | 356 |
| | | | 2,804 |
| | | | 1,929 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 194. SECOM LTD ADR | | 2018-03-23 | 2019-12-05 |
| 815. SECOM LTD ADR | | 2018-03-23 | 2019-12-06 |
| 3000. SERVICE CORP INTL UNSECD SR NT CALL 06/01/24 @102.563 | | 2019-06-25 | 2019-10-11 |
| 4000. SERVICE CORP INTL UNSECD SR NT CALL 06/01/24 @102.563 | | 2019-06-26 | 2019-10-11 |
| 82. SERVICENOW INC COM | | 2017-03-21 | 2019-06-06 |
| 68. SERVICENOW INC COM | | 2016-10-03 | 2019-06-06 |
| 36. SERVICENOW INC COM | | 2016-10-03 | 2019-06-28 |
| 215. SERVICENOW INC COM | | 2016-09-02 | 2019-06-28 |
| 224. SEVEN & I HLDGS CO LTD UNSPON ADR | | 2018-03-23 | 2019-01-14 |
| 560. SEVEN & I HLDGS CO LTD UNSPON ADR | | 2018-03-23 | 2019-04-22 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 4,183 | | 3,464 | 719 |
| 17,635 | | 14,553 | 3,082 |
| 3,206 | | 3,168 | 38 |
| 4,275 | | 4,225 | 50 |
| 21,692 | | 6,940 | 14,752 |
| 17,989 | | 5,367 | 12,622 |
| 10,036 | | 2,842 | 7,194 |
| 59,938 | | 16,123 | 43,815 |
| 4,973 | | 4,673 | 300 |
| 9,205 | | 11,682 | -2,477 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 719 |
| | | | 3,082 |
| | | | 38 |
| | | | 50 |
| | | | 14,752 |
| | | | 12,622 |
| | | | 7,194 |
| | | | 43,815 |
| | | | 300 |
| | | | -2,477 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 126. SEVEN & I HLDGS CO LTD UNSPON ADR | | 2017-07-27 | 2019-04-22 |
| 1004. SEVEN & I HLDGS CO LTD UNSPON ADR | | 2017-07-25 | 2019-04-22 |
| 798. SEVEN & I HLDGS CO LTD UNSPON ADR | | 2017-07-26 | 2019-04-22 |
| 116. SIEMENS HEALTHINEERS AG UNSPONSORED ADR | | 2019-04-12 | 2019-12-10 |
| 102. SILICON LABORATORIES INC COM | | 2018-09-19 | 2019-01-11 |
| 96. SILICON LABORATORIES INC COM | | 2018-09-18 | 2019-01-11 |
| 39. SILICON LABORATORIES INC COM | | 2018-09-18 | 2019-04-18 |
| 108. SILICON LABORATORIES INC COM | | 2017-11-03 | 2019-04-18 |
| 97. SILICON LABORATORIES INC COM | | 2017-11-03 | 2019-05-01 |
| 275. SIMPSON MFG INC | | 2017-11-02 | 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) |
|---|---|---|---|
| 2,071 | | 2,544 | -473 |
| 16,504 | | 19,996 | -3,492 |
| 13,118 | | 15,779 | -2,661 |
| 2,728 | | 2,470 | 258 |
| 8,718 | | 9,644 | -926 |
| 8,205 | | 9,017 | -812 |
| 3,612 | | 3,663 | -51 |
| 10,002 | | 10,089 | -87 |
| 10,343 | | 9,061 | 1,282 |
| 17,462 | | 16,176 | 1,286 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -473 |
| | | | -3,492 |
| | | | -2,661 |
| | | | 258 |
| | | | -926 |
| | | | -812 |
| | | | -51 |
| | | | -87 |
| | | | 1,282 |
| | | | 1,286 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 9. SIMPSON MFG INC | | 2017-11-02 | 2019-10-25 |
| 176. SIMPSON MFG INC | | 2017-11-03 | 2019-10-25 |
| 75. SIMPSON MFG INC | | 2017-11-03 | 2019-10-28 |
| 62. SIMPSON MFG INC | | 2017-11-03 | 2019-11-08 |
| 81. SIMPSON MFG INC | | 2017-11-03 | 2019-11-11 |
| 1085. SKANDINAVISKA ENSKILDA BANKEN SPONSORED ADR REPSTG | | 2018-06-20 | 2019-03-07 |
| 1277. SKANDINAVISKA ENSKILDA BANKEN SPONSORED ADR REPSTG | | 2018-06-20 | 2019-04-24 |
| 3041. SKANDINAVISKA ENSKILDA BANKEN SPONSORED ADR REPSTG | | 2018-06-19 | 2019-04-24 |
| 18. SKYWORKS SOLUTIONS INC | | 2018-09-19 | 2019-01-03 |
| 81. SKYWORKS SOLUTIONS INC | | 2018-09-19 | 2019-02-06 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 676 | | 529 | 147 |
| 13,211 | | 10,335 | 2,876 |
| 5,620 | | 4,404 | 1,216 |
| 5,198 | | 3,641 | 1,557 |
| 6,763 | | 4,756 | 2,007 |
| 10,639 | | 10,201 | 438 |
| 12,315 | | 12,006 | 309 |
| 29,327 | | 28,247 | 1,080 |
| 1,089 | | 1,596 | -507 |
| 6,856 | | 7,183 | -327 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 147 |
| | | | 2,876 |
| | | | 1,216 |
| | | | 1,557 |
| | | | 2,007 |
| | | | 438 |
| | | | 309 |
| | | | 1,080 |
| | | | -507 |
| | | | -327 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. SKYWORKS SOLUTIONS INC | | 2018-11-20 | 2019-02-06 |
| 96. SMITH & NEPHEW PLC SPDN ADR NEW | | 2018-03-23 | 2019-01-14 |
| 271. SMITH & NEPHEW PLC SPDN ADR NEW | | 2018-03-23 | 2019-07-15 |
| 13. SOTHEBYS HLDGS INC CL A | | 2017-11-02 | 2019-10-03 |
| 24. SOTHEBYS HLDGS INC CL A | | 2017-08-31 | 2019-10-03 |
| 124. SOTHEBYS HLDGS INC CL A | | 2017-02-14 | 2019-10-03 |
| 39. SOTHEBYS HLDGS INC CL A | | 2016-02-16 | 2019-10-03 |
| 85. SOTHEBYS HLDGS INC CL A | | 2016-02-12 | 2019-10-03 |
| 9. SOUTHWEST AIRLINES COMPANY | | 2018-01-23 | 2019-01-30 |
| 4. SOUTHWEST AIRLINES COMPANY | | 2018-08-06 | 2019-01-30 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 3,132 | | 2,558 | 574 |
| 3,563 | | 3,587 | -24 |
| 11,934 | | 10,126 | 1,808 |
| 741 | | 661 | 80 |
| 1,368 | | 1,075 | 293 |
| 7,068 | | 5,083 | 1,985 |
| 2,223 | | 819 | 1,404 |
| 4,845 | | 1,708 | 3,137 |
| 518 | | 526 | -8 |
| 230 | | 231 | -1 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 574 |
| | | | -24 |
| | | | 1,808 |
| | | | 80 |
| | | | 293 |
| | | | 1,985 |
| | | | 1,404 |
| | | | 3,137 |
| | | | -8 |
| | | | -1 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 20. SOUTHWEST AIRLINES COMPANY | | 2018-02-06 | 2019-01-30 |
| 3000. SOUTHWESTERN ENERGY CO UNSECD SR GBL NT C10/1/22 @103.875 | | 2017-12-08 | 2019-03-14 |
| 1000. SOUTHWESTERN ENERGY CO UNSECD SR GBL NT C10/1/22 @103.875 | | 2017-12-08 | 2019-03-18 |
| 2000. SOUTHWESTERN ENERGY CO UNSECD SR GBL NT C10/1/22 @103.875 | | 2017-12-14 | 2019-03-18 |
| 25. SPIRIT AEROSYSTEMS HLDGS INC CL A COM | | 2017-05-09 | 2019-03-19 |
| 3000. SPRINT CORP SR UNSECD NT | | 2018-07-31 | 2019-05-28 |
| 767. SPROUTS FMRS MKT INC COM | | 2019-02-25 | 2019-04-18 |
| 263. SPROUTS FMRS MKT INC COM | | 2019-03-20 | 2019-04-18 |
| 515. SPROUTS FMRS MKT INC COM | | 2019-01-27 | 2019-11-07 |
| 252. SPROUTS FMRS MKT INC COM | | 2019-01-27 | 2019-11-08 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,151 | | 1,147 | 4 |
| 3,060 | | 3,193 | -133 |
| 1,023 | | 1,064 | -41 |
| 2,045 | | 2,127 | -82 |
| 2,287 | | 1,365 | 922 |
| 3,098 | | 3,073 | 25 |
| 16,538 | | 18,240 | -1,702 |
| 5,671 | | 5,835 | -164 |
| 10,185 | | 12,569 | -2,384 |
| 4,957 | | 6,150 | -1,193 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.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 |
| | | | -133 |
| | | | -41 |
| | | | -82 |
| | | | 922 |
| | | | 25 |
| | | | -1,702 |
| | | | -164 |
| | | | -2,384 |
| | | | -1,193 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. SPROUTS FMRS MKT INC COM | | 2019-03-20 | 2019-11-08 |
| 263. SPROUTS FMRS MKT INC COM | | 2019-04-01 | 2019-11-08 |
| 302. SPROUTS FMRS MKT INC COM | | 2019-04-30 | 2019-11-08 |
| 176. STAMPS COM INC NEW COM | | 2019-04-05 | 2019-04-18 |
| 176. STAMPS COM INC NEW COM | | 2019-03-22 | 2019-05-21 |
| 114. STAMPS COM INC NEW COM | | 2019-04-05 | 2019-05-21 |
| 153. STAMPS COM INC NEW COM | | 2019-04-04 | 2019-05-21 |
| 11. STAMPS COM INC NEW COM | | 2019-04-04 | 2019-05-22 |
| 169. STAMPS COM INC NEW COM | | 2019-04-16 | 2019-05-22 |
| 126. STARBUCKS CORP COM | | 2018-04-17 | 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) |
|---|---|---|---|
| 1,692 | | 1,908 | -216 |
| 5,173 | | 5,811 | -638 |
| 5,940 | | 6,484 | -544 |
| 13,975 | | 14,359 | -384 |
| 6,891 | | 14,617 | -7,726 |
| 4,464 | | 9,301 | -4,837 |
| 5,991 | | 12,373 | -6,382 |
| 420 | | 890 | -470 |
| 6,456 | | 13,262 | -6,806 |
| 9,577 | | 7,541 | 2,036 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -216 |
| | | | -638 |
| | | | -544 |
| | | | -384 |
| | | | -7,726 |
| | | | -4,837 |
| | | | -6,382 |
| | | | -470 |
| | | | -6,806 |
| | | | 2,036 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 65. STARBUCKS CORP COM | | 2018-04-12 | 2019-04-18 |
| 27. STARBUCKS CORP COM | | 2018-04-12 | 2019-09-26 |
| 48. STARBUCKS CORP COM | | 2018-04-12 | 2019-09-27 |
| 26. STARBUCKS CORP COM | | 2018-04-12 | 2019-09-30 |
| 20. STARBUCKS CORP COM | | 2018-04-11 | 2019-09-30 |
| 46. STARBUCKS CORP COM | | 2018-04-11 | 2019-10-01 |
| 64. STARBUCKS CORP COM | | 2018-04-11 | 2019-10-02 |
| 43. STARBUCKS CORP COM | | 2018-04-16 | 2019-10-03 |
| 32. STARBUCKS CORP COM | | 2018-04-16 | 2019-10-04 |
| 32. STARBUCKS CORP COM | | 2018-04-16 | 2019-10-07 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 4,941 | | 3,883 | 1,058 |
| 2,428 | | 1,613 | 815 |
| 4,266 | | 2,868 | 1,398 |
| 2,293 | | 1,553 | 740 |
| 1,764 | | 1,189 | 575 |
| 4,009 | | 2,736 | 1,273 |
| 5,429 | | 3,806 | 1,623 |
| 3,629 | | 2,554 | 1,075 |
| 2,738 | | 1,901 | 837 |
| 2,749 | | 1,901 | 848 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 1,058 |
| | | | 815 |
| | | | 1,398 |
| | | | 740 |
| | | | 575 |
| | | | 1,273 |
| | | | 1,623 |
| | | | 1,075 |
| | | | 837 |
| | | | 848 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. STARBUCKS CORP COM | | 2018-04-16 | 2019-10-08 |
| 107. STARBUCKS CORP COM | | 2018-04-16 | 2019-10-09 |
| 31. STATE STREET CORP | | 2018-04-09 | 2019-04-18 |
| 8. STATE STREET CORP | | 2018-03-23 | 2019-04-18 |
| 11. STATE STREET CORP | | 2018-06-27 | 2019-04-18 |
| 136. STATE STREET CORP | | 2018-06-27 | 2019-05-01 |
| 52. STATE STREET CORP | | 2017-11-16 | 2019-05-01 |
| 39. STATE STREET CORP | | 2017-11-15 | 2019-05-01 |
| 30. STATE STREET CORP | | 2017-11-15 | 2019-05-02 |
| 73. STATE STREET CORP | | 2017-11-15 | 2019-11-21 |

## 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) |
|---|---|---|---|
| 3,846 | | 2,673 | 1,173 |
| 9,158 | | 6,355 | 2,803 |
| 2,166 | | 3,331 | -1,165 |
| 559 | | 810 | -251 |
| 768 | | 1,054 | -286 |
| 9,068 | | 13,029 | -3,961 |
| 3,467 | | 4,817 | -1,350 |
| 2,600 | | 3,597 | -997 |
| 1,993 | | 2,767 | -774 |
| 5,327 | | 6,732 | -1,405 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 1,173 |
| | | | 2,803 |
| | | | -1,165 |
| | | | -251 |
| | | | -286 |
| | | | -3,961 |
| | | | -1,350 |
| | | | -997 |
| | | | -774 |
| | | | -1,405 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 86. STATE STREET CORP | | 2018-08-01 | 2019-11-21 |
| 96. STATE STREET CORP | | 2018-08-02 | 2019-11-21 |
| 104. SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR | | 2017-06-08 | 2019-01-14 |
| 406. SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR | | 2017-06-08 | 2019-08-13 |
| 3509. SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR | | 2017-06-08 | 2019-08-14 |
| 2453. SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR | | 2017-06-22 | 2019-08-14 |
| 528. SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR | | 2017-06-20 | 2019-08-14 |
| 32000. SUNTRUST BKS INC SR UNSECD NT CALL 04/01/19 @100 | | 2017-02-08 | 2019-01-09 |
| 18000. SUNTRUST BKS INC SR UNSECD NT CALL 04/01/19 @100 | | 2017-02-08 | 2019-01-09 |
| .671 TCF FINL CORP NEW COM | | 2019-02-01 | 2019-09-09 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 6,275 | | 7,520 | -1,245 |
| 7,005 | | 8,323 | -1,318 |
| 747 | | 805 | -58 |
| 2,697 | | 3,142 | -445 |
| 22,934 | | 27,155 | -4,221 |
| 16,032 | | 18,975 | -2,943 |
| 3,451 | | 4,048 | -597 |
| 31,939 | | 32,055 | -116 |
| 17,966 | | 18,031 | -65 |
| 26 | | 29 | -3 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -1,245 |
| | | | -1,318 |
| | | | -58 |
| | | | -445 |
| | | | -4,221 |
| | | | -2,943 |
| | | | -597 |
| | | | -116 |
| | | | -65 |
| | | | -3 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 23.21 TCF FINL CORP NEW COM | | 2019-02-01 | 2019-12-20 |
| 53. TCF FINL CORP NEW COM | | 2019-12-11 | 2019-12-20 |
| 40.648 TCF FINL CORP NEW COM | | 2019-07-30 | 2019-12-20 |
| 76. TCF FINL CORP NEW COM | | 2019-11-08 | 2019-12-20 |
| .671 TCF FINL CORP NEW COM | | 2019-01-07 | 2019-12-20 |
| 33.535 TCF FINL CORP NEW COM | | 2018-10-25 | 2019-12-20 |
| 60.464 TCF FINL CORP NEW COM | | 2018-12-06 | 2019-12-20 |
| 12.472 TCF FINL CORP NEW COM | | 2017-12-21 | 2019-12-20 |
| 77. TD AMERITRADE HLDG CORP COM | | 2018-05-29 | 2019-10-01 |
| 62. TD AMERITRADE HLDG CORP COM | | 2018-03-23 | 2019-10-01 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,082 | | 1,020 | 62 |
| 2,471 | | 2,310 | 161 |
| 1,895 | | 1,764 | 131 |
| 3,544 | | 3,258 | 286 |
| 31 | | 28 | 3 |
| 1,564 | | 1,373 | 191 |
| 2,819 | | 2,465 | 354 |
| 582 | | 508 | 74 |
| 2,797 | | 4,487 | -1,690 |
| 2,252 | | 3,573 | -1,321 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 62 |
| | | | 161 |
| | | | 131 |
| | | | 286 |
| | | | 3 |
| | | | 191 |
| | | | 354 |
| | | | 74 |
| | | | -1,690 |
| | | | -1,321 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 77. TD AMERITRADE HLDG CORP COM | | 2018-08-06 | 2019-10-01 |
| 59. TD AMERITRADE HLDG CORP COM | | 2019-02-28 | 2019-10-01 |
| 76. TD AMERITRADE HLDG CORP COM | | 2018-11-07 | 2019-10-01 |
| 146. TD AMERITRADE HLDG CORP COM | | 2017-12-21 | 2019-10-01 |
| 32. TD AMERITRADE HLDG CORP COM | | 2017-12-21 | 2019-10-02 |
| 77. TD AMERITRADE HLDG CORP COM | | 2019-07-29 | 2019-10-02 |
| 36. TD AMERITRADE HLDG CORP COM | | 2017-12-26 | 2019-10-02 |
| 28. TD AMERITRADE HLDG CORP COM | | 2019-05-30 | 2019-10-02 |
| 38. TD AMERITRADE HLDG CORP COM | | 2019-05-30 | 2019-10-02 |
| 51. TD AMERITRADE HLDG CORP COM | | 2018-12-17 | 2019-10-02 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 2,797 | | 4,392 | -1,595 |
| 2,143 | | 3,324 | -1,181 |
| 2,761 | | 4,025 | -1,264 |
| 5,304 | | 7,604 | -2,300 |
| 1,079 | | 1,667 | -588 |
| 2,597 | | 3,977 | -1,380 |
| 1,214 | | 1,852 | -638 |
| 944 | | 1,426 | -482 |
| 1,285 | | 1,936 | -651 |
| 1,725 | | 2,474 | -749 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -1,595 |
| | | | -1,181 |
| | | | -1,264 |
| | | | -2,300 |
| | | | -588 |
| | | | -1,380 |
| | | | -638 |
| | | | -482 |
| | | | -651 |
| | | | -749 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 76. TD AMERITRADE HLDG CORP COM | | 2019-08-27 | 2019-10-02 |
| 31. TD AMERITRADE HLDG CORP COM | | 2012-10-17 | 2019-10-02 |
| 61. TD AMERITRADE HLDG CORP COM | | 2012-10-17 | 2019-11-21 |
| 3000. THC ESCROW CORP SR SECD NT | | 2019-01-25 | 2019-09-11 |
| 3000. THC ESCROW CORP SR SECD NT | | 2019-01-16 | 2019-09-11 |
| 6000. T-MOBILE USA INC UNSECD SR NT CALL 04/15/22 @102.690 | | 2017-06-06 | 2019-07-23 |
| 108. TRI POINTE HOMES INC COM | | 2018-08-07 | 2019-02-05 |
| 87. TRI POINTE HOMES INC COM | | 2018-08-07 | 2019-02-21 |
| 189. TRI POINTE HOMES INC COM | | 2018-08-14 | 2019-02-21 |
| 9. TRI POINTE HOMES INC COM | | 2018-08-14 | 2019-02-26 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 2,570 | | 3,228 | -658 |
| 1,048 | | 509 | 539 |
| 3,009 | | 1,001 | 2,008 |
| 3,117 | | 3,059 | 58 |
| 3,117 | | 3,054 | 63 |
| 6,420 | | 6,362 | 58 |
| 1,441 | | 1,571 | -130 |
| 1,145 | | 1,266 | -121 |
| 2,487 | | 2,634 | -147 |
| 117 | | 125 | -8 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -658 |
| | | | 539 |
| | | | 2,008 |
| | | | 58 |
| | | | 63 |
| | | | 58 |
| | | | -130 |
| | | | -121 |
| | | | -147 |
| | | | -8 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 199. TRI POINTE HOMES INC COM | | 2018-08-15 | 2019-02-26 |
| 15. TRI POINTE HOMES INC COM | | 2018-08-15 | 2019-02-27 |
| 199. TRI POINTE HOMES INC COM | | 2018-09-19 | 2019-02-27 |
| 5. TRI POINTE HOMES INC COM | | 2017-04-25 | 2019-02-27 |
| 110. TRI POINTE HOMES INC COM | | 2017-04-25 | 2019-07-29 |
| 50. TRI POINTE HOMES INC COM | | 2017-02-14 | 2019-07-29 |
| 120. TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR | | 2019-09-04 | 2019-12-12 |
| 80. TAKE-TWO INTERACTIVE SOFTWARE COM | | 2019-05-14 | 2019-10-02 |
| 510. TELEFONICA BRASIL SA SPONSORED ADR | | 2018-04-19 | 2019-01-29 |
| 1375. TELEFONICA BRASIL SA SPONSORED ADR | | 2018-04-19 | 2019-03-07 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 2,590 | | 2,758 | -168 |
| 195 | | 208 | -13 |
| 2,583 | | 2,753 | -170 |
| 65 | | 61 | 4 |
| 1,502 | | 1,342 | 160 |
| 683 | | 607 | 76 |
| 6,875 | | 5,113 | 1,762 |
| 9,482 | | 8,423 | 1,059 |
| 6,561 | | 7,345 | -784 |
| 16,253 | | 19,803 | -3,550 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -168 |
| | | | -13 |
| | | | -170 |
| | | | 4 |
| | | | 160 |
| | | | 76 |
| | | | 1,762 |
| | | | 1,059 |
| | | | -784 |
| | | | -3,550 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 604. TELEFONICA BRASIL SA SPONSORED ADR | | 2018-06-19 | 2019-03-07 |
| 585. TELEFONICA BRASIL SA SPONSORED ADR | | 2018-06-29 | 2019-03-07 |
| 49. TELEFONICA BRASIL SA SPONSORED ADR | | 2018-07-11 | 2019-03-07 |
| 563. TELEFONICA BRASIL SA SPONSORED ADR | | 2018-07-11 | 2019-03-08 |
| 1015. TENARIS S A SPONSORED ADR | | 2018-04-19 | 2019-10-11 |
| 237. TENARIS S A SPONSORED ADR | | 2018-11-08 | 2019-10-11 |
| 17. TENARIS S A SPONSORED ADR | | 2019-03-07 | 2019-10-11 |
| 151. TENCENT HLDGS LTD ADR | | 2018-06-06 | 2019-05-20 |
| 733. TENCENT HLDGS LTD ADR | | 2018-04-19 | 2019-05-20 |
| 6. TENNECO AUTOMOTIVE INC | | 2018-06-18 | 2019-02-19 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 7,139 | | 7,434 | -295 |
| 6,915 | | 6,949 | -34 |
| 579 | | 575 | 4 |
| 6,753 | | 6,610 | 143 |
| 21,152 | | 38,089 | -16,937 |
| 4,939 | | 7,169 | -2,230 |
| 354 | | 447 | -93 |
| 6,634 | | 8,164 | -1,530 |
| 32,206 | | 37,491 | -5,285 |
| 213 | | 278 | -65 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -295 |
| | | | -34 |
| | | | 4 |
| | | | 143 |
| | | | -16,937 |
| | | | -2,230 |
| | | | -93 |
| | | | -1,530 |
| | | | -5,285 |
| | | | -65 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 89. TENNECO AUTOMOTIVE INC | | 2018-06-20 | 2019-02-19 |
| 24. TENNECO AUTOMOTIVE INC | | 2018-06-18 | 2019-02-20 |
| 69. TENNECO AUTOMOTIVE INC | | 2018-06-19 | 2019-02-20 |
| 26. TENNECO AUTOMOTIVE INC | | 2018-06-12 | 2019-02-20 |
| 66. TENNECO AUTOMOTIVE INC | | 2018-06-12 | 2019-02-20 |
| 63. TENNECO AUTOMOTIVE INC | | 2018-06-19 | 2019-02-21 |
| 31. TENNECO AUTOMOTIVE INC | | 2018-06-19 | 2019-02-22 |
| 22. TENNECO AUTOMOTIVE INC | | 2018-06-05 | 2019-02-22 |
| 41. TENNECO AUTOMOTIVE INC | | 2018-06-05 | 2019-10-28 |
| 75. TENNECO AUTOMOTIVE INC | | 2018-06-26 | 2019-10-28 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 3,153 | | 4,158 | -1,005 |
| 861 | | 1,113 | -252 |
| 2,477 | | 3,171 | -694 |
| 933 | | 1,205 | -272 |
| 2,369 | | 3,058 | -689 |
| 2,257 | | 2,895 | -638 |
| 1,115 | | 1,425 | -310 |
| 791 | | 1,002 | -211 |
| 617 | | 1,868 | -1,251 |
| 1,129 | | 3,397 | -2,268 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -1,005 |
| | | | -252 |
| | | | -694 |
| | | | -272 |
| | | | -689 |
| | | | -638 |
| | | | -310 |
| | | | -211 |
| | | | -1,251 |
| | | | -2,268 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 16. TENNECO AUTOMOTIVE INC | | 2018-07-02 | 2019-10-28 |
| 136. TENNECO AUTOMOTIVE INC | | 2018-07-02 | 2019-10-30 |
| 33. TENNECO AUTOMOTIVE INC | | 2018-07-03 | 2019-10-30 |
| 6. TENNECO AUTOMOTIVE INC | | 2018-07-12 | 2019-10-30 |
| 76. TENNECO AUTOMOTIVE INC | | 2018-07-12 | 2019-11-01 |
| 46. TENNECO AUTOMOTIVE INC | | 2018-08-13 | 2019-11-01 |
| 46. TENNECO AUTOMOTIVE INC | | 2018-08-24 | 2019-11-01 |
| 18. TENNECO AUTOMOTIVE INC | | 2018-08-24 | 2019-11-05 |
| 17. TENNECO AUTOMOTIVE INC | | 2018-08-10 | 2019-11-05 |
| 88. TENNECO AUTOMOTIVE INC | | 2018-10-05 | 2019-11-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 241 | | 701 | -460 |
| 1,885 | | 5,957 | -4,072 |
| 457 | | 1,427 | -970 |
| 83 | | 258 | -175 |
| 1,053 | | 3,271 | -2,218 |
| 637 | | 1,971 | -1,334 |
| 637 | | 1,970 | -1,333 |
| 275 | | 771 | -496 |
| 260 | | 728 | -468 |
| 1,346 | | 3,538 | -2,192 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -460 |
| | | | -4,072 |
| | | | -970 |
| | | | -175 |
| | | | -2,218 |
| | | | -1,334 |
| | | | -1,333 |
| | | | -496 |
| | | | -468 |
| | | | -2,192 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 63. TENNECO AUTOMOTIVE INC | | 2018-10-10 | 2019-11-05 |
| 71. TENNECO AUTOMOTIVE INC | | 2018-07-14 | 2019-11-05 |
| 18. TENNECO AUTOMOTIVE INC | | 2018-07-14 | 2019-11-08 |
| 6. TENNECO AUTOMOTIVE INC | | 2018-07-12 | 2019-11-08 |
| 66. TENNECO AUTOMOTIVE INC | | 2018-07-05 | 2019-11-08 |
| 23. TENNECO AUTOMOTIVE INC | | 2018-10-18 | 2019-11-08 |
| 20. TEREX CORP | | 2018-01-04 | 2019-02-19 |
| 10. TEREX CORP | | 2017-11-16 | 2019-02-19 |
| 46. TEREX CORP | | 2018-08-10 | 2019-02-19 |
| 69. TEREX CORP | | 2018-08-16 | 2019-02-19 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 964 | | 2,456 | -1,492 |
| 1,086 | | 2,716 | -1,630 |
| 276 | | 688 | -412 |
| 92 | | 228 | -136 |
| 1,011 | | 2,469 | -1,458 |
| 352 | | 793 | -441 |
| 708 | | 837 | -129 |
| 354 | | 402 | -48 |
| 1,628 | | 1,745 | -117 |
| 2,443 | | 2,608 | -165 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -1,492 |
| | | | -1,630 |
| | | | -412 |
| | | | -136 |
| | | | -1,458 |
| | | | -441 |
| | | | -129 |
| | | | -48 |
| | | | -117 |
| | | | -165 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. TEREX CORP | | 2018-03-26 | 2019-02-19 |
| 67. TEREX CORP | | 2018-03-26 | 2019-02-20 |
| 5. TEREX CORP | | 2018-04-02 | 2019-02-20 |
| 46. TEREX CORP | | 2018-04-02 | 2019-02-21 |
| 55. TEREX CORP | | 2017-02-14 | 2019-02-21 |
| 64. TEREX CORP | | 2017-02-14 | 2019-02-22 |
| 67. TEREX CORP | | 2019-05-01 | 2019-10-28 |
| 5. TEREX CORP | | 2019-05-01 | 2019-10-29 |
| 64. TEREX CORP | | 2017-02-14 | 2019-10-29 |
| 18. TEREX CORP | | 2017-02-14 | 2019-10-29 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 425 | | 437 | -12 |
| 2,366 | | 2,442 | -76 |
| 177 | | 178 | -1 |
| 1,644 | | 1,637 | 7 |
| 1,965 | | 1,781 | 184 |
| 2,252 | | 2,072 | 180 |
| 1,960 | | 2,170 | -210 |
| 144 | | 162 | -18 |
| 1,844 | | 2,072 | -228 |
| 519 | | 583 | -64 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -12 |
| | | | -76 |
| | | | -1 |
| | | | 7 |
| | | | 184 |
| | | | 180 |
| | | | -210 |
| | | | -18 |
| | | | -228 |
| | | | -64 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 27. TEREX CORP | | 2017-02-14 | 2019-10-31 |
| 87. TEREX CORP | | 2019-03-25 | 2019-10-31 |
| 59. TEREX CORP | | 2018-12-06 | 2019-10-31 |
| 15. TEREX CORP | | 2018-12-06 | 2019-11-01 |
| 18. TEREX CORP | | 2017-01-23 | 2019-11-01 |
| 64. TEREX CORP | | 2018-12-31 | 2019-11-01 |
| 10. TEREX CORP | | 2019-04-10 | 2019-11-01 |
| 1547. TESCO PLC SPONSORED ADR | | 2019-05-01 | 2019-10-17 |
| 1240. TESCO PLC SPONSORED ADR | | 2019-04-30 | 2019-10-17 |
| 1182. TESCO PLC SPONSORED ADR | | 2019-04-30 | 2019-10-18 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 736 | | 874 | -138 |
| 2,372 | | 2,780 | -408 |
| 1,609 | | 1,760 | -151 |
| 425 | | 448 | -23 |
| 510 | | 498 | 12 |
| 1,814 | | 1,761 | 53 |
| 283 | | 273 | 10 |
| 14,516 | | 15,492 | -976 |
| 11,636 | | 12,272 | -636 |
| 11,158 | | 11,698 | -540 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -138 |
| | | | -408 |
| | | | -151 |
| | | | -23 |
| | | | 12 |
| | | | 53 |
| | | | 10 |
| | | | -976 |
| | | | -636 |
| | | | -540 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 1064. TESCO PLC SPONSORED ADR | | 2019-04-29 | 2019-10-18 |
| 321. TESCO PLC SPONSORED ADR | | 2019-04-29 | 2019-10-21 |
| 34. TEXAS CAP BANCSHARES INC COM | | 2018-10-29 | 2019-02-25 |
| 42. TEXAS CAP BANCSHARES INC COM | | 2018-10-29 | 2019-03-01 |
| 5. TEXAS CAP BANCSHARES INC COM | | 2018-10-23 | 2019-03-01 |
| 7. TEXAS CAP BANCSHARES INC COM | | 2018-10-23 | 2019-03-01 |
| 13. TEXAS INSTRS INC | | 2018-03-23 | 2019-04-18 |
| 8. TEXAS INSTRS INC | | 2018-09-12 | 2019-04-18 |
| 28. TEXTRON INC | | 2017-05-05 | 2019-01-24 |
| 18. TEXTRON INC | | 2015-07-04 | 2019-01-24 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 10,044 | | 10,436 | -392 |
| 3,087 | | 3,148 | -61 |
| 2,108 | | 2,224 | -116 |
| 2,596 | | 2,747 | -151 |
| 309 | | 325 | -16 |
| 433 | | 455 | -22 |
| 1,500 | | 1,350 | 150 |
| 923 | | 825 | 98 |
| 1,462 | | 1,299 | 163 |
| 940 | | 759 | 181 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -392 |
| | | | -61 |
| | | | -116 |
| | | | -151 |
| | | | -16 |
| | | | -22 |
| | | | 150 |
| | | | 98 |
| | | | 163 |
| | | | 181 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 9. THERMO ELECTRON CORP | | 2010-09-29 | 2019-04-18 |
| 74. THERMO ELECTRON CORP | | 2010-09-29 | 2019-12-18 |
| 7000. THERMO FISHER SCIENTIFIC INC UNSECD SR NT CALL 5/15/21 @100 | | 2018-05-04 | 2019-10-15 |
| 10000. THERMO FISHER SCIENTIFIC INC UNSECD SR NT CALL 5/15/21 @100 | | 2018-05-07 | 2019-10-15 |
| 3000. THERMO FISHER SCIENTIFIC INC UNSECD SR NT CALL 5/15/21 @100 | | 2018-05-08 | 2019-10-15 |
| 9000. THERMO FISHER SCIENTIFIC INC UNSECD SR NT CALL 5/15/21 @100 | | 2018-05-08 | 2019-10-15 |
| 1000. THERMO FISHER SCIENTIFIC INC UNSECD SR NT CALL 5/15/21 @100 | | 2018-05-16 | 2019-10-15 |
| 20000. THERMO FISHER SCIENTIFIC INC UNSECD SR NT CALL 5/15/21 @100 | | 2018-05-15 | 2019-10-15 |
| 168. THERMON GROUP HLDGS INC COM | | 2018-10-09 | 2019-02-19 |
| 134. THERMON GROUP HLDGS INC COM | | 2018-10-05 | 2019-02-19 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 2,339 | | 430 | 1,909 |
| 23,559 | | 3,538 | 20,021 |
| 7,236 | | 7,031 | 205 |
| 10,337 | | 10,044 | 293 |
| 3,101 | | 3,013 | 88 |
| 9,303 | | 9,039 | 264 |
| 1,034 | | 1,003 | 31 |
| 20,674 | | 20,051 | 623 |
| 4,185 | | 4,119 | 66 |
| 3,338 | | 3,280 | 58 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 1,909 |
| | | | 20,021 |
| | | | 205 |
| | | | 293 |
| | | | 88 |
| | | | 264 |
| | | | 31 |
| | | | 623 |
| | | | 66 |
| | | | 58 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 168. THERMON GROUP HLDGS INC COM | | 2018-10-08 | 2019-02-19 |
| 95. THERMON GROUP HLDGS INC COM | | 2018-10-08 | 2019-02-20 |
| 76. THERMON GROUP HLDGS INC COM | | 2018-10-12 | 2019-02-20 |
| 95. THERMON GROUP HLDGS INC COM | | 2018-10-12 | 2019-02-21 |
| 151. THERMON GROUP HLDGS INC COM | | 2018-10-12 | 2019-04-18 |
| 136. THERMON GROUP HLDGS INC COM | | 2018-10-11 | 2019-04-18 |
| 347. THERMON GROUP HLDGS INC COM | | 2018-12-07 | 2019-04-18 |
| 157. THERMON GROUP HLDGS INC COM | | 2018-12-06 | 2019-04-18 |
| 166. THERMON GROUP HLDGS INC COM | | 2017-11-02 | 2019-04-18 |
| 26. THERMON GROUP HLDGS INC COM | | 2019-09-11 | 2019-11-15 |

**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) |
|---|---|---|---|
| 4,185 | | 4,106 | 79 |
| 2,387 | | 2,322 | 65 |
| 1,909 | | 1,833 | 76 |
| 2,371 | | 2,291 | 80 |
| 3,946 | | 3,642 | 304 |
| 3,554 | | 3,248 | 306 |
| 9,069 | | 7,707 | 1,362 |
| 4,103 | | 3,452 | 651 |
| 4,338 | | 3,575 | 763 |
| 684 | | 614 | 70 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 79 |
| | | | 65 |
| | | | 76 |
| | | | 80 |
| | | | 304 |
| | | | 306 |
| | | | 1,362 |
| | | | 651 |
| | | | 763 |
| | | | 70 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 36. THERMON GROUP HLDGS INC COM | | 2019-09-10 | 2019-11-15 |
| 39. THERMON GROUP HLDGS INC COM | | 2019-09-10 | 2019-11-18 |
| 70. THERMON GROUP HLDGS INC COM | | 2019-09-10 | 2019-11-19 |
| 94. THERMON GROUP HLDGS INC COM | | 2019-09-09 | 2019-11-19 |
| 78. THERMON GROUP HLDGS INC COM | | 2019-09-09 | 2019-11-20 |
| 50. THERMON GROUP HLDGS INC COM | | 2019-10-07 | 2019-11-20 |
| 109. THERMON GROUP HLDGS INC COM | | 2019-10-03 | 2019-11-20 |
| 1. THERMON GROUP HLDGS INC COM | | 2019-10-04 | 2019-11-20 |
| 59. THERMON GROUP HLDGS INC COM | | 2019-10-04 | 2019-12-20 |
| 6. THERMON GROUP HLDGS INC COM | | 2019-10-08 | 2019-12-20 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 947 | | 836 | 111 |
| 1,011 | | 905 | 106 |
| 1,807 | | 1,625 | 182 |
| 2,427 | | 2,117 | 310 |
| 2,015 | | 1,757 | 258 |
| 1,292 | | 1,113 | 179 |
| 2,816 | | 2,398 | 418 |
| 26 | | 22 | 4 |
| 1,603 | | 1,298 | 305 |
| 163 | | 132 | 31 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 111 |
| | | | 106 |
| | | | 182 |
| | | | 310 |
| | | | 258 |
| | | | 179 |
| | | | 418 |
| | | | 4 |
| | | | 305 |
| | | | 31 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. THERMON GROUP HLDGS INC COM | | 2019-10-08 | 2019-12-23 |
| 9. THERMON GROUP HLDGS INC COM | | 2019-10-08 | 2019-12-24 |
| 4. THERMON GROUP HLDGS INC COM | | 2019-10-08 | 2019-12-26 |
| 55. THERMON GROUP HLDGS INC COM | | 2019-10-08 | 2019-12-27 |
| 23. THERMON GROUP HLDGS INC COM | | 2019-09-06 | 2019-12-27 |
| 39. THERMON GROUP HLDGS INC COM | | 2019-09-06 | 2019-12-30 |
| 47. THERMON GROUP HLDGS INC COM | | 2019-10-02 | 2019-12-30 |
| 70. THERMON GROUP HLDGS INC COM | | 2017-11-02 | 2019-12-30 |
| 79. TIMKEN CO | | 2018-07-26 | 2019-02-13 |
| 9. TIMKEN CO | | 2017-06-23 | 2019-02-13 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,001 | | 813 | 188 |
| 243 | | 198 | 45 |
| 108 | | 88 | 20 |
| 1,474 | | 1,209 | 265 |
| 616 | | 505 | 111 |
| 1,047 | | 857 | 190 |
| 1,261 | | 1,030 | 231 |
| 1,879 | | 1,508 | 371 |
| 3,432 | | 3,571 | -139 |
| 391 | | 403 | -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 | |
| | | | 188 |
| | | | 45 |
| | | | 20 |
| | | | 265 |
| | | | 111 |
| | | | 190 |
| | | | 231 |
| | | | 371 |
| | | | -139 |
| | | | -12 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. TIMKEN CO | | 2017-06-23 | 2019-07-11 |
| 9. TIMKEN CO | | 2016-11-28 | 2019-07-11 |
| 33. TIMKEN CO | | 2016-11-28 | 2019-07-31 |
| 34. TIMKEN CO | | 2013-05-06 | 2019-07-31 |
| 94. TIMKEN CO | | 2013-05-06 | 2019-08-27 |
| 59. TIMKEN CO | | 2016-03-28 | 2019-08-27 |
| 14. TORAY INDS INC ADR | | 2017-11-08 | 2019-01-14 |
| 725. TORAY INDS INC ADR | | 2017-11-08 | 2019-11-20 |
| 498. TORAY INDS INC ADR | | 2017-11-09 | 2019-11-20 |
| 70. TORAY INDS INC ADR | | 2017-11-09 | 2019-11-21 |

**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) |
|---|---|---|---|
| 1,654 | | 1,569 | 85 |
| 425 | | 354 | 71 |
| 1,541 | | 1,299 | 242 |
| 1,588 | | 1,306 | 282 |
| 3,579 | | 3,610 | -31 |
| 2,246 | | 1,899 | 347 |
| 206 | | 294 | -88 |
| 9,833 | | 15,206 | -5,373 |
| 6,754 | | 10,360 | -3,606 |
| 946 | | 1,456 | -510 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 85 |
| | | | 71 |
| | | | 242 |
| | | | 282 |
| | | | -31 |
| | | | 347 |
| | | | -88 |
| | | | -5,373 |
| | | | -3,606 |
| | | | -510 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 654. TORAY INDS INC ADR | | 2017-11-07 | 2019-11-21 |
| 14. TORAY INDS INC ADR | | 2017-10-22 | 2019-11-21 |
| 643. TORAY INDS INC ADR | | 2018-03-23 | 2019-11-21 |
| 426. TORAY INDS INC ADR | | 2018-03-23 | 2019-11-22 |
| 293. TORAY INDS INC ADR | | 2018-12-28 | 2019-11-22 |
| 17. TOTAL S A SPONSORED ADR | | 2018-03-23 | 2019-01-14 |
| .165 TOTAL S A SPONSORED ADR | | 2018-03-30 | 2019-04-24 |
| .22 TOTAL S A SPONSORED ADR | | 2018-04-19 | 2019-04-24 |
| 20. TOTAL S A SPONSORED ADR | | 2018-03-23 | 2019-06-11 |
| 156. TOTAL S A SPONSORED ADR | | 2018-03-23 | 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) |
|---|---|---|---|
| 8,835 | | 13,520 | -4,685 |
| 189 | | 284 | -95 |
| 8,687 | | 12,133 | -3,446 |
| 5,817 | | 8,038 | -2,221 |
| 4,001 | | 4,099 | -98 |
| 923 | | 968 | -45 |
| 9 | | 11 | -2 |
| 13 | | 14 | -1 |
| 1,090 | | 1,139 | -49 |
| 8,347 | | 8,885 | -538 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -4,685 |
| | | | -95 |
| | | | -3,446 |
| | | | -2,221 |
| | | | -98 |
| | | | -45 |
| | | | -2 |
| | | | -1 |
| | | | -49 |
| | | | -538 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 634. TOTAL S A SPONSORED ADR | | 2017-05-31 | 2019-06-12 |
| 108. TOTAL S A SPONSORED ADR | | 2017-06-20 | 2019-06-12 |
| 1000. TRANSOCEAN INC SR UNSECD NT CAYMAN ISLANDS | | 2017-06-15 | 2019-01-02 |
| 1000. TRANSOCEAN INC SR UNSECD NT CAYMAN ISLANDS | | 2017-06-15 | 2019-01-03 |
| 37. TRAVELERS COS INC COM | | 2018-07-25 | 2019-01-23 |
| 10. TRAVELERS COS INC COM | | 2018-03-23 | 2019-04-18 |
| 19. TRAVELERS COS INC COM | | 2011-09-07 | 2019-04-18 |
| 23. TRAVELERS COS INC COM | | 2019-10-03 | 2019-10-22 |
| 24. TRAVELERS COS INC COM | | 2019-04-04 | 2019-10-22 |
| 18. TRAVELERS COS INC COM | | 2018-07-25 | 2019-10-22 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 33,921 | | 33,321 | 600 |
| 5,778 | | 5,353 | 425 |
| 678 | | 750 | -72 |
| 683 | | 750 | -67 |
| 4,510 | | 4,635 | -125 |
| 1,389 | | 1,382 | 7 |
| 2,640 | | 951 | 1,689 |
| 3,003 | | 3,255 | -252 |
| 3,134 | | 3,273 | -139 |
| 2,351 | | 2,255 | 96 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 600 |
| | | | 425 |
| | | | -72 |
| | | | -67 |
| | | | -125 |
| | | | 7 |
| | | | 1,689 |
| | | | -252 |
| | | | -139 |
| | | | 96 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 25. TRAVELERS COS INC COM | | 2018-07-25 | 2019-12-12 |
| 3000. TRIBUNE MEDIA CO UNSECD SR NT CALL 07/15/18 @102.938 | | 2017-07-05 | 2019-09-19 |
| 3000. TRIBUNE MEDIA CO UNSECD SR NT CALL 07/15/18 @102.938 | | 2017-06-27 | 2019-09-19 |
| 104. TRIMBLE NAV LTD COM | | 2017-11-30 | 2019-08-22 |
| 66. TRIMBLE NAV LTD COM | | 2017-12-26 | 2019-08-22 |
| 39. TRIMBLE NAV LTD COM | | 2017-05-10 | 2019-08-22 |
| 245. TRIMBLE NAV LTD COM | | 2014-07-21 | 2019-08-22 |
| 20. TUPPERWARE CORP | | 2015-05-11 | 2019-10-30 |
| 123. TUPPERWARE CORP | | 2017-02-14 | 2019-10-30 |
| 66. TUPPERWARE CORP | | 2015-07-27 | 2019-10-30 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 3,397 | | 3,132 | 265 |
| 3,044 | | 3,093 | -49 |
| 3,044 | | 3,092 | -48 |
| 3,922 | | 4,350 | -428 |
| 2,489 | | 2,659 | -170 |
| 1,471 | | 1,398 | 73 |
| 9,240 | | 7,788 | 1,452 |
| 211 | | 1,337 | -1,126 |
| 1,297 | | 7,417 | -6,120 |
| 696 | | 3,870 | -3,174 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 265 |
| | | | -49 |
| | | | -48 |
| | | | -428 |
| | | | -170 |
| | | | 73 |
| | | | 1,452 |
| | | | -1,126 |
| | | | -6,120 |
| | | | -3,174 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. TUPPERWARE CORP | | 2017-11-02 | 2019-10-30 |
| 2. TUPPERWARE CORP | | 2017-08-31 | 2019-10-30 |
| 38. TUPPERWARE CORP | | 2017-08-31 | 2019-10-30 |
| 66. TUPPERWARE CORP | | 2018-02-07 | 2019-10-30 |
| 24. TUPPERWARE CORP | | 2016-01-14 | 2019-10-30 |
| 51. TUPPERWARE CORP | | 2018-03-29 | 2019-10-30 |
| 56. TUPPERWARE CORP | | 2018-03-23 | 2019-10-30 |
| 7. TUPPERWARE CORP | | 2018-04-03 | 2019-10-30 |
| 6. TUPPERWARE CORP | | 2018-04-02 | 2019-10-30 |
| 21. TUPPERWARE CORP | | 2018-04-04 | 2019-10-30 |

**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) |
|---|---|---|---|
| 211 | | 1,171 | -960 |
| 21 | | 116 | -95 |
| 390 | | 2,203 | -1,813 |
| 677 | | 3,415 | -2,738 |
| 246 | | 1,209 | -963 |
| 523 | | 2,479 | -1,956 |
| 574 | | 2,637 | -2,063 |
| 72 | | 326 | -254 |
| 62 | | 280 | -218 |
| 215 | | 974 | -759 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -960 |
| | | | -95 |
| | | | -1,813 |
| | | | -2,738 |
| | | | -963 |
| | | | -1,956 |
| | | | -2,063 |
| | | | -254 |
| | | | -218 |
| | | | -759 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. TUPPERWARE CORP | | 2018-04-10 | 2019-10-30 |
| 81. TUPPERWARE CORP | | 2018-07-27 | 2019-10-30 |
| 1194.064 MAN FRM ALTERNATIVE MULTI- STRATEGY FUND LLC | | 2012-04-01 | 2019-06-30 |
| 850.538 MAN FRM ALTERNATIVE MULTI- STRATEGY FUND LLC | | 2012-04-01 | 2019-09-30 |
| 46.3 MAN FRM ALTERNATIVE MULTI- STRATEGY FUND LLC | | 2012-12-27 | 2019-09-30 |
| 315.319 MAN FRM ALTERNATIVE MULTI- STRATEGY FUND LLC | | 2013-12-27 | 2019-09-30 |
| 179.298 MAN FRM ALTERNATIVE MULTI- STRATEGY FUND LLC | | 2014-12-23 | 2019-09-30 |
| 28.221 MAN FRM ALTERNATIVE MULTI- STRATEGY FUND LLC | | 2015-12-30 | 2019-09-30 |
| 83.078 MAN FRM ALTERNATIVE MULTI- STRATEGY FUND LLC | | 2016-12-30 | 2019-09-30 |
| 137.262 MAN FRM ALTERNATIVE MULTI- STRATEGY FUND LLC | | 2017-12-29 | 2019-09-30 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 318 | | 1,367 | -1,049 |
| 831 | | 2,923 | -2,092 |
| 1,710,795 | | 1,987,285 | -276,490 |
| 1,201,746 | | 1,415,552 | -213,806 |
| 65,418 | | 75,832 | -10,414 |
| 445,522 | | 516,126 | -70,604 |
| 253,335 | | 288,731 | -35,396 |
| 39,874 | | 44,682 | -4,808 |
| 117,383 | | 124,232 | -6,849 |
| 193,941 | | 204,559 | -10,618 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -1,049 |
| | | | -2,092 |
| | | | -276,490 |
| | | | -213,806 |
| | | | -10,414 |
| | | | -70,604 |
| | | | -35,396 |
| | | | -4,808 |
| | | | -6,849 |
| | | | -10,618 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 79.436 MAN FRM ALTERNATIVE MULTI- STRATEGY FUND LLC | | 2018-12-31 | 2019-09-30 |
| 28. US BANCORP DEL COM NEW | | 2018-03-23 | 2019-04-18 |
| 47. US BANCORP DEL COM NEW | | 2016-04-27 | 2019-04-18 |
| 205. U S SILICA HLDGS INC COM | | 2018-03-14 | 2019-10-29 |
| 84. U S SILICA HLDGS INC COM | | 2018-07-27 | 2019-10-29 |
| 311. U S SILICA HLDGS INC COM | | 2018-03-14 | 2019-10-29 |
| 271. U S SILICA HLDGS INC COM | | 2018-03-16 | 2019-10-29 |
| 60. U S SILICA HLDGS INC COM | | 2018-03-27 | 2019-10-29 |
| 127. U S SILICA HLDGS INC COM | | 2019-08-06 | 2019-10-29 |
| 11. ULTIMATE SOFTWARE GROUP INC COM | | 2017-11-06 | 2019-02-08 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 112,237 | | 112,158 | 79 |
| 1,433 | | 1,417 | 16 |
| 2,405 | | 2,039 | 366 |
| 1,014 | | 5,493 | -4,479 |
| 415 | | 2,246 | -1,831 |
| 1,538 | | 8,276 | -6,738 |
| 1,340 | | 7,092 | -5,752 |
| 297 | | 1,530 | -1,233 |
| 628 | | 1,432 | -804 |
| 3,653 | | 2,213 | 1,440 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 79 |
| | | | 16 |
| | | | 366 |
| | | | -4,479 |
| | | | -1,831 |
| | | | -6,738 |
| | | | -5,752 |
| | | | -1,233 |
| | | | -804 |
| | | | 1,440 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 67. ULTIMATE SOFTWARE GROUP INC COM | | 2017-02-14 | 2019-02-08 |
| 24. ULTIMATE SOFTWARE GROUP INC COM | | 2017-02-14 | 2019-05-06 |
| 136. ULTIMATE SOFTWARE GROUP INC COM | | 2014-07-21 | 2019-05-06 |
| 42. UNION PAC CORP COM | | 2015-09-02 | 2019-04-18 |
| 40. UNITED BANKSHARES INC WEST VA COM | | 2017-10-30 | 2019-03-04 |
| 6. UNITED BANKSHARES INC WEST VA COM | | 2019-07-31 | 2019-09-16 |
| 40. UNITED BANKSHARES INC WEST VA COM | | 2019-07-30 | 2019-09-16 |
| 16. UNITED BANKSHARES INC WEST VA COM | | 2017-10-30 | 2019-09-16 |
| 14. UNITED PARCEL SERVICE CL B | | 2015-11-23 | 2019-01-10 |
| 46. UNITED PARCEL SERVICE CL B | | 2015-11-23 | 2019-01-11 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 22,249 | | 12,963 | 9,286 |
| 7,956 | | 4,644 | 3,312 |
| 45,084 | | 17,364 | 27,720 |
| 7,415 | | 3,550 | 3,865 |
| 1,536 | | 1,439 | 97 |
| 234 | | 228 | 6 |
| 1,560 | | 1,518 | 42 |
| 624 | | 576 | 48 |
| 1,380 | | 1,447 | -67 |
| 4,502 | | 4,754 | -252 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 9,286 |
| | | | 3,312 |
| | | | 27,720 |
| | | | 3,865 |
| | | | 97 |
| | | | 6 |
| | | | 42 |
| | | | 48 |
| | | | -67 |
| | | | -252 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 38. UNITED PARCEL SERVICE CL B | | 2015-11-23 | 2019-01-14 |
| 79. UNITED PARCEL SERVICE CL B | | 2015-11-23 | 2019-01-15 |
| 31. UNITED PARCEL SERVICE CL B | | 2016-01-22 | 2019-01-15 |
| 141. UNITED PARCEL SERVICE CL B | | 2016-01-22 | 2019-01-16 |
| 2000. UNITED RENTALS NORTH AMER INC SR IST LIEN C07/15/18 @103.469 | | 2018-12-31 | 2019-11-20 |
| 4000. UNITED RENTALS NORTH AMER INC SR IST LIEN C07/15/18 @103.469 | | 2019-01-03 | 2019-11-20 |
| 25000. UNITED STATES TREAS BD DTD 05/15/13 2.875% DUE 05/15/43 | | 2017-05-09 | 2019-01-09 |
| 25000. UNITED STATES TREAS BD DTD 11/16/15 3.000% DUE 11/15/45 | | 2017-05-24 | 2019-01-09 |
| 25000. UNITED STATES TREAS BD DTD 11/16/15 3.000% DUE 11/15/45 | | 2019-06-25 | 2019-08-30 |
| 25000. UNITED STATES TREAS BD DTD 11/16/15 3.000% DUE 11/15/45 | | 2019-06-25 | 2019-09-10 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 3,756 | | 3,927 | -171 |
| 7,702 | | 8,165 | -463 |
| 3,022 | | 2,780 | 242 |
| 13,763 | | 12,646 | 1,117 |
| 2,046 | | 1,970 | 76 |
| 4,093 | | 3,940 | 153 |
| 24,412 | | 24,342 | 70 |
| 24,947 | | 25,258 | -311 |
| 30,283 | | 27,362 | 2,921 |
| 29,288 | | 27,360 | 1,928 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -171 |
| | | | -463 |
| | | | 242 |
| | | | 1,117 |
| | | | 76 |
| | | | 153 |
| | | | 70 |
| | | | -311 |
| | | | 2,921 |
| | | | 1,928 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 22000. UNITED STATES TREAS NT DTD 01/16/18 2.000% DUE 01/15/21 | | 2018-02-05 | 2019-01-09 |
| 28000. UNITED STATES TREAS NT DTD 01/16/18 2.000% DUE 01/15/21 | | 2018-02-05 | 2019-01-09 |
| 25000. UNITED STATES TREAS NT DTD 01/16/18 2.000% DUE 01/15/21 | | 2018-02-27 | 2019-06-10 |
| 25000. UNITED STATES TREAS NT DTD 01/16/18 2.000% DUE 01/15/21 | | 2018-05-11 | 2019-07-31 |
| 25000. UNITED STATES TREAS NT DTD 01/16/18 2.000% DUE 01/15/21 | | 2018-05-11 | 2019-08-13 |
| 50000. UNITED STATES TREAS NT DTD 12/31/18 2.625% DUE 12/31/25 | | 2019-02-04 | 2019-08-13 |
| 25000. UNITED STATES TREAS NT DTD 02/15/19 2.625% DUE 02/15/29 | | 2019-06-24 | 2019-12-13 |
| 45000. UNITED STATES TREAS NT DTD 02/16/16 1.625% DUE 02/15/26 | | 2016-04-29 | 2019-01-09 |
| 55000. UNITED STATES TREAS NT DTD 02/16/16 1.625% DUE 02/15/26 | | 2016-03-02 | 2019-01-09 |
| 25000. UNITED STATES TREAS NT DTD 02/28/17 2.125% DUE 02/29/24 | | 2017-03-29 | 2019-01-09 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 21,741 | | 21,808 | -67 |
| 27,671 | | 27,755 | -84 |
| 25,018 | | 24,738 | 280 |
| 25,039 | | 24,575 | 464 |
| 25,092 | | 24,575 | 517 |
| 53,047 | | 50,015 | 3,032 |
| 26,561 | | 26,264 | 297 |
| 41,998 | | 44,116 | -2,118 |
| 51,330 | | 53,896 | -2,566 |
| 24,438 | | 24,860 | -422 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -67 |
| | | | -84 |
| | | | 280 |
| | | | 464 |
| | | | 517 |
| | | | 3,032 |
| | | | 297 |
| | | | -2,118 |
| | | | -2,566 |
| | | | -422 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 145000. UNITED STATES TREAS NT DTD 02/28/17 2.125% DUE 02/29/24 | | 2017-03-22 | 2019-01-09 |
| 804. UNIVAR INC COM | | 2017-10-04 | 2019-07-01 |
| 186. UNIVAR INC COM | | 2017-10-05 | 2019-07-01 |
| 263. UNIVAR INC COM | | 2017-11-06 | 2019-07-01 |
| 324. UNIVAR INC COM | | 2017-10-20 | 2019-07-01 |
| 248. UNIVAR INC COM | | 2017-10-19 | 2019-07-01 |
| 77. VAIL RESORTS INC COM | | 2018-04-18 | 2019-08-12 |
| 14. VAIL RESORTS INC COM | | 2017-04-27 | 2019-08-12 |
| 53. VARIAN MEDICAL SYSTEMS INC | | 2015-11-23 | 2019-04-18 |
| 9. VARIAN MEDICAL SYSTEMS INC | | 2015-11-23 | 2019-06-27 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 141,738 | | 144,156 | -2,418 |
| 17,686 | | 24,144 | -6,458 |
| 4,092 | | 5,552 | -1,460 |
| 5,785 | | 7,793 | -2,008 |
| 7,127 | | 9,564 | -2,437 |
| 5,455 | | 7,256 | -1,801 |
| 18,315 | | 17,530 | 785 |
| 3,330 | | 2,796 | 534 |
| 6,933 | | 3,771 | 3,162 |
| 1,186 | | 640 | 546 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -2,418 |
| | | | -6,458 |
| | | | -1,460 |
| | | | -2,008 |
| | | | -2,437 |
| | | | -1,801 |
| | | | 785 |
| | | | 534 |
| | | | 3,162 |
| | | | 546 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 4. VARIAN MEDICAL SYSTEMS INC | | 2015-11-23 | 2019-08-08 |
| 7. VARIAN MEDICAL SYSTEMS INC | | 2015-11-23 | 2019-08-09 |
| 6. VARIAN MEDICAL SYSTEMS INC | | 2015-11-23 | 2019-08-12 |
| 6. VARIAN MEDICAL SYSTEMS INC | | 2015-11-23 | 2019-08-13 |
| 6. VARIAN MEDICAL SYSTEMS INC | | 2015-11-23 | 2019-08-14 |
| 5. VARIAN MEDICAL SYSTEMS INC | | 2015-11-23 | 2019-08-15 |
| 7. VARIAN MEDICAL SYSTEMS INC | | 2015-11-23 | 2019-08-16 |
| 5. VARIAN MEDICAL SYSTEMS INC | | 2015-11-23 | 2019-08-19 |
| 6. VARIAN MEDICAL SYSTEMS INC | | 2015-11-23 | 2019-08-20 |
| 6. VARIAN MEDICAL SYSTEMS INC | | 2015-11-23 | 2019-08-21 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 457 | | 285 | 172 |
| 781 | | 498 | 283 |
| 662 | | 427 | 235 |
| 665 | | 427 | 238 |
| 649 | | 427 | 222 |
| 539 | | 356 | 183 |
| 764 | | 498 | 266 |
| 546 | | 356 | 190 |
| 652 | | 427 | 225 |
| 654 | | 427 | 227 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 172 |
| | | | 283 |
| | | | 235 |
| | | | 238 |
| | | | 222 |
| | | | 183 |
| | | | 266 |
| | | | 190 |
| | | | 225 |
| | | | 227 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 25. VARIAN MEDICAL SYSTEMS INC | | 2015-11-23 | 2019-08-22 |
| 3. VARIAN MEDICAL SYSTEMS INC | | 2015-11-23 | 2019-10-24 |
| 5. VARIAN MEDICAL SYSTEMS INC | | 2015-11-23 | 2019-10-25 |
| 26. VARIAN MEDICAL SYSTEMS INC | | 2015-11-23 | 2019-10-28 |
| 9. VARIAN MEDICAL SYSTEMS INC | | 2015-11-23 | 2019-10-29 |
| 8. VARIAN MEDICAL SYSTEMS INC | | 2015-11-23 | 2019-10-30 |
| 6. VARIAN MEDICAL SYSTEMS INC | | 2015-11-23 | 2019-10-31 |
| 10. VARIAN MEDICAL SYSTEMS INC | | 2015-11-23 | 2019-11-01 |
| 11. VARIAN MEDICAL SYSTEMS INC | | 2015-11-23 | 2019-11-04 |
| 6. VARIAN MEDICAL SYSTEMS INC | | 2015-11-23 | 2019-11-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 2,712 | | 1,779 | 933 |
| 382 | | 213 | 169 |
| 606 | | 356 | 250 |
| 3,176 | | 1,850 | 1,326 |
| 1,093 | | 640 | 453 |
| 970 | | 569 | 401 |
| 722 | | 427 | 295 |
| 1,234 | | 711 | 523 |
| 1,381 | | 783 | 598 |
| 744 | | 427 | 317 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 933 |
| | | | 169 |
| | | | 250 |
| | | | 1,326 |
| | | | 453 |
| | | | 401 |
| | | | 295 |
| | | | 523 |
| | | | 598 |
| | | | 317 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 8. VARIAN MEDICAL SYSTEMS INC | | 2015-11-23 | 2019-11-06 |
| 6. VARIAN MEDICAL SYSTEMS INC | | 2015-11-23 | 2019-11-07 |
| 6. VARIAN MEDICAL SYSTEMS INC | | 2015-11-23 | 2019-11-08 |
| 6. VARIAN MEDICAL SYSTEMS INC | | 2015-11-23 | 2019-11-11 |
| 6. VARIAN MEDICAL SYSTEMS INC | | 2015-11-23 | 2019-11-12 |
| 16. VARIAN MEDICAL SYSTEMS INC | | 2015-11-23 | 2019-11-13 |
| 108. VEEVA SYS INC CL A COM | | 2017-11-30 | 2019-04-16 |
| 62. VEEVA SYS INC CL A COM | | 2017-11-30 | 2019-12-18 |
| 28. VEEVA SYS INC CL A COM | | 2017-12-26 | 2019-12-18 |
| 132. VEEVA SYS INC CL A COM | | 2016-05-27 | 2019-12-18 |

**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) |
|---|---|---|---|
| 993 | | 569 | 424 |
| 741 | | 427 | 314 |
| 748 | | 427 | 321 |
| 751 | | 427 | 324 |
| 747 | | 427 | 320 |
| 1,984 | | 1,138 | 846 |
| 14,620 | | 6,362 | 8,258 |
| 9,022 | | 3,652 | 5,370 |
| 4,075 | | 1,569 | 2,506 |
| 19,208 | | 4,316 | 14,892 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 424 |
| | | | 314 |
| | | | 321 |
| | | | 324 |
| | | | 320 |
| | | | 846 |
| | | | 8,258 |
| | | | 5,370 |
| | | | 2,506 |
| | | | 14,892 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. VERINT SYS INC COM | | 2017-02-14 | 2019-01-02 |
| 54. VERINT SYS INC COM | | 2017-02-14 | 2019-02-05 |
| 120. VERISK ANALYTICS INC COM | | 2017-11-01 | 2019-04-26 |
| 6. VERISK ANALYTICS INC COM | | 2017-02-14 | 2019-04-26 |
| 89. VERSUM MATLS INC COM | | 2019-02-13 | 2019-02-28 |
| 62. VERSUM MATLS INC COM | | 2018-02-13 | 2019-02-28 |
| 20. VERSUM MATLS INC COM | | 2018-02-13 | 2019-03-01 |
| 48. VERSUM MATLS INC COM | | 2018-02-12 | 2019-03-01 |
| 107. VERSUM MATLS INC COM | | 2018-02-12 | 2019-03-07 |
| 92. VERSUM MATLS INC COM | | 2018-02-12 | 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) |
|---|---|---|---|
| 956 | | 882 | 74 |
| 2,710 | | 2,070 | 640 |
| 16,702 | | 10,925 | 5,777 |
| 835 | | 509 | 326 |
| 4,326 | | 3,340 | 986 |
| 3,014 | | 2,224 | 790 |
| 972 | | 717 | 255 |
| 2,332 | | 1,719 | 613 |
| 5,185 | | 3,832 | 1,353 |
| 4,575 | | 3,295 | 1,280 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 74 |
| | | | 640 |
| | | | 5,777 |
| | | | 326 |
| | | | 986 |
| | | | 790 |
| | | | 255 |
| | | | 613 |
| | | | 1,353 |
| | | | 1,280 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 65. VERSUM MATLS INC COM | | 2018-09-19 | 2019-03-27 |
| 77. VERSUM MATLS INC COM | | 2018-12-12 | 2019-03-27 |
| 601. VIEWRAY INC COM | | 2018-08-30 | 2019-04-18 |
| 1012. VIEWRAY INC COM | | 2018-08-29 | 2019-04-18 |
| 704. VIEWRAY INC COM | | 2018-08-29 | 2019-10-17 |
| 243. VIEWRAY INC COM | | 2018-08-29 | 2019-10-18 |
| 2537. VIEWRAY INC COM | | 2018-08-28 | 2019-10-18 |
| 511. VIEWRAY INC COM | | 2018-08-27 | 2019-10-18 |
| 394. VIEWRAY INC COM | | 2018-08-27 | 2019-10-21 |
| 250. VIEWRAY INC COM | | 2018-09-28 | 2019-10-21 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 3,232 | | 2,311 | 921 |
| 3,829 | | 2,285 | 1,544 |
| 4,203 | | 6,308 | -2,105 |
| 7,077 | | 10,590 | -3,513 |
| 1,859 | | 7,367 | -5,508 |
| 611 | | 2,543 | -1,932 |
| 6,376 | | 26,280 | -19,904 |
| 1,284 | | 5,074 | -3,790 |
| 992 | | 3,912 | -2,920 |
| 629 | | 2,370 | -1,741 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 921 |
| | | | 1,544 |
| | | | -2,105 |
| | | | -3,513 |
| | | | -5,508 |
| | | | -1,932 |
| | | | -19,904 |
| | | | -3,790 |
| | | | -2,920 |
| | | | -1,741 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 521. VIEWRAY INC COM | | 2018-09-28 | 2019-10-22 |
| 159. VIEWRAY INC COM | | 2018-09-27 | 2019-10-22 |
| 262. VIEWRAY INC COM | | 2018-09-27 | 2019-10-23 |
| 589. VIEWRAY INC COM | | 2018-09-26 | 2019-10-23 |
| 156. VISA INC CL A COM | | 2016-01-22 | 2019-04-18 |
| 16. VISA INC CL A COM | | 2016-01-22 | 2019-09-26 |
| 149. VISTEON CORP NEW COM | | 2018-05-15 | 2019-06-17 |
| 55. VISTEON CORP NEW COM | | 2018-05-14 | 2019-06-17 |
| 60. VISTEON CORP NEW COM | | 2018-05-14 | 2019-06-18 |
| 120. VISTRA ENERGY CORP COM | | 2019-05-02 | 2019-07-11 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,322 | | 4,938 | -3,616 |
| 404 | | 1,486 | -1,082 |
| 661 | | 2,449 | -1,788 |
| 1,487 | | 5,492 | -4,005 |
| 24,969 | | 11,279 | 13,690 |
| 2,809 | | 1,157 | 1,652 |
| 7,899 | | 19,369 | -11,470 |
| 2,916 | | 7,147 | -4,231 |
| 3,210 | | 7,796 | -4,586 |
| 2,669 | | 3,263 | -594 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -3,616 |
| | | | -1,082 |
| | | | -1,788 |
| | | | -4,005 |
| | | | 13,690 |
| | | | 1,652 |
| | | | -11,470 |
| | | | -4,231 |
| | | | -4,586 |
| | | | -594 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. VISTRA ENERGY CORP COM | | 2019-05-02 | 2019-07-18 |
| 118. VISTRA ENERGY CORP COM | | 2019-05-13 | 2019-07-18 |
| 13. VISTRA ENERGY CORP COM | | 2018-11-20 | 2019-07-18 |
| 748. VIVENDI SA ADR | | 2018-02-06 | 2019-08-15 |
| 39. VIVENDI SA ADR | | 2019-03-07 | 2019-08-15 |
| 283. VIVENDI SA ADR | | 2018-03-27 | 2019-08-15 |
| 839. VIVENDI SA ADR | | 2018-04-19 | 2019-08-15 |
| 365. VIVENDI SA ADR | | 2018-09-17 | 2019-08-15 |
| 2251. VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR | | 2018-04-19 | 2019-02-20 |
| 12. WABCO HLDGS INC COM | | 2017-12-04 | 2019-03-11 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 438 | | 544 | -106 |
| 2,585 | | 2,844 | -259 |
| 285 | | 290 | -5 |
| 20,733 | | 22,344 | -1,611 |
| 1,081 | | 1,125 | -44 |
| 7,844 | | 7,482 | 362 |
| 23,256 | | 21,896 | 1,360 |
| 10,117 | | 9,210 | 907 |
| 41,691 | | 66,222 | -24,531 |
| 1,697 | | 1,752 | -55 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -106 |
| | | | -259 |
| | | | -5 |
| | | | -1,611 |
| | | | -44 |
| | | | 362 |
| | | | 1,360 |
| | | | 907 |
| | | | -24,531 |
| | | | -55 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 2. WABCO HLDGS INC COM | | 2017-12-04 | 2019-03-11 |
| 7. WABCO HLDGS INC COM | | 2017-12-26 | 2019-03-11 |
| 6. WABCO HLDGS INC COM | | 2018-02-26 | 2019-03-11 |
| 62. WABCO HLDGS INC COM | | 2017-02-14 | 2019-04-01 |
| 13. WABCO HLDGS INC COM | | 2016-03-31 | 2019-04-01 |
| 215. WABCO HLDGS INC COM | | 2014-07-21 | 2019-04-01 |
| 19. WABCO HLDGS INC COM | | 2014-06-29 | 2019-04-01 |
| 22. WABCO HLDGS INC COM | | 2014-07-16 | 2019-04-01 |
| 20. WAGEWORKS INC COM | | 2017-12-26 | 2019-04-18 |
| 150. WAGEWORKS INC COM | | 2017-12-11 | 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) |
|---|---|---|---|
| 283 | | 292 | -9 |
| 990 | | 1,008 | -18 |
| 848 | | 846 | 2 |
| 8,178 | | 7,183 | 995 |
| 1,715 | | 1,392 | 323 |
| 28,358 | | 22,456 | 5,902 |
| 2,506 | | 1,967 | 539 |
| 2,902 | | 2,249 | 653 |
| 804 | | 1,240 | -436 |
| 6,029 | | 9,243 | -3,214 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -9 |
| | | | -18 |
| | | | 2 |
| | | | 995 |
| | | | 323 |
| | | | 5,902 |
| | | | 539 |
| | | | 653 |
| | | | -436 |
| | | | -3,214 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. WAGEWORKS INC COM | | 2018-01-22 | 2019-04-18 |
| 90. WAGEWORKS INC COM | | 2017-10-14 | 2019-04-18 |
| 26. WAGEWORKS INC COM | | 2017-11-03 | 2019-04-18 |
| 129. WAGEWORKS INC COM | | 2017-11-03 | 2019-04-18 |
| 54. WAGEWORKS INC COM | | 2018-01-22 | 2019-07-02 |
| 129. WAGEWORKS INC COM | | 2017-10-07 | 2019-07-02 |
| 8. WAGEWORKS INC COM | | 2016-07-01 | 2019-07-02 |
| 90. WAGEWORKS INC COM | | 2017-09-17 | 2019-07-02 |
| 81. WAGEWORKS INC COM | | 2016-06-30 | 2019-07-02 |
| 29. WAGEWORKS INC COM | | 2016-06-29 | 2019-07-02 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 5,627 | | 8,476 | -2,849 |
| 3,617 | | 5,482 | -1,865 |
| 1,045 | | 1,614 | -569 |
| 5,185 | | 8,008 | -2,823 |
| 2,734 | | 3,269 | -535 |
| 6,530 | | 7,769 | -1,239 |
| 405 | | 475 | -70 |
| 4,556 | | 5,315 | -759 |
| 4,101 | | 4,760 | -659 |
| 1,468 | | 1,669 | -201 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -2,849 |
| | | | -1,865 |
| | | | -569 |
| | | | -2,823 |
| | | | -535 |
| | | | -1,239 |
| | | | -70 |
| | | | -759 |
| | | | -659 |
| | | | -201 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 102. WAGEWORKS INC COM | | 2016-06-29 | 2019-07-03 |
| 182. WAGEWORKS INC COM | | 2018-05-17 | 2019-07-03 |
| 309. WAGEWORKS INC COM | | 2018-04-23 | 2019-07-03 |
| 244. WAGEWORKS INC COM | | 2018-03-01 | 2019-07-03 |
| 144. WAGEWORKS INC COM | | 2018-05-16 | 2019-07-03 |
| 12. WAGEWORKS INC COM | | 2018-10-23 | 2019-07-03 |
| 115. WAGEWORKS INC COM | | 2018-10-23 | 2019-07-05 |
| 275. WAGEWORKS INC COM | | 2018-10-24 | 2019-07-05 |
| 136. WAGEWORKS INC COM | | 2019-03-14 | 2019-07-05 |
| 3000. WELLCARE HEALTH PLANS INC UNSECD SR GBL NT CALL 04/01/20 @103.93 | | 2019-01-10 | 2019-11-01 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 5,167 | | 5,872 | -705 |
| 9,220 | | 8,039 | 1,181 |
| 15,654 | | 13,546 | 2,108 |
| 12,361 | | 10,689 | 1,672 |
| 7,295 | | 6,240 | 1,055 |
| 608 | | 501 | 107 |
| 5,826 | | 4,806 | 1,020 |
| 13,931 | | 11,420 | 2,511 |
| 6,890 | | 5,251 | 1,639 |
| 3,135 | | 3,007 | 128 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -705 |
| | | | 1,181 |
| | | | 2,108 |
| | | | 1,672 |
| | | | 1,055 |
| | | | 107 |
| | | | 1,020 |
| | | | 2,511 |
| | | | 1,639 |
| | | | 128 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 3000. WELLCARE HEALTH PLANS INC UNSECD SR GBL NT CALL 04/01/20 @103.93 | | 2019-01-11 | 2019-11-01 |
| 60. WELLS FARGO COMPANY | | 2018-01-24 | 2019-04-18 |
| 157. WELLS FARGO COMPANY | | 2018-01-24 | 2019-08-23 |
| 27. WELLS FARGO COMPANY | | 2018-03-23 | 2019-08-23 |
| 227. WELLS FARGO COMPANY | | 2018-03-28 | 2019-08-23 |
| 51. WELLS FARGO COMPANY | | 2018-03-28 | 2019-10-16 |
| 321. WELLS FARGO COMPANY | | 2010-09-29 | 2019-10-16 |
| 161. WELLS FARGO COMPANY | | 2010-09-29 | 2019-10-23 |
| 228. WELLS FARGO COMPANY | | 2011-08-19 | 2019-10-23 |
| 37156.03 WELLS FARGO COML MTG TR 2015-NXS COML MTG PASS THRU CTF CL A- | | 2016-02-18 | 2019-12-31 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 3,135 | | 3,007 | 128 |
| 2,854 | | 3,907 | -1,053 |
| 7,088 | | 10,222 | -3,134 |
| 1,219 | | 1,416 | -197 |
| 10,248 | | 11,629 | -1,381 |
| 2,540 | | 2,613 | -73 |
| 15,985 | | 8,047 | 7,938 |
| 8,169 | | 4,036 | 4,133 |
| 11,569 | | 5,333 | 6,236 |
| 37,156 | | 38,356 | -1,200 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 128 |
| | | | -1,053 |
| | | | -3,134 |
| | | | -197 |
| | | | -1,381 |
| | | | -73 |
| | | | 7,938 |
| | | | 4,133 |
| | | | 6,236 |
| | | | -1,200 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 125.526 WESTERN ASSET MACRO OPPORTUNITIES FUND CL I | | 2018-04-06 | 2019-01-31 |
| 29.687 WESTERN ASSET MACRO OPPORTUNITIES FUND CL I | | 2019-09-06 | 2019-09-24 |
| 322.777 WESTERN ASSET MACRO OPPORTUNITIES FUND CL I | | 2018-04-06 | 2019-09-24 |
| 3173. WISDOMTREE INDIA EARNINGS FUND | | 2019-06-28 | 2019-10-03 |
| 11. WYNDHAM HOTELS & RESORTS INC COM | | 2018-05-16 | 2019-07-26 |
| 52. WYNDHAM HOTELS & RESORTS INC COM | | 2018-04-20 | 2019-07-26 |
| 51. WYNDHAM HOTELS & RESORTS INC COM | | 2018-04-20 | 2019-07-26 |
| 51. WYNDHAM HOTELS & RESORTS INC COM | | 2018-04-04 | 2019-08-14 |
| 28. WYNDHAM HOTELS & RESORTS INC COM | | 2018-05-16 | 2019-08-14 |
| 20. WYNDHAM HOTELS & RESORTS INC COM | | 2018-05-18 | 2019-08-14 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,380 | | 1,426 | -46 |
| 345 | | 343 | 2 |
| 3,751 | | 3,667 | 84 |
| 74,253 | | 82,586 | -8,333 |
| 624 | | 693 | -69 |
| 2,952 | | 3,337 | -385 |
| 2,895 | | 3,272 | -377 |
| 2,562 | | 3,483 | -921 |
| 1,406 | | 1,764 | -358 |
| 1,005 | | 1,221 | -216 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -46 |
| | | | 2 |
| | | | 84 |
| | | | -8,333 |
| | | | -69 |
| | | | -385 |
| | | | -377 |
| | | | -921 |
| | | | -358 |
| | | | -216 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. WYNDHAM HOTELS & RESORTS INC COM | | 2018-06-13 | 2019-08-14 |
| 34. XCEL ENERGY INC COM | | 2017-10-13 | 2019-01-11 |
| 66. XCEL ENERGY INC COM | | 2019-02-13 | 2019-04-02 |
| 130. XCEL ENERGY INC COM | | 2017-10-13 | 2019-04-02 |
| 17. XCEL ENERGY INC COM | | 2017-12-26 | 2019-04-02 |
| 26. XCEL ENERGY INC COM | | 2017-12-26 | 2019-04-16 |
| 68. XCEL ENERGY INC COM | | 2018-08-06 | 2019-04-16 |
| 8. XCEL ENERGY INC COM | | 2017-07-13 | 2019-04-16 |
| 56. XCEL ENERGY INC COM | | 2018-11-28 | 2019-04-18 |
| 138. XCEL ENERGY INC COM | | 2018-11-28 | 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) |
|---|---|---|---|
| 3,667 | | 4,384 | -717 |
| 1,669 | | 1,664 | 5 |
| 3,662 | | 3,507 | 155 |
| 7,212 | | 6,363 | 849 |
| 943 | | 821 | 122 |
| 1,431 | | 1,255 | 176 |
| 3,742 | | 3,223 | 519 |
| 440 | | 367 | 73 |
| 3,063 | | 2,897 | 166 |
| 8,418 | | 7,138 | 1,280 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -717 |
| | | | 5 |
| | | | 155 |
| | | | 849 |
| | | | 122 |
| | | | 176 |
| | | | 519 |
| | | | 73 |
| | | | 166 |
| | | | 1,280 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 148. XCEL ENERGY INC COM | | 2018-11-28 | 2019-07-22 |
| 10. XCEL ENERGY INC COM | | 2017-10-16 | 2019-07-22 |
| 1. XCEL ENERGY INC COM | | 2018-03-23 | 2019-07-22 |
| 4. XCEL ENERGY INC COM | | 2018-03-23 | 2019-07-31 |
| 19. XCEL ENERGY INC COM | | 2016-12-14 | 2019-07-31 |
| 287. XCEL ENERGY INC COM | | 2016-12-07 | 2019-07-31 |
| 49. XCEL ENERGY INC COM | | 2016-12-07 | 2019-09-25 |
| 80. XCEL ENERGY INC COM | | 2016-12-08 | 2019-09-25 |
| 180. XCEL ENERGY INC COM | | 2016-01-06 | 2019-09-25 |
| 378. XCEL ENERGY INC COM | | 2016-01-06 | 2019-10-02 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 8,969 | | 7,655 | 1,314 |
| 606 | | 495 | 111 |
| 61 | | 45 | 16 |
| 240 | | 179 | 61 |
| 1,140 | | 765 | 375 |
| 17,226 | | 11,273 | 5,953 |
| 3,186 | | 1,925 | 1,261 |
| 5,201 | | 3,122 | 2,079 |
| 11,703 | | 6,552 | 5,151 |
| 24,006 | | 13,758 | 10,248 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 1,314 |
| | | | 111 |
| | | | 16 |
| | | | 61 |
| | | | 375 |
| | | | 5,953 |
| | | | 1,261 |
| | | | 2,079 |
| | | | 5,151 |
| | | | 10,248 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 42. XCEL ENERGY INC COM | | 2016-01-22 | 2019-10-02 |
| 24. XEROX CORP NEW COM | | 2018-03-13 | 2019-04-18 |
| 13. XEROX CORP NEW COM | | 2018-03-21 | 2019-04-18 |
| 60. XEROX CORP NEW COM | | 2018-03-28 | 2019-04-18 |
| 182. XEROX CORP NEW COM | | 2018-03-28 | 2019-07-10 |
| 14. XEROX CORP NEW COM | | 2018-05-08 | 2019-07-10 |
| 120. XEROX HLDGS CORP NEW COM | | 2018-05-08 | 2019-11-06 |
| 129. XEROX HLDGS CORP NEW COM | | 2018-05-29 | 2019-11-06 |
| 139. XEROX HLDGS CORP NEW COM | | 2018-10-10 | 2019-11-06 |
| 97. YUM BRANDS INC COM | | 2015-11-23 | 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) |
|---|---|---|---|
| 2,667 | | 1,521 | 1,146 |
| 834 | | 754 | 80 |
| 451 | | 382 | 69 |
| 2,084 | | 1,732 | 352 |
| 6,506 | | 5,255 | 1,251 |
| 501 | | 396 | 105 |
| 4,422 | | 3,391 | 1,031 |
| 4,753 | | 3,574 | 1,179 |
| 5,122 | | 3,601 | 1,521 |
| 10,011 | | 4,927 | 5,084 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 1,146 |
| | | | 80 |
| | | | 69 |
| | | | 352 |
| | | | 1,251 |
| | | | 105 |
| | | | 1,031 |
| | | | 1,179 |
| | | | 1,521 |
| | | | 5,084 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 127. YUM CHINA HLDGS INC COM | | 2018-05-03 | 2019-04-18 |
| 28. YUM CHINA HLDGS INC COM | | 2018-05-02 | 2019-04-18 |
| 1. AMDOCS LTD COM | | 2017-02-14 | 2019-01-25 |
| 6. AMDOCS LTD COM | | 2017-01-12 | 2019-01-25 |
| 23. AMDOCS LTD COM | | 2016-02-01 | 2019-01-25 |
| 65. AMDOCS LTD COM | | 2011-06-17 | 2019-01-25 |
| 18. AMDOCS LTD COM | | 2011-03-31 | 2019-01-25 |
| 89. AMDOCS LTD COM | | 2011-03-31 | 2019-02-08 |
| 17. AMDOCS LTD COM | | 2011-04-12 | 2019-02-08 |
| 4. AMDOCS LTD COM | | 2018-03-23 | 2019-02-27 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 5,741 | | 4,717 | 1,024 |
| 1,266 | | 1,038 | 228 |
| 56 | | 59 | -3 |
| 335 | | 352 | -17 |
| 1,285 | | 1,269 | 16 |
| 3,632 | | 1,891 | 1,741 |
| 1,006 | | 522 | 484 |
| 4,932 | | 2,579 | 2,353 |
| 942 | | 492 | 450 |
| 225 | | 267 | -42 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 1,024 |
| | | | 228 |
| | | | -3 |
| | | | -17 |
| | | | 16 |
| | | | 1,741 |
| | | | 484 |
| | | | 2,353 |
| | | | 450 |
| | | | -42 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 8. AMDOCS LTD COM | | 2016-12-27 | 2019-02-27 |
| 41. AMDOCS LTD COM | | 2016-12-22 | 2019-02-27 |
| 16. AMDOCS LTD COM | | 2017-01-17 | 2019-02-27 |
| 75. AMDOCS LTD COM | | 2017-01-17 | 2019-02-28 |
| 57. AMDOCS LTD COM | | 2016-12-20 | 2019-02-28 |
| 32. AMDOCS LTD COM | | 2017-01-18 | 2019-02-28 |
| 380. AMBARELLA INC COM | | 2018-07-19 | 2019-01-09 |
| 27. AMBARELLA INC COM | | 2018-08-31 | 2019-01-09 |
| 204. AMBARELLA INC COM | | 2018-08-31 | 2019-01-11 |
| 30. AMBARELLA INC COM | | 2018-07-31 | 2019-01-11 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 449 | | 484 | -35 |
| 2,301 | | 2,481 | -180 |
| 898 | | 956 | -58 |
| 4,147 | | 4,483 | -336 |
| 3,152 | | 3,403 | -251 |
| 1,769 | | 1,902 | -133 |
| 14,047 | | 15,050 | -1,003 |
| 998 | | 1,050 | -52 |
| 7,742 | | 7,933 | -191 |
| 1,139 | | 1,166 | -27 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -35 |
| | | | -180 |
| | | | -58 |
| | | | -336 |
| | | | -251 |
| | | | -133 |
| | | | -1,003 |
| | | | -52 |
| | | | -191 |
| | | | -27 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. AMBARELLA INC COM | | 2018-07-31 | 2019-01-14 |
| 130. AMBARELLA INC COM | | 2018-07-18 | 2019-01-14 |
| 301. AMBARELLA INC COM | | 2018-07-18 | 2019-04-18 |
| 2. AMBARELLA INC COM | | 2018-07-30 | 2019-04-18 |
| 301. AMBARELLA INC COM | | 2018-07-30 | 2019-04-23 |
| 13. AMBARELLA INC COM | | 2018-08-14 | 2019-04-23 |
| 172. AMBARELLA INC COM | | 2018-08-14 | 2019-09-25 |
| 3. AON PLC COM | | 2019-03-18 | 2019-04-18 |
| 21. AON PLC COM | | 2019-03-15 | 2019-04-18 |
| 20. AON PLC COM | | 2019-04-17 | 2019-05-01 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,953 | | 2,099 | -146 |
| 4,701 | | 5,052 | -351 |
| 14,488 | | 11,698 | 2,790 |
| 96 | | 77 | 19 |
| 15,310 | | 11,547 | 3,763 |
| 661 | | 492 | 169 |
| 10,900 | | 6,503 | 4,397 |
| 525 | | 511 | 14 |
| 3,673 | | 3,558 | 115 |
| 3,558 | | 3,522 | 36 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -146 |
| | | | -351 |
| | | | 2,790 |
| | | | 19 |
| | | | 3,763 |
| | | | 169 |
| | | | 4,397 |
| | | | 14 |
| | | | 115 |
| | | | 36 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 17. AON PLC COM | | 2018-11-16 | 2019-05-01 |
| 20. AON PLC COM | | 2019-01-17 | 2019-05-01 |
| 17. AON PLC COM | | 2019-07-22 | 2019-07-26 |
| 6. AON PLC COM | | 2019-07-22 | 2019-09-10 |
| 16. AON PLC COM | | 2018-02-26 | 2019-09-10 |
| 19. AON PLC COM | | 2019-11-01 | 2019-12-05 |
| 3. AON PLC COM | | 2018-02-26 | 2019-12-05 |
| 14. ASSURED GUARANTY LTD COM | | 2019-07-31 | 2019-09-10 |
| 22. ASSURED GUARANTY LTD COM | | 2019-07-30 | 2019-09-10 |
| 14. ASSURED GUARANTY LTD COM | | 2018-03-05 | 2019-09-10 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 3,025 | | 2,791 | 234 |
| 3,558 | | 3,028 | 530 |
| 3,297 | | 3,317 | -20 |
| 1,121 | | 1,171 | -50 |
| 2,991 | | 2,284 | 707 |
| 3,859 | | 3,713 | 146 |
| 609 | | 428 | 181 |
| 620 | | 617 | 3 |
| 975 | | 962 | 13 |
| 620 | | 485 | 135 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 234 |
| | | | 530 |
| | | | -20 |
| | | | -50 |
| | | | 707 |
| | | | 146 |
| | | | 181 |
| | | | 3 |
| | | | 13 |
| | | | 135 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. ACCENTURE PLC CL A COM | | 2013-06-20 | 2019-04-18 |
| 77. ACCENTURE PLC CL A COM | | 2013-06-20 | 2019-07-12 |
| 79. ACCENTURE PLC CL A COM | | 2013-06-20 | 2019-08-07 |
| 76. ACCENTURE PLC CL A COM | | 2013-06-20 | 2019-09-11 |
| 37. CARDTONICS PLC COM | | 2017-05-17 | 2019-02-19 |
| 12. CARDTONICS PLC COM | | 2017-05-30 | 2019-02-19 |
| 37. CARDTONICS PLC COM | | 2017-05-30 | 2019-02-20 |
| 24. CARDTONICS PLC COM | | 2017-06-01 | 2019-02-20 |
| 51. CARDTONICS PLC COM | | 2017-06-01 | 2019-03-01 |
| 21. CARDTONICS PLC COM | | 2017-05-31 | 2019-03-01 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 4,643 | | 2,080 | 2,563 |
| 14,989 | | 6,159 | 8,830 |
| 14,801 | | 6,319 | 8,482 |
| 14,455 | | 6,079 | 8,376 |
| 986 | | 1,311 | -325 |
| 320 | | 413 | -93 |
| 986 | | 1,272 | -286 |
| 639 | | 820 | -181 |
| 1,552 | | 1,743 | -191 |
| 639 | | 715 | -76 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 2,563 |
| | | | 8,830 |
| | | | 8,482 |
| | | | 8,376 |
| | | | -325 |
| | | | -93 |
| | | | -286 |
| | | | -181 |
| | | | -191 |
| | | | -76 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. CARDTONICS PLC COM | | 2017-06-09 | 2019-03-01 |
| 51. CARDTONICS PLC COM | | 2017-06-09 | 2019-03-28 |
| 14. CARDTONICS PLC COM | | 2017-06-09 | 2019-03-29 |
| 6. CARDTONICS PLC COM | | 2017-06-23 | 2019-03-29 |
| 112. CARDTONICS PLC COM | | 2017-06-23 | 2019-08-06 |
| 2. CARDTONICS PLC COM | | 2017-07-05 | 2019-08-06 |
| 87. CARDTONICS PLC COM | | 2017-07-05 | 2019-08-19 |
| 8. CARDTONICS PLC COM | | 2017-06-22 | 2019-08-19 |
| 12. CARDTONICS PLC COM | | 2017-06-22 | 2019-11-05 |
| 140. CARDTONICS PLC COM | | 2017-11-02 | 2019-11-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 274 | | 301 | -27 |
| 1,796 | | 1,706 | 90 |
| 492 | | 468 | 24 |
| 211 | | 197 | 14 |
| 3,723 | | 3,671 | 52 |
| 66 | | 65 | 1 |
| 2,465 | | 2,841 | -376 |
| 227 | | 260 | -33 |
| 450 | | 390 | 60 |
| 5,251 | | 2,844 | 2,407 |

**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 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -27 |
| | | | 90 |
| | | | 24 |
| | | | 14 |
| | | | 52 |
| | | | 1 |
| | | | -376 |
| | | | -33 |
| | | | 60 |
| | | | 2,407 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. COCA COLA EUROPEAN PARTNERS PLC COM | | 2019-01-17 | 2019-05-28 |
| 47. COCA COLA EUROPEAN PARTNERS PLC COM | | 2018-05-29 | 2019-05-28 |
| 27. COCA COLA EUROPEAN PARTNERS PLC COM | | 2018-05-29 | 2019-06-26 |
| 35. COCA COLA EUROPEAN PARTNERS PLC COM | | 2017-03-09 | 2019-06-26 |
| 18. COCA COLA EUROPEAN PARTNERS PLC COM | | 2017-02-14 | 2019-06-26 |
| 40. EATON CORP PLC COM | | 2018-01-03 | 2019-04-18 |
| 52. EATON CORP PLC COM | | 2019-04-17 | 2019-06-24 |
| 38. EATON CORP PLC COM | | 2019-09-13 | 2019-10-16 |
| 28. EATON CORP PLC COM | | 2019-04-17 | 2019-10-16 |
| 6. EATON CORP PLC COM | | 2018-05-07 | 2019-10-16 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 3,891 | | 3,231 | 660 |
| 2,613 | | 1,782 | 831 |
| 1,504 | | 1,024 | 480 |
| 1,950 | | 1,237 | 713 |
| 1,003 | | 629 | 374 |
| 3,406 | | 3,094 | 312 |
| 4,283 | | 4,349 | -66 |
| 3,104 | | 3,348 | -244 |
| 2,287 | | 2,322 | -35 |
| 490 | | 425 | 65 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 660 |
| | | | 831 |
| | | | 480 |
| | | | 713 |
| | | | 374 |
| | | | 312 |
| | | | -66 |
| | | | -244 |
| | | | -35 |
| | | | 65 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. EVEREST RE GROUP LTD COM | | 2019-06-20 | 2019-06-26 |
| 14. EVEREST RE GROUP LTD COM | | 2018-01-24 | 2019-06-26 |
| 15. EVEREST RE GROUP LTD COM | | 2018-01-24 | 2019-07-15 |
| 1. EVEREST RE GROUP LTD COM | | 2018-05-02 | 2019-07-15 |
| 14. EVEREST RE GROUP LTD COM | | 2018-05-02 | 2019-07-31 |
| 8. EVEREST RE GROUP LTD COM | | 2018-11-07 | 2019-07-31 |
| 8. EVEREST RE GROUP LTD COM | | 2018-11-07 | 2019-09-12 |
| 4. EVEREST RE GROUP LTD COM | | 2017-12-26 | 2019-09-12 |
| 14. EVEREST RE GROUP LTD COM | | 2019-02-08 | 2019-09-12 |
| 4. EVEREST RE GROUP LTD COM | | 2017-12-14 | 2019-09-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 3,677 | | 3,749 | -72 |
| 3,431 | | 3,244 | 187 |
| 3,873 | | 3,476 | 397 |
| 258 | | 229 | 29 |
| 3,457 | | 3,206 | 251 |
| 1,975 | | 1,784 | 191 |
| 1,993 | | 1,784 | 209 |
| 996 | | 879 | 117 |
| 3,487 | | 3,066 | 421 |
| 996 | | 864 | 132 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -72 |
| | | | 187 |
| | | | 397 |
| | | | 29 |
| | | | 251 |
| | | | 191 |
| | | | 209 |
| | | | 117 |
| | | | 421 |
| | | | 132 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. EVEREST RE GROUP LTD COM | | 2017-12-14 | 2019-09-13 |
| 4. EVEREST RE GROUP LTD COM | | 2017-12-11 | 2019-09-13 |
| 2.503 JANUS HENDERSON GROUP PLC COM | | 2015-02-16 | 2019-03-05 |
| 38. JANUS HENDERSON GROUP PLC COM | | 2017-11-02 | 2019-03-05 |
| 85. JANUS HENDERSON GROUP PLC COM | | 2018-08-07 | 2019-03-05 |
| 23.497 JANUS HENDERSON GROUP PLC COM | | 2018-08-02 | 2019-03-05 |
| 96.503 JANUS HENDERSON GROUP PLC COM | | 2018-08-02 | 2019-09-25 |
| 14.497 JANUS HENDERSON GROUP PLC COM | | 2018-08-10 | 2019-09-25 |
| 123. JANUS HENDERSON GROUP PLC COM | | 2018-08-10 | 2019-09-26 |
| .503 JANUS HENDERSON GROUP PLC COM | | 2018-08-10 | 2019-10-23 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 2,551 | | 2,160 | 391 |
| 1,020 | | 859 | 161 |
| 61 | | 90 | -29 |
| 932 | | 1,319 | -387 |
| 2,084 | | 2,501 | -417 |
| 576 | | 685 | -109 |
| 2,123 | | 2,813 | -690 |
| 319 | | 402 | -83 |
| 2,736 | | 3,414 | -678 |
| 12 | | 14 | -2 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 391 |
| | | | 161 |
| | | | -29 |
| | | | -387 |
| | | | -417 |
| | | | -109 |
| | | | -690 |
| | | | -83 |
| | | | -678 |
| | | | -2 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 29.73 JANUS HENDERSON GROUP PLC COM | | 2016-11-07 | 2019-10-23 |
| 5.663 JANUS HENDERSON GROUP PLC COM | | 2016-11-08 | 2019-10-23 |
| 42.471 JANUS HENDERSON GROUP PLC COM | | 2016-11-04 | 2019-10-23 |
| 8.966 JANUS HENDERSON GROUP PLC COM | | 2017-02-04 | 2019-10-23 |
| 16.667 JANUS HENDERSON GROUP PLC COM | | 2016-11-03 | 2019-10-23 |
| 23.445 JANUS HENDERSON GROUP PLC COM | | 2016-11-03 | 2019-11-25 |
| 100.555 JANUS HENDERSON GROUP PLC COM | | 2018-10-03 | 2019-11-25 |
| 99. JANUS HENDERSON GROUP PLC COM | | 2018-10-03 | 2019-12-20 |
| 9. ICON PLC COM | | 2018-07-26 | 2019-06-26 |
| 15. ICON PLC COM | | 2018-11-16 | 2019-06-26 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 682 | | 804 | -122 |
| 130 | | 152 | -22 |
| 974 | | 1,129 | -155 |
| 206 | | 236 | -30 |
| 382 | | 439 | -57 |
| 595 | | 617 | -22 |
| 2,550 | | 2,639 | -89 |
| 2,448 | | 2,598 | -150 |
| 1,351 | | 1,300 | 51 |
| 2,252 | | 2,013 | 239 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -122 |
| | | | -22 |
| | | | -155 |
| | | | -30 |
| | | | -57 |
| | | | -22 |
| | | | -89 |
| | | | -150 |
| | | | 51 |
| | | | 239 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. ICON PLC COM | | 2018-11-16 | 2019-09-10 |
| 6. ICON PLC COM | | 2019-03-27 | 2019-09-10 |
| 25. INGERSOLL-RAND CO LTD COM | | 2018-08-08 | 2019-04-18 |
| 49.306 JOHNSON CONTROLS INTL PLC COM | | 2016-09-02 | 2019-04-18 |
| 36.694 JOHNSON CONTROLS INTL PLC COM | | 2016-09-02 | 2019-04-18 |
| 25.229 JOHNSON CONTROLS INTL PLC COM | | 2016-09-02 | 2019-05-08 |
| 17.02 JOHNSON CONTROLS INTL PLC COM | | 2016-09-02 | 2019-05-08 |
| 446.751 JOHNSON CONTROLS INTL PLC COM | | 2016-09-28 | 2019-05-08 |
| 313. JOHNSON CONTROLS INTL PLC COM | | 2016-09-28 | 2019-11-13 |
| 55.249 JOHNSON CONTROLS INTL PLC COM | | 2016-09-28 | 2019-11-14 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,335 | | 1,208 | 127 |
| 890 | | 798 | 92 |
| 2,813 | | 2,445 | 368 |
| 1,810 | | 2,253 | -443 |
| 1,347 | | 1,677 | -330 |
| 995 | | 1,153 | -158 |
| 671 | | 778 | -107 |
| 17,625 | | 20,309 | -2,684 |
| 13,094 | | 14,229 | -1,135 |
| 2,323 | | 2,512 | -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 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 127 |
| | | | 92 |
| | | | 368 |
| | | | -443 |
| | | | -330 |
| | | | -158 |
| | | | -107 |
| | | | -2,684 |
| | | | -1,135 |
| | | | -189 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 27.751 JOHNSON CONTROLS INTL PLC COM | | 2016-09-21 | 2019-11-14 |
| 142. LIBERTY GLOBAL PLC SER C COM | | 2019-06-25 | 2019-10-11 |
| 79. LIBERTY GLOBAL PLC SER C COM | | 2019-01-11 | 2019-10-11 |
| 97. MARVELL TECHNOLOGY GROUP LTD COM | | 2018-03-13 | 2019-04-18 |
| 66. MARVELL TECHNOLOGY GROUP LTD COM | | 2018-03-13 | 2019-05-06 |
| 65. MARVELL TECHNOLOGY GROUP LTD COM | | 2018-07-11 | 2019-05-06 |
| 55. MARVELL TECHNOLOGY GROUP LTD COM | | 2017-12-26 | 2019-05-06 |
| 51. MARVELL TECHNOLOGY GROUP LTD COM | | 2018-08-29 | 2019-05-06 |
| 110. MARVELL TECHNOLOGY GROUP LTD COM | | 2018-08-29 | 2019-05-20 |
| 21. MARVELL TECHNOLOGY GROUP LTD COM | | 2017-06-23 | 2019-05-20 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,167 | | 1,232 | -65 |
| 3,297 | | 3,660 | -363 |
| 1,834 | | 1,607 | 227 |
| 2,416 | | 2,239 | 177 |
| 1,609 | | 1,523 | 86 |
| 1,585 | | 1,428 | 157 |
| 1,341 | | 1,201 | 140 |
| 1,243 | | 1,078 | 165 |
| 2,398 | | 2,324 | 74 |
| 458 | | 372 | 86 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -65 |
| | | | -363 |
| | | | 227 |
| | | | 177 |
| | | | 86 |
| | | | 157 |
| | | | 140 |
| | | | 165 |
| | | | 74 |
| | | | 86 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. MARVELL TECHNOLOGY GROUP LTD COM | | 2017-06-23 | 2019-05-28 |
| 18. MARVELL TECHNOLOGY GROUP LTD COM | | 2017-08-25 | 2019-05-28 |
| 42. MARVELL TECHNOLOGY GROUP LTD COM | | 2018-11-16 | 2019-05-28 |
| 146. MARVELL TECHNOLOGY GROUP LTD COM | | 2018-11-16 | 2019-06-13 |
| 28. MARVELL TECHNOLOGY GROUP LTD COM | | 2018-11-16 | 2019-06-26 |
| 39. MARVELL TECHNOLOGY GROUP LTD COM | | 2017-05-10 | 2019-06-26 |
| 59. MARVELL TECHNOLOGY GROUP LTD COM | | 2017-04-12 | 2019-06-26 |
| 77. MARVELL TECHNOLOGY GROUP LTD COM | | 2017-04-12 | 2019-09-06 |
| 28. MEDTRONIC PLC COM | | 2015-04-09 | 2019-04-18 |
| 14. ALCON INC COM | | 2015-11-23 | 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) |
|---|---|---|---|
| 1,932 | | 1,592 | 340 |
| 386 | | 311 | 75 |
| 902 | | 673 | 229 |
| 3,537 | | 2,341 | 1,196 |
| 665 | | 449 | 216 |
| 926 | | 614 | 312 |
| 1,401 | | 874 | 527 |
| 1,917 | | 1,140 | 777 |
| 2,356 | | 2,111 | 245 |
| 777 | | 741 | 36 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 340 |
| | | | 75 |
| | | | 229 |
| | | | 1,196 |
| | | | 216 |
| | | | 312 |
| | | | 527 |
| | | | 777 |
| | | | 245 |
| | | | 36 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 6. ALCON INC COM | | 2015-11-23 | 2019-12-23 |
| 4. ALCON INC COM | | 2015-11-23 | 2019-12-24 |
| 4. ALCON INC COM | | 2015-11-23 | 2019-12-26 |
| 8. ALCON INC COM | | 2015-11-23 | 2019-12-27 |
| 11. ALCON INC COM | | 2015-11-23 | 2019-12-30 |
| 27. ALCON INC COM | | 2015-11-23 | 2019-12-31 |
| 14. CHUBB LTD COM | | 2017-07-07 | 2019-04-18 |
| 10. CHUBB LTD COM | | 2017-07-26 | 2019-04-18 |
| 11. CHUBB LTD COM | | 2017-07-26 | 2019-08-14 |
| 79. CHUBB LTD COM | | 2017-05-10 | 2019-08-14 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 343 | | 318 | 25 |
| 228 | | 212 | 16 |
| 228 | | 212 | 16 |
| 459 | | 423 | 36 |
| 620 | | 582 | 38 |
| 1,524 | | 1,429 | 95 |
| 1,943 | | 2,081 | -138 |
| 1,388 | | 1,451 | -63 |
| 1,686 | | 1,596 | 90 |
| 12,105 | | 10,881 | 1,224 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.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 |
| | | | 16 |
| | | | 16 |
| | | | 36 |
| | | | 38 |
| | | | 95 |
| | | | -138 |
| | | | -63 |
| | | | 90 |
| | | | 1,224 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 17. CHUBB LTD COM | | 2017-05-10 | 2019-08-15 |
| 36. TE CONNECTIVITY LTD COM | | 2018-05-16 | 2019-07-08 |
| 9. TE CONNECTIVITY LTD COM | | 2017-12-26 | 2019-07-08 |
| 11. TE CONNECTIVITY LTD COM | | 2018-01-19 | 2019-07-08 |
| 13. TE CONNECTIVITY LTD COM | | 2018-01-19 | 2019-07-08 |
| 67. TRINSEO S A COM | | 2018-10-02 | 2019-05-01 |
| 27. TRINSEO S A COM | | 2019-02-28 | 2019-05-01 |
| 34. TRINSEO S A COM | | 2018-10-01 | 2019-05-01 |
| 55. TRINSEO S A COM | | 2018-10-01 | 2019-05-01 |
| 42. TRINSEO S A COM | | 2019-02-28 | 2019-05-02 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 2,601 | | 2,342 | 259 |
| 3,394 | | 3,424 | -30 |
| 848 | | 855 | -7 |
| 1,037 | | 1,108 | -71 |
| 1,226 | | 1,310 | -84 |
| 2,948 | | 5,299 | -2,351 |
| 1,188 | | 1,361 | -173 |
| 1,496 | | 2,652 | -1,156 |
| 2,420 | | 4,290 | -1,870 |
| 1,791 | | 2,116 | -325 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 259 |
| | | | -30 |
| | | | -7 |
| | | | -71 |
| | | | -84 |
| | | | -2,351 |
| | | | -173 |
| | | | -1,156 |
| | | | -1,870 |
| | | | -325 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. TRINSEO S A COM | | 2018-11-27 | 2019-11-01 |
| 55. TRINSEO S A COM | | 2018-10-02 | 2019-11-01 |
| 46. TRINSEO S A COM | | 2018-11-16 | 2019-11-01 |
| 7. TRINSEO S A COM | | 2018-11-16 | 2019-11-01 |
| 55. TRINSEO S A COM | | 2018-09-08 | 2019-11-04 |
| 95. TRINSEO S A COM | | 2018-11-27 | 2019-11-04 |
| 7. TRINSEO S A COM | | 2018-11-27 | 2019-11-08 |
| 58. TRINSEO S A COM | | 2018-11-20 | 2019-11-08 |
| 4. TRINSEO S A COM | | 2018-10-23 | 2019-11-08 |
| 47. CYBER-ARK SOFTWARE LTD COM | | 2018-01-24 | 2019-01-11 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 533 | | 569 | -36 |
| 2,441 | | 4,194 | -1,753 |
| 2,041 | | 2,345 | -304 |
| 311 | | 357 | -46 |
| 2,502 | | 3,922 | -1,420 |
| 4,322 | | 4,504 | -182 |
| 325 | | 332 | -7 |
| 2,691 | | 2,750 | -59 |
| 186 | | 184 | 2 |
| 3,672 | | 2,066 | 1,606 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -36 |
| | | | -1,753 |
| | | | -304 |
| | | | -46 |
| | | | -1,420 |
| | | | -182 |
| | | | -7 |
| | | | -59 |
| | | | 2 |
| | | | 1,606 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 148. CYBER-ARK SOFTWARE LTD COM | | 2018-01-23 | 2019-01-11 |
| 100. CYBER-ARK SOFTWARE LTD COM | | 2018-01-23 | 2019-04-05 |
| 66. CYBER-ARK SOFTWARE LTD COM | | 2017-12-14 | 2019-04-05 |
| 94. CYBER-ARK SOFTWARE LTD COM | | 2017-12-14 | 2019-04-18 |
| 39. CYBER-ARK SOFTWARE LTD COM | | 2017-12-14 | 2019-05-28 |
| 61. CYBER-ARK SOFTWARE LTD COM | | 2018-02-08 | 2019-05-28 |
| 171. CYBER-ARK SOFTWARE LTD COM | | 2018-02-08 | 2019-10-16 |
| 91. CYBER-ARK SOFTWARE LTD COM | | 2018-02-08 | 2019-10-17 |
| 24. CYBER-ARK SOFTWARE LTD COM | | 2017-12-26 | 2019-10-17 |
| 178. AERCAP HOLDINGS NV COM | | 2018-03-23 | 2019-07-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 11,563 | | 6,391 | 5,172 |
| 11,454 | | 4,318 | 7,136 |
| 7,560 | | 2,840 | 4,720 |
| 11,019 | | 4,045 | 6,974 |
| 5,360 | | 1,678 | 3,682 |
| 8,384 | | 2,581 | 5,803 |
| 17,469 | | 7,235 | 10,234 |
| 9,237 | | 3,850 | 5,387 |
| 2,436 | | 1,000 | 1,436 |
| 9,060 | | 8,972 | 88 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 5,172 |
| | | | 7,136 |
| | | | 4,720 |
| | | | 6,974 |
| | | | 3,682 |
| | | | 5,803 |
| | | | 10,234 |
| | | | 5,387 |
| | | | 1,436 |
| | | | 88 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 102. AERCAP HOLDINGS NV COM | | 2018-03-23 | 2019-07-15 |
| 84. AERCAP HOLDINGS NV COM | | 2018-03-23 | 2019-07-16 |
| 60. AERCAP HOLDINGS NV COM | | 2017-06-20 | 2019-07-16 |
| 153. AERCAP HOLDINGS NV COM | | 2017-05-31 | 2019-07-16 |
| 40. AERCAP HOLDINGS NV COM | | 2017-05-31 | 2019-11-13 |
| 62. AERCAP HOLDINGS NV COM | | 2017-05-31 | 2019-11-14 |
| 34. AERCAP HOLDINGS NV COM | | 2017-05-31 | 2019-11-15 |
| 33. ASML HOLDINGS NV ADR | | 2019-05-24 | 2019-07-18 |
| 3. ASML HOLDINGS NV ADR | | 2019-03-07 | 2019-10-28 |
| 17. ASML HOLDINGS NV ADR | | 2018-11-30 | 2019-10-28 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 5,160 | | 5,141 | 19 |
| 4,312 | | 4,234 | 78 |
| 3,080 | | 2,751 | 329 |
| 7,853 | | 6,734 | 1,119 |
| 2,417 | | 1,760 | 657 |
| 3,723 | | 2,729 | 994 |
| 2,034 | | 1,496 | 538 |
| 7,467 | | 6,298 | 1,169 |
| 802 | | 540 | 262 |
| 4,546 | | 2,873 | 1,673 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 19 |
| | | | 78 |
| | | | 329 |
| | | | 1,119 |
| | | | 657 |
| | | | 994 |
| | | | 538 |
| | | | 1,169 |
| | | | 262 |
| | | | 1,673 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 13. ASML HOLDINGS NV ADR | | 2019-05-24 | 2019-12-10 |
| 9. NXP SEMICONDUCTORS NV COM | | 2018-12-14 | 2019-01-14 |
| 104. NXP SEMICONDUCTORS NV COM | | 2018-12-14 | 2019-02-25 |
| 32. NXP SEMICONDUCTORS NV COM | | 2018-12-14 | 2019-12-10 |
| 59. NXP SEMICONDUCTORS NV COM | | 2018-12-14 | 2019-12-11 |
| 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) |
|---|---|---|---|
| 3,628 | | 2,481 | 1,147 |
| 713 | | 702 | 11 |
| 10,101 | | 8,111 | 1,990 |
| 3,842 | | 2,496 | 1,346 |
| 7,115 | | 4,602 | 2,513 |
| | | | 54,661 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 1,147 |
| | | | 11 |
| | | | 1,990 |
| | | | 1,346 |
| | | | 2,513 |
| | | | |

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| **a** *Paid during the year* | | | | |
| BOSTON SYMPHONY ORCHESTRA INC<br>ATTN PAM WELLS SYMPHONY HALL<br>301 MASSACHUSETTS AVE<br>BOSTON, MA 021154557 | NONE | PC | UNRESTRICTED GENERAL | 1,062,514 |
| PROPRIETORS BOSTON ATHENAEUM<br>10 1/2 BEACON ST<br>BOSTON, MA 021083703 | NONE | PC | UNRESTRICTED GENERAL | 21,357 |
| DOYLESTOWN HEALTH FOUNDATION<br>595 W STATE ST<br>DOYLESTOWN, PA 189012554 | NONE | PC | UNRESTRICTED GENERAL | 8,925 |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 3,239,181 |

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| **a** *Paid during the year* | | | | |
| FANNY CHAPMAN POOL<br>BOUROUGH OF DOYLESTOWN-TREASURER<br>57 W COURT ST<br>DOYLESTOWN, PA 189014223 | NONE | PC | UNRESTRICTED GENERAL | 21,357 |
| HARVARD COLLEGE FBO A ARBORETUM<br>HARVARD MGMT- VP TRUST<br>600 ATLANTIC AVE FL 15<br>BOSTON, MA 022102211 | NONE | PC | UNRESTRICTED GENERAL | 1,062,514 |
| MUSEUM OF FINE ARTS<br>ATTN SUSAN R VEROFF<br>465 HUNTINGTON AVE<br>BOSTON, MA 021155523 | NONE | PC | UNRESTRICTED GENERAL | 1,062,514 |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 3,239,181 |

# TY 2019 Accounting Fees Schedule

**Name:** MARTHA DANA MERCER TRUST

**EIN:** 04-6009617

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| TAX PREPARATION FEE - BOA | 1,250 | 750 | | 500 |

# TY 2019 General Explanation Attachment

**Name:** MARTHA DANA MERCER TRUST

**EIN:** 04-6009617

## General Explanation Attachment

| Identifier | Return Reference | Explanation | |
|---|---|---|---|
| 1 | FEDERAL FOOTNOTE | PART VIII LIST OF OFFICERS AND DIRECTORS | THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES. |

# TY 2019 Investments Corporate Stock Schedule

**Name:** MARTHA DANA MERCER TRUST

**EIN:** 04-6009617

**Investments Corporation Stock Schedule**

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---|---|---|
| SEE ATTACHED STATMENT | 53,829,702 | 66,288,508 |

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491294007100

# TY 2019 Other Decreases Schedule

**Name:** MARTHA DANA MERCER TRUST

**EIN:** 04-6009617

| Description | Amount |
|---|---|
| SECURITIES ADJUSTMENT | 471,886 |
| ACCRUED INTEREST ADJUSTMENT | 506 |

# TY 2019 Other Expenses Schedule

**Name:** MARTHA DANA MERCER TRUST

**EIN:** 04-6009617

## Other Expenses Schedule

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| STATE FILING FEE | 500 | 0 | | 500 |
| FROM PARTNERSHIP/S-CORP | | 26,311 | | 0 |

# TY 2019 Other Income Schedule

**Name:** MARTHA DANA MERCER TRUST

**EIN:** 04-6009617

## Other Income Schedule

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|---|---|---|---|
| OTHER INCOME | 20,642 | 20,642 | |
| EXCISE TAX REFUND | 13,758 | 0 | |
| FROM PARTNERSHIP/S-CORP | | 508,143 | |

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# TY 2019 Other Increases Schedule

**Name:** MARTHA DANA MERCER TRUST

**EIN:** 04-6009617

| Description | Amount |
|---|---|
| TYE INCOME ADJUSTMENT | 207,799 |
| TYE SALES ADJUSTMENT | 7,100 |
| PARTNERSHIP GAIN/LOSS ADJUSTMENT | 449,688 |

# TY 2019 Other Professional Fees Schedule

**Name:** MARTHA DANA MERCER TRUST

**EIN:** 04-6009617

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| INVESTMNT MNGMNT FEES (NON-DED | 2,662 | 2,662 | | |
| INVESTMENT ADVISORY FEES | 93,539 | 93,539 | | |

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|---|---|---|

# TY 2019 Taxes Schedule

**Name:** MARTHA DANA MERCER TRUST

**EIN:** 04-6009617

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| FOREIGN TAXES | 29,518 | 29,518 | | 0 |
| EXCISE TAX ESTIMATES | 14,832 | 0 | | 0 |
| FOREIGN TAXES ON QUALIFIED FOR | 8,119 | 8,119 | | 0 |
| FOREIGN TAXES ON NONQUALIFIED | 2,483 | 2,483 | | 0 |